

Office of School Facilities
 Jaime G. Torrens, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The capital construction budget is being amended in the amount of \$1,263,008 to provide funding for on-going projects and comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project close-outs.

Staff from the Department of Capital Construction Budgets and Controls will continue to review open purchase orders and fund balances vis-à-vis the status of projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
PERRINE ELEMENTARY SCHOOL	2809	507	350000	569200	1438100	28090000	740000	Project Financially Closed and POs closed
ALLAPATTAH MIDDLE	PB999909	38,440	350000	568000	1601100	24090000	740000	Project Financially Closed and POs closed
TOUSSAINT L'OUVERTURE ELEMENTARY	00266500	53,134	368000	568000	1305100	07890000	740000	Project Financially Closed and POs closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
K-MART CONVERSION	00170300	40	368000	562000	1702300	15670000	740000	Project Financially Closed and POs closed
MARTIN LUTHER KING ELEMENTARY	00260901	2,227	368000	567000	1276100	20820000	740000	Project Financially Closed and POs closed
THOMAS JEFFERSON MIDDLE SCHOOL	00937500	50,433	368000	568000	1628100	24570000	740000	Project Financially Closed and POs closed
GEORGE T. BAKER AVIATION	A0793	1,192	368000	563000	1780100	27020000	740000	Project Financially Closed and POs closed
K-MART CONVERSION	00170300	15,141	369000	564000	1702300	15670000	740000	Project Financially Closed and POs closed
CUTLER RIDGE ELEMENTARY SCHOOL	00627100	115	371000	567000	1124100	19380000	740000	Project Financially Closed and POs closed
LINDA LENTIN K-8 CENTER	A0834	2,082	372000	561100	1291100	09810000	740000	Project Financially Closed and POs closed
JOHN A. FERGUSON SENIOR HIGH	00178500	3,520	369000	563000	1712100	12030000	740000	Swap out funds
JOHN A. FERGUSON SENIOR HIGH	00408200	17,874	369000	563000	1712100	12030000	740000	Swap out funds
LINDA LENTIN K-8 CENTER	A0834	554	372000	564000	1291100	09810000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS SENIOR HIGH	A0742	6,003	372000	563000	1719100	26130000	740000	Project Financially Closed and POs closed
YMAACD @ MACARTHUR SOUTH SR. HIGH	00316900	56,035	372000	563000	1763100	26870000	740000	Project Financially Closed and POs closed
ARCH CREEK ELEMENTARY	00253000	51,929	372000	563000	1034100	28430000	740000	Project Financially Closed and POs closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
JOHN A. FERGUSON SENIOR HIGH	00783300	2,549	372000	567000	1712100	26160000	740100	Swap out Funds
RONALD W. REAGAN/DORAL SENIOR HIGH	A0744	200	373000	563000	1724100	26080000	740000	Project Financially Closed and POs closed
JOHN A. FERGUSON SENIOR HIGH	00783300	2,549	372000	567000	1712100	26160000	740100	Swap out Funds
JOHN A. FERGUSON SENIOR HIGH	00783300	2,549	372000	567000	1712100	26160000	740100	Swap out Funds
JOHN A. FERGUSON SENIOR HIGH	00783300	2,549	372000	567000	1712100	26160000	740100	Swap out Funds
CAROL CITY ELEMENTARY SCHOOL	00258300	20,729	374000	568000	1068100	18870000	743000	Project Financially Closed and POs closed
YMAACD @ MACARTHUR SOUTH SR. HIGH	00316903	950	374000	563000	1763100	26870000	740000	Project Financially Closed and POs closed
HIALEAH SENIOR HIGH	01214500	1	374000	568000	1711100	28110000	740100	Project Financially Closed and POs closed
HIALEAH SENIOR HIGH	AL0013	1	374000	568000	1711100	28110000	740000	Project Financially Closed and POs closed
JESSE J MCCRARY JR ELEMENTARY	00973200	1,896	375000	568000	1302100	21090000	740000	Project Financially Closed and POs closed
PONCE DE LEON MIDDLE SCHOOL	A0100302	352	375000	564000	1674100	25200000	740000	Project Financially Closed and POs closed
AMERICAN SENIOR	00257800	68,442	375000	568000	1701100	26210000	740000	Project Financially Closed and POs closed
NORLAND ELEMENTARY SCHOOL	A01098	318	375000	568000	1370100	28080000	740000	Project Financially Closed and POs closed
TOUSSAINT L'OUVERTURE ELEMENTARY	00266500	4,852	376000	568000	1305100	07890000	740000	Project Financially Closed and POs closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
JOHN A. FERGUSON SENIOR HIGH	01228000	6,792	376000	568000	1712100	11230000	740100	Swap out Funds
REDONDO ELEMENTARY SCHOOL	00982900	2,487	391000	568000	1461100	22560000	740000	Project Financially Closed and POs closed
GLADES MIDDLE SCHOOL	A0499	8,476	391000	563000	1621100	24420000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS SENIOR HIGH	A0742	175	391000	563000	1719100	26130000	740000	Project Financially Closed and POs closed
GEORGE T. BAKER AVIATION	00373000	33,343	391000	567000	1780100	27020000	740000	Project Financially Closed and POs closed
GEORGE T. BAKER AVIATION	00982900	3,600	391000	568000	1780100	27020000	740000	Project Financially Closed and POs closed
GEORGE T. BAKER AVIATION	01292100	7,775	391000	568000	1780100	27020000	740100	Project Financially Closed and POs closed
GEORGE T. BAKER AVIATION	A0793	23,937	391000	568000	1780100	27020000	740000	Project Financially Closed and POs closed
LAMAR LOUISE CURRY MIDDLE SCHOOL	00911400	32,130	391000	563000	1692100	27790000	740000	Project Financially Closed and POs closed
JEFFERSON BUILDING	00136800	4,840	391000	568000	1000900	28130000	740000	Project Financially Closed and POs closed
DR. MANUEL C. BARREIRO ELEMENTARY	A01032	4,065	391000	567000	1021100	28450000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS SENIOR HIGH	A0742	3,481	398000	563000	1719100	26130000	740000	Project Financially Closed and POs closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
HIALEAH GARDENS SENIOR HIGH	A0742	10,088	398000	564000	1719100	26130000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS SENIOR HIGH	A0742	480	398000	567000	1719100	26130000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS SENIOR HIGH	A074206	17,028	398000	567000	1719100	26130000	740000	Project Financially Closed and POs closed
MIAMI JACKSON SENIOR HIGH	A0799	8,919	398000	563000	1734100	26580000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS MIDDLE	A0725	42,640	398000	562000	1675100	27560000	740000	Project Financially Closed and POs closed
HIALEAH GARDENS MIDDLE	A0725	3,000	398000	563000	1675100	27560000	740000	Project Financially Closed and POs closed
ANDOVER MIDDLE SCHOOL	A01026	11,165	398000	563000	1602300	27720000	740000	Project Financially Closed and POs closed
ANDOVER MIDDLE SCHOOL	A01026	962	398000	564000	1602300	27720000	740000	Project Financially Closed and POs closed
ANDOVER MIDDLE SCHOOL	A0102601	262,289	398000	564000	1602300	27720000	740000	Project Financially Closed and POs closed
AVENTURA WATERWAYS K-8 CENTER	A0798	1,340	398000	563000	1023100	27960000	740000	Project Financially Closed and POs closed
AVENTURA WATERWAYS K-8 CENTER	A0798	3,035	398000	564000	1023100	27960000	740000	Project Financially Closed and POs closed
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	01301000	876	399000	564000	1403100	27500000	740000	Project Financially Closed and POs closed
CORAL WAY K - 8 CENTER	00395803	132	399000	563000	1112100	27970000	743000	Project Financially Closed and POs closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DR. MANUEL C. BARREIRO ELEMENTARY	A0103201	1	399000	563000	1021100	28450000	740000	Project Financially Closed and POs closed
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254701	1,171	399000	564000	1702900	28460000	740000	Project Financially Closed and POs closed
TOTAL		895,138						
TO:								
UNDISTRIBUTED CONTINGENCY		38,947	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		107,026	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		36,535	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		115	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		119,152	3720000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,595	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		21,681	3740000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		71,008	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		11,644	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		120,828	391000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		364,427	398000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,180	399000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		895,138						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FROM:								
UNDISTRIBUTED CONTINGENCY		38,947	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		107,026	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		15,141	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		115	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		516,603	3720000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		200	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		21,681	3740000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		71,008	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,852	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,180	399000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		364,427	398000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		120,828	391000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		1,224,568						
TO:								
HOLMES ELEMENTARY	00223400	88,698	391000	563000	1250100	00030000	740000	Legal Support
HOLMES ELEMENTARY	00223400	400,000	372000	563000	1250100	00030000	740000	Legal Support
DISTRICT-WIDE SECURITY CAMERA UPGRADE	01340500	364,427	398000	568000	1924100	11870000	740000	Software and Hardware Upgrade at Various School Sites

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
JOHN A. FERGUSON SENIOR HIGH	00178500	4,915	391000	563000	1712100	12030000	740000	Fund Swap
JOHN A. FERGUSON SENIOR HIGH	00408200	17,874	391000	563000	1712100	12030000	740000	Fund Swap
JOHN A. FERGUSON SENIOR HIGH	00783300	2,549	391000	567000	1712100	26160000	740100	Fund Swap
JOHN A. FERGUSON SENIOR HIGH	01228000	6,792	391000	568000	1712100	11230000	740100	Fund Swap
MIAMI SENIOR HIGH	00176800	38,947	350000	568000	1746100	26720000	740000	Increase Budget to fund Change Order No. 33 (Item F-34)
MIAMI SENIOR HIGH	00176800	115,666	372000	568000	1746100	26720000	740000	Increase Budget to fund Change Order No. 33 (Item F-34)
MIAMI SENIOR HIGH	00176800	937	372000	560900	1746100	26720000	740000	Increase Budget to fund Overhead Associated with Change Order No. 33 (Item F-34)
MIAMI SENIOR HIGH	00176800	12,422	369000	560900	1746100	26720000	740000	Increase Budget to fund Overhead Associated with Change Order No. 33 (Item F-34)
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	107,026	368000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	2,719	369000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	115	371000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	200	373000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	21,681	3740000	568000	1924100	11530000	740100	District-wide Emergency Response

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	71,008	375000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	4,852	376000	568000	1924100	11530000	740100	District-wide Emergency Response
DISTRICT-WIDE HEALTH, SAFETY & ENVIRONMENTAL REMEDIATION	00424400	2,180	399000	568000	1924100	11530000	740100	District-wide Emergency Response
TOTAL		1,263,008						

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

- 1) adjust the capital budget in the amount of \$1,263,008 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.

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