

Business Operations
J. E. Surash, P.E., Chief Business Officer

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. To date, staff has identified and reprogrammed \$28,621,478. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Description
Authorize staff to transfer project budgets as follows:							
FROM:							
EFCO Reimbursement	0014	\$ 9,292	0350/0378	5630/80	9212/9109	0014	Year-end
School Scheduling	0154	\$ 30	0376	5640	9412	0154	Year-end
Chapman House	0732	\$ 10,143	0376/0391	5680	6911	0732	Project Completed
ESE Center Region II	A0818	\$ 50,000	0350	5630	9571	0733	Project unfunded in Wk Plan
Ben Sheppard El S/S "D"	LV999943	\$ 195	0378	5630	5021	0776	Project Completed
Access Center 1 - PARKING	0790	\$ 16,223	0350	5630	9575	0790	Project Completed
Access Center 1 - PARKING	0790	\$ 321	0350	5640	9575	0790	Project Completed
Computer Wiring	0812	\$ 1	0350	5640	8171	0812	Year-end
Traz-Powell	0896	\$ 572	0367	5680	0000	0896	Year-end
TV Studio	0913	\$ 1	0375	5680	9606	0913	Year-end
TV Studio	0913	\$ 30	0376	5680	9606	0913	Year-end
Classroom Technology	0916	\$ 39	0399	5640	9629	0916	Year-end
Riverside El Replacement	A0621H	\$ 513	0377	5670	4611	0931	Project Completed
Transportation Re-org	0943	\$ 116	0350	5640	9231	0943	Year-end
S/S "U"	A0289	\$ 151	0378	5611	0080	0991	Project

							Completed
S/S "U"	A0289	\$ 12,786	0378	5630	0080	0991	Project Completed
WLRN Equipment	1005	\$ 290	0350	5640	9606	1005	Year-end
S/S "V"	1017	\$ 30	0350	5630	0016	1017	Year-end
1444 Building	1031	\$ 369	0350	5640	9109	1031	Year-end
4300 Building	1073	\$ 757	0350	5680	9215	1073	Year-end
Pre-School Facilities	1088	\$ 11,652	0350	5630	9212	1088	Year-end
Jefferson Temp	1577	\$ 130	0350	5630	9212	1577	Year-end
Purch/install portables	1600	\$ 5,690	0350	5630	9212	1600	Year-end
Portables Purchase	1601	\$ 15,826	0378	5630	9212	1601	Year-end
Beckham EI	1740	\$ 15	Various	5630	0028	1740	Year-end
A.L. Lewis (Saunders EI)	A0545	\$ 2,882	0378	5630	2941	1762	Year-end
S/S"H-1"	A0445	\$ 5,365	0378	5630	0056	1785	Year-end
Bright EI	I0137J06AC	\$ 9,953	0350	5630/80	0481	1863	Project Completed
Everglades EI	A0425	\$ 2,985	0350	5630	1721	1977	Project Completed
Fairchild EI	RF0017CMT35	\$ 180	0374	5630	1761	1980	Project Completed
Florida City EI	BB0058	\$ 2,800	0378	5630	2001	1998	Project Completed
Johnson EI	BB0064	\$ 660	0379	5680	2621	2064	Project Completed
Kendale EI	A0329	\$ 13,402	0350	5630	2641	2067	Project Completed
Meadowlane EI	BB0587	\$ 2	0377	5630	3141	2121	Project Completed
Miami Lakes EI	2136	\$ 4	0377	5630	3281	2136	Year-end
Miami Park EI	A0239	\$ 1	0377	5630	3301	2139	Project Completed
Parkway EI	A0342	\$ 1	0350	5630	4341	2229	Year-end
Pinecrest EI	0014KS	\$ 1	0350	5630	4421	2238	Year-end
Pine Lakes EI	A0384	\$ 141	0391	5630	4441	2241	Project Completed
Redland Concurrency	AL0005	\$ 200	0350	5660	4581	2254	Project Completed
Richmond EI	A0306	\$ 130	0350	5680	4651	2259	Project Completed
South Pointe EI	A0142	\$ 267	0350	5680	5091	2321	Project Completed
Tucker EI	AK0002	\$ 1	0350	5640	5561	2343	Year-end
Twin Lakes EI	A0510	\$ 1,171	0350	5630	5601	2346	Project Completed
Village Green EI	A0517	\$ 6,401	0312	5630/40	5641	2349	Project Completed
Rockway Middle	A0466	\$ 39	0350	5640	6821	2532	Project Completed
S/S "GGG" @ Hialeah Sr	A0741	\$ 200,000	0305	5630	7021	2611	Project Completed
Coral Gables Senior	A0810	\$ 827,384	0301	5630	7071	2624	Project Awarded 9% under budget
Hialeah Miami Lakes Sr	2630	\$ 5,224	0376/77	5630	7131	2630	Project Completed
McArthur South	A0223	\$ 74	0350	5630	7631	2687	Project Completed
South Dade Adult	A0266	\$ 21,815	0377	5630	7701	2690	Project Completed
Jann Mann Opportunity Center	A0454	\$ 499	0350	5630	9412	2723	Project

							Completed
Juvenile Justice Center	SK0019	\$ 1,805	0350	5680	8141	2754	Project Completed
Jose De Diego Middle	A0690	\$ 173,210	0305	Various	6361	2758	Project Completed
R.R. Moton Portables	2763	\$ 152	0374	5680	9213	2763	Project Completed
Milam El	A0684	\$ 637	0305	Various	6401	2767	Project Completed
Everglades El	A0685	\$ 16,800	0305	5630	6461	2767	Project Completed
Kenwood El	A0686	\$ 12,246	0305	Various	6471	2767	Project Completed
Leisure City El	A0687	\$ 1,333	0305	5611	6551	2767	Project Completed
Jane Robert El	A0699	\$ 73,728	0305	Various	6581	2767	Project Completed
Jane Robert El	A0699	\$ 104,497	0305	5633	6581	2767	Project Completed
LC Evans K-8	A0687	\$ 80,441	0305	Various	6731	2767	Project Cancelled
Jane Robert El	A0699	\$ 26,735	0375	5633	6581	2767	Project Completed
Financial Affairs	2767	\$ 314	0377	5680	9128	2767	Year-end
Kenwood El	A0686	\$ 6,360	0378	5630	6471	2767	Project Completed
Leisure City El	A0687	\$ 456	0378	5630	6551	2767	Project Completed
Milam El	A0684	\$ 3,499	0379	5630	6401	2767	Project Completed
Leisure City El	A0687	\$ 3,773	0379	5630	6551	2767	Project Completed
Jane Robert El	A0699	\$ 107,000	0391	5633	6581	2767	Project Completed
PLC X	A0621H	\$ 36,397	Various	Various	4861	2768	Project Completed
PLC M	A0619	\$ 250,872	0301	Various	4701	2769	Project Completed
PLC L	A0617	\$ 250,332	0302	Various	4671	2769	Project Completed
PLC A	A0696	\$ 184,503	0302	5630	4911	2769	Project Completed
PLC A	A0696	\$ 242,129	0302	5633	4911	2769	Project Completed
PLC L	A0617	\$ 40,888	0378	5630	4671	2769	Project Completed
PLC L	A0617	\$ 242,862	0378	5633	4671	2769	Project Completed
State School "JJ1" @ Ponce De Leon	A0711	\$ 145,018	0305	5640	6671	2770	All FF & E for project has been ordered
Joe Hall Elementary	LV999972	\$ 78,965	0397	5680	2341	1153	Bid under budget
Joella Good Elementary	LV999969	\$ 133,247	0397	5680	2181	1153	Bid under budget
Total		\$3,454,953					
TO:							
Impact Fee Reserve - East	2801	\$ 1,078,256	0301	5630	9217	2801	
Impact Fee Reserve - NW	2801	\$ 676,964	0302	5630	9217	2801	
Classroom First Reserve	2770	\$ 807,910	0305	5630	9128	2770	
COP Reserve	0916	\$ 39	0399	5969	9128	0916	

Undistributed Contingency	0001	\$ 679,572	Various	5969	9128	0001	
Fire Code Repairs Contingency	1153	\$ 212,212	0397	5680	9109	1153	
Total		\$3,454,953					
FROM:							
Undistributed Contingency	0001	\$ 548,619	Various	5969	9128	0001	
Fire Code Repairs Contingency	1153	\$ 212,212	0397	5680	9109	1153	
Total		\$ 760,831					
TO:							
South Dade Replacement	A01016	\$ 21,815	0391	5630	7701	2694	Year end
W. J. Bryan Elementary	BB0734	\$ 526,804	TBA	5680	0561	1869	Structural Repairs
Kendale Lakes Elementary	LV999973	\$ 212,212	0397	5680	2641	1153	Budget
Total		\$ 760,831					

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

- 1) adjust the capital budget in the amount of \$3,454,953; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments