

Facilities Operations, Maintenance and Planning
 Ana Rijo-Conde, Interim Assistant Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES MANAGEMENT

The capital construction budget is being amended to provide additional funding for completion of on-going projects. This item also contains budget changes within programs and between objects.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances, vis-à-vis the status of projects. Through this process, staff has identified \$11,893,507 that can now be used to fund new projects and to provide additional funding for currently on-going projects that are under funded. To date, staff has identified and reprogrammed \$17,963,076. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

The funds identified for re-programming in this item are part of s. 235.187, Classroom First Program, which can only be used for the construction of new student stations. Staff has reviewed the scope of work of these projects and determined that all scope items have been completed.

<i>Program Description</i>	<i>Project No.</i>	<i>Amount</i>	<i>Fund</i>	<i>Object</i>	<i>Location</i>	<i>Program</i>	<i>Description</i>
<i>Authorize staff to transfer project budgets as follows:</i>							
<i>FROM:</i>							
West Miami Middle	A0738	\$105,383	0305	5633	6181	2770	Available Funds from Capital Abatement
Brownsville Middle	A0732	\$96,447	0305	5633	6291	2770	Available Funds from Capital Abatement to be reprogrammed
Kinloch Park Middle	A0705	\$155,863	0305	5633	6321	2770	Available Funds from Capital Abatement to be reprogrammed

Carver Middle	A0706	\$204,000	0305	5633	6341	2770	Available Funds from Capital Abatement to be reprogrammed
Richmond Heights Middle	A0710	\$59,000	0305	5633	6621	2770	Available Funds from Capital Abatement to be reprogrammed
Hammocks Middle	A0708	\$253,000	0305	5633	6381	2770	Available Funds from Capital Abatement to be reprogrammed
Campbell Drive Middle	A0709	\$147,000	0305	5633	6641	2770	Available Funds from Capital Abatement to be reprogrammed
Allapattah Middle	A0714	\$210,000	0305	5633	6691	2770	Available Funds from Capital Abatement to be reprogrammed
LC Evans K-8	A0724	\$64,482	0305	5611	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$44,972	0305	5620	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$520,227	0305	5633	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$808,162	0305	5640	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$34,707	0305	5691	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$5,931,834	0305	5630	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$7,590	0377	5630	6731	2767	Project Cancelled
Planning Fund	0012	\$60,840	0378	5630	9109	0012	To fund relocation of Corporate Academy and Closing of Floral Heights EI
Total		\$ 8,703,507					
TO:							
Classroom First Reserve	A0724	\$8,593,027	0305	5630	9128	2770	
COP Reserve	A0751	\$1,819,905	0392	5630	9128	2775	
Contingencies, central reserves, classroom first reserves other DIC projects and other accounts necessary to balance these transfer	0001	\$110,480	0379	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
		\$10,523,412					

FROM:							
Classroom First Reserve		\$137,304	0305	5630	9128	2770	
COP Reserve		\$1,819,905	0392	5630	9128	2775	
Contingencies, central reserves, classroom first reserves other DIC projects and other accounts necessary to balance these transfer		\$1,094,355	0379	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Total		\$3,051,564					
TO:							
Air Base Elementary	A0750A	\$25,000	0379	5611	0041	1818	Library Books
Air Base Elementary	A0750A	\$10,000	0379	5620	0041	1818	AV Materials
Barbara Hawkins Elementary	5C069	\$300	TBD	5680	3781	2175	Printing Services
Biscayne Gardens Elementary	A0304	\$30,000	TBD	5630	0361	1851	Project Closeout
Citrus Grove Mid	A0491A0491A	\$75,000	TBD	5630	6091	2430	Site work and Construction Administration for completion of project
Flagami Elementary A0373	A0373	\$1,025	0350	5680	1841	1986	Printing Services
Floral Heights Elementary	TBA	\$35,840	TBD	5630	1961	0012	Closing of School
Corporate Academy North	TBA	\$25,000	TBD	5630	8161	0012	Relocation of students
Finlay Elementary	A0358	\$500	TBD	5630	0036	0980	Project Closeout
Glades Mid	A0499	\$75,950	TBD	5630	6211	2442	HVAC improvements
Hartner Elementary	A0437	\$3,750	TBD	5630	0023	1728	Project Closeout
Hialeah Gardens Elementary	A0186	\$11,000	TBD	5630	0034	0975	Project Closeout
Holmes Elementary	A0328	\$9,383	TBD	5630	2501	2049	Project Closeout
Horace Mann Middle	A0713	\$32,304	0305	5633	6651	2770	Increase to Balance Capital Abatement
Jane Roberts K-8	A0699	\$62,000	0305	5633	6581	2767	Increase to Balance Capital Abatement
Lake Stevens Mid	A0428	\$23,400	TBD	5670	6351	2466	UBCI/EFCO Services for Site Improvements
Liberty City Elementary	C0627	\$10,390	TBD	5630	2981	2106	Project Closeout
Lorah Park Elementary	A0750B	\$218,705	TBD	5630	3041	2112	Change Order #2

Lorah Park Elementary	A0750B	\$25,000	TBD	2770	3041	2112	Library Books
Lorah Park Elementary	A0750B	\$10,000	TBD	5620	3041	2112	AV Materials
Miami Heights Elementary	0003KSJ16AJ	\$5,000	TBD	5680	3261	2133	Electrical Upgrade
Parkview Elementary	A0532	\$20,000	TBD	5630	4301	2226	Project Close-out
Phillis Wheatley Elementary	A0654	\$25,000	TBD	5611	5931	2373	Library Books
Phillis Wheatley Elementary	A0654	\$10,000	TBD	5620	5931	2373	AV Materials
Phyllis Wheatley Elementary	A0654	\$161,970	TBD	5630	5931	2373	Network wiring and pending change orders
Rainbow Park Elementary	A0572	\$32,000	TBD	5630	4541	2250	Project Close-out
Redland Elementary	AL0005CMJA105	\$6,324	TBD	5630	4581	2253	Balance of GMP for Demolition
Robert Morgan Voc Tech	A0707A	\$275,000	TBD	5680	7371	2612	A/E Services for Renovation Project
Rockway Elementary	A0538	\$5,500	TBD	5680	4121	2265	Project Close-out
S/S "D-1"	A0358	\$6,320	TBD	5630	0036	0980	EFCO Services
S/S "QQ-1" @ FIU	A0751	\$1,819,903	0392	5630	6191	2775	Budget Adjustment due to inflation
Total		\$3,051,564					

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

- 1) adjust the capital budget as detailed above, and in the event there are, at the time of transfer, insufficient available funds in a structure from which to transfer the indicated amount, the difference will 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.

ICC:gj