

Office of School Facilities
Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$4,842,969 to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
From:								
Structural Investigation	0774	\$ 930	0367	5680	4681	0774	7400	Reprogram available fund balance
	00308700	\$ 3,798	0367	5680	5401	0774	7400	
Fienberg Elem	A0305	\$ 11,129	0367	5680	0761	1893	7400	Reprogram available fund balance
	BB0101	\$ 5	0367	5680	0761	1893	7400	
	BB0521	\$ 35,476	0367	5680	0761	1893	7400	
	KV0024	\$ 97	0367	5680	0761	1893	7400	
North Carol City ES	5C069	\$ 2	0367	5670	3781	2175	7400	Reprogram available fund balance
Poinciana Park ES	A0556	\$ 97,495	0367	5630	4501	2247	7400	Reprogram available fund balance
M. Jackson Sr Replacement	A0799	\$ 8,535	0367	5630	7341	2658	7400	Reprogram available fund balance
	A0799	\$ 230,850	0367	5620	7341	2658	7400	
	A0799	\$ 535,400	0367	5611	7341	2658	7400	
Structural Investigation	00308700	\$ 8,000	0368	5680	5401	0774	7400	Reprogram available fund balance
	0774	\$ 13,000	0368	5680	6591	0774	7400	
	KV0709	\$ 1	0368	5680	6841	0774	7400	
	0774	\$ 990	0368	5680	6841	0774	7400	
Maintenance Vehicles	0775	\$ 3	0368	5640	9241	0775	7400	Reprogram available fund balance
S/S "G"-L'ouverture	00266500	\$ 7,350	0368	5680	3051	0789	7400	Reprogram available fund balance

Vocational Equipment	0820	\$ 32,109	0368	5641	8001	0820	7406	Reprogram available fund balance
	0820	\$ 2,102	0368	5642	8001	0820	7406	
	0820	\$ 34,900	0368	5643	8001	0820	7406	
S/S "T" Myrtle Grove ES/N	A0442	\$ 13	0368	5630	0051	0981	7400	Reprogram available fund balance
Caribbean ES	A0551	\$ 23	0368	5630	0661	1881	7400	Reprogram available fund balance
Miami Lakes Tech	A0815	\$ 217,512	0368	5630	8901	2548	7400	Reprogram available fund balance
	A0405	\$ 301	0368	5691	7391	2548	7400	
Homestead Sr	A0540	\$ 1	0368	5630	7151	2633	7400	Reprogram available fund balance
Middle Learning Cent	A0684	\$ 1	0368	5630	6401	2767	7400	Reprogram available fund balance
Primary Learning Ctr	A0695	\$ 1	0368	5630	4861	2768	7400	Reprogram available fund balance
EFCO Reimbursement	A0316J01 AL	\$ 37	0369	5630	0033	0014	7400	Reprogram available fund balance
	A0467AC MCT16	\$ 7,400	0369	5630	2021	0014	7400	
	A0554A CMCT3	\$ 5	0369	5630	3541	0014	7400	
	A0337	\$ 3	0369	5630	3741	0014	7400	
	A0775B CM	\$ 11	0369	5630	3741	0014	7400	
	JC065J 07T	\$ 26	0369	5630	4441	0014	7400	
	A0567A J01P	\$ 2	0369	5630	5121	0014	7400	
	A0567J 31AA	\$ 26	0369	5630	5121	0014	7400	
	D1705	\$ 20	0369	5630	6161	0014	7400	
	P02036 M	\$ 63	0369	5630	6161	0014	7400	
	3A174J 34AH	\$ 26	0369	5630	6521	0014	7400	
	A0566J 13X	\$ 26	0369	5630	6701	0014	7400	
	JOC992 1161	\$ 3,505	0369	5630	6761	0014	7400	
	0022KS A	\$ 1	0369	5630	6911	0014	7400	
	0094KV CMVP2 3	\$ 1	0369	5630	7591	0014	7400	
	0094KV CMVP2 4	\$ 3	0369	5630	7591	0014	7400	

EFCO Reimbursement	BB9999 12A	\$ 1,170	0369	5630	7721	0014	7400	fund balance
	0014	\$ 169	0369	5630	9109	0014	7400	
Poinciana Park Elem	A0556	\$ 121,226	0369	5630	4501	2247	7400	Reprogram available fund balance
Skyway Elem Project	BB0192	\$ 109	0369	5680	5081	2298	7400	Reprogram available fund balance
Winston Park El K-8	A01092 02	\$ 138,890	0370	5630	5961	2379	7400	Reprogram available fund balance
N.C./S.C. Area Voc T	JC193J 37A1	\$ 1	0376	5630	7601	0830	7400	Reprogram available fund balance
Comet/Victory Labs	0937	\$ 326	0376	5680	9722	0937	7400	Reprogram available fund balance
Renovations For Handicapped	1089	\$ 3	0376	5680	9114	1089	7400	Reprogram available fund balance
Miami Palmetto SH	BB0557 CMKC4 4	\$ 5,705	0376	5670	7431	2669	7400	Reprogram available fund balance
	KV0508	\$ 73,228	0376	5670	7431	2669	7400	
	KV0508 CMJV2 8	\$ 1,395	0376	5670	7431	2669	7400	
	POPNO W	\$ 1,005	0376	5670	7431	2669	7400	
Structural Investigation	BB0734	\$ 541	0377	5680	0561	0774	7400	Reprogram available fund balance
N.C./S.C. Area Voc T	LV0047	\$ 1,343	0377	5630	0010	0830	7400	Reprogram available fund balance
Comet/Victory Labs	001610 4	\$ 609	0377	5680	9722	0937	7400	Reprogram available fund balance
S/S "J1"- Hoover/Calu	BB0587 A0203	\$ 1,770	0377	5630	0029	0989	7400	Reprogram available fund balance
	BB0587 BA0203	\$ 220	0377	5630	0029	0989	7400	
	BB0587 01	\$ 603	0377	5630	0029	0989	7400	
Fienberg ES	BB0521	\$ 12,830	0377	5630	0761	1893	7400	Reprogram available fund balance
South Hialeah ES	KV0523 A	\$ 1,290	0377	5680	5201	2307	7400	Reprogram available fund balance
West Miami MS	0035BB CMCT4 9	\$ 3,284	0377	5630	6961	2550	7400	Reprogram available fund balance

South Dade SH	AK0048	\$ 916	0377	5630	7701	2690	7400	Reprogram available fund balance
S/S "T" M.Grove EI/N	A0442	\$ 33	0378	5691	0051	0981	7400	Reprogram available fund balance
P.E. Shelters - Various	AK0045	\$ 2	0378	5630	5481	1011	7400	Reprogram available fund balance
	AK0045 CMZU0 201	\$ 25,854	0378	5630	5481	1011	7400	
S/S "E" Miramar/Buen	B01143	\$ 15,503	0378	5670	0023	1728	7400	Reprogram available fund balance
Brentwood ES	A0785	\$ 1,484	0378	5630	0461	1860	7400	Reprogram available fund balance
Bryant ES	BB0734	\$ 59,901	0378	5680	0561	1869	7400	Reprogram available fund balance
Fienberg ES	BB0555	\$ 1	0378	5680	0761	1893	7400	Reprogram available fund balance
	KV0631	\$ 71,392	0378	5680	0761	1893	7400	
Kinlock Park ES	A0511	\$ 40,116	0378	5630	2781	2085	7400	Reprogram available fund balance
Merrick Educational	AK0043	\$ 199,643	0378	5680	9732	2127	7400	Reprogram available fund balance
North Carol City ES	5C069	\$ 1	0378	5670	3781	2175	7400	Reprogram available fund balance
S/S "CCC" Killian/Ar	A0316	\$ 200	0378	5640	0033	2609	7400	Reprogram available fund balance
S/S "Ccc" Killian/Ar	A0316J 01AI	\$ 2,500	0378	5630	0033	2609	7400	Reprogram available fund balance
Homestead SH	LP0024	\$ 21,991	0378	5680	7151	2633	7400	Reprogram available fund balance
Primary Learning Ctr	A0621	\$ 14,762	0378	5630	4561	2765	7400	Reprogram available fund balance
Total		\$ 2,071,194						

To:									
Undistributed Contingency	0001	\$ 1,240,024	0368	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers	
	0001	\$ 133,830	0369	5969	9128	0001	7400		
	0001	\$ 138,890	0370	5969	9128	0001	7400		
	0001	\$ 81,663	0376	5969	9128	0001	7400		
	0001	\$ 23,406	0377	5969	9128	0001	7400		
	0001	\$ 453,382	0378	5969	9128	0001	7400		
Total		\$ 2,071,195							
From:									
Undistributed Contingency	0001	\$ 1,240,024	0368	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers	
	0001	\$ 133,830	0369	5969	9128	0001	7400		
	0001	\$ 2,787,778	0370	5969	9128	0001	7400		
	0001	\$ 55,444	0376	5969	9128	0001	7400		
	0001	\$ 440,000	0378	5969	9128	0001	7400		
Jorge Mas Canosa MS S/S "YY1"	A01019	\$ 185,893	0321	5630	6771	2777	7400	Reprogram to Project A01030 S/S 'Y1" Joe Hall, Greenglade, Hurston and Wesley Matthews ES Relief	
Total		\$ 4,842,969							
To:									
Central West Transporation	A0804	\$ 440,000	0378	5670	9237	1112	7400	MDX Water & Sewer agreement balance	
Palmetto MS	A0100802	\$ 55,444	0376	5670	6701	2514	7400	GMP for Stand Alone Restroom Facility Net of City of Pinecrest funding	
Kmart Conversion	0017030 0	\$ 133,830	0369	5630	7023	1567	7400	Addition services Nos. 7 & 8 & budget adjustment	

S/S "WWW" Miami Springs	A0811	\$ 1,240,024	0368	5640	7049	2676	7400	Establish FF& E budget
	A0811	\$ 1,753,449	0370	5640	7049	2676	7400	
Miami Lakes K-8	0014010 3	\$ 1,034,329	0370	5670	3281	1203	7400	Budget adjustment for site package
Norma Butler Bossard ES S/S "Y1" Joe Hall, Greenglade, Hurston and Wesley Matthews ES Relief	A01030	\$ 185,893	0321	5630	0125	2770	7400	Change Order No. 4 Final
Total		\$ 4,842,969						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$4,842,969; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

AM:eas