

Office of School Facilities
Raul F. Perez, Chief Facilities Design & Construction Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

As Capital Projects are completed, they are reviewed for completeness of scope and any fund balance availability. As part of the close-out process, the available project balances are consolidated for reallocation as listed herein. Staff will continue its efforts to review and close purchase order balances as projects close out.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
BOB GRAHAM EDUCATION CENTER	00731701	75	375000	567900	1009100	27880000	740000	Project Closed
BOB GRAHAM EDUCATION CENTER	00731701	1,134	376000	567000	1009100	27880000	740000	Project Closed
D.A. DORSEY EDUCATIONAL CENTER	01542901	1,524	378000	568000	1813900	27350000	740100	Project Closed
FLORIDA CITY ELEMENTARY SCHOOL	00708400	45	375000	563000	1200100	19980000	740000	Project Closed
HIALEAH SENIOR HIGH	AL0013	1,053	377000	568000, 568900	1711100	28110000	740000	Project Closed
IRVING & BEATRICE PESKOE K-8 CENTER	01331901	85,167	379000	567000	1439100	09320000	740000	Project Closed
IRVING & BEATRICE PESKOE K-8 CENTER	01543100	126,129	379000	568000, 568900	1439100	09320000	740100	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI BEACH SENIOR HIGH SCHOOL	A079501	1,973	368000	564000, 564900	1720100	26360000	740000	Project Closed
MIAMI SENIOR	00176800	4,941	372000	563000	1746100	26720000	740000	Project Closed
MIAMI SENIOR	00176800	3,226	379000	568000	1746100	26720000	740000	Project Closed
MIAMI SPRINGS SENIOR HIGH	00643200	541	379000	567000, 567900	1751100	26750000	740000	Project Closed
MYRTLE GROVE ELEMENTARY SCHOOL	01333900	1	378000	568900	1358100	21600000	740000	Project Closed
MYRTLE GROVE ELEMENTARY SCHOOL	01519102	743	378000	568000, 568900	1358100	21600000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE	01436200	847	378000	564000	1678100	25260000	740000	Project Closed
NORMAN S. EDELCP/SUNNY ISLES BEACH K-8	01614600	486,602	301000	563000, 563900	1009200	28300000	740000	Reprogram
TOTAL:		714,001						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	1,973	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	4,941	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	120	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,134	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,053	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,115	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	215,063	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	486,602	301000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		714,001						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	1,973	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	4,941	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	120	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,134	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,053	377000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	3,115	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	215,063	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	486,602	301000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		714,001						
TO:								
ALONZO & TRACY MOURNING SENIOR HIGH	02092300	486,602	301000	568000, 568900	1704800	28440000	740000	Amend budget to commission architect for design
COMPREHENSIVE NEEDS	1511	227,399	368000, 372000, 377000, 378000, 379000	568000, 568900	1920500	15110000	740000	District-wide comprehensive needs
TOTAL:		714,001						

RECOMMENDED:

That The School Board of Miami-Dade County, Florida, authorize the Superintendent to:

- 1) adjust the capital budget in the amount of \$714,001, or the actual amounts remaining at the time of the transfer, with any difference to be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

RP:ml