

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

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The capital construction budget is being amended in the amount of \$1,108,753 to provide funding for on-going projects. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project closeouts.

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:								
MEDICAL ACADEMY FOR SCIENCE AND TECHNOLOGY PROJECT	01523100	8	367000	564000	1717100	28490000	740000	Project closed
MEDICAL ACADEMY FOR SCIENCE AND TECHNOLOGY PROJECT	01523100	162	367000	563000	1717100	28490000	740000	Project closed
MEDICAL ACADEMY FOR SCIENCE AND TECHNOLOGY PROJECT	01523100	34	367000	563300	1717100	28490000	740000	Project closed
MEDICAL ACADEMY FOR SCIENCE AND TECHNOLOGY PROJECT	01295700	843	372000	564000	1717100	28490000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MEDICAL TECHNOLOGIES SENIOR HIGH PROJECT	00373300	2,356	372000	563000	1704000	28490000	740000	Project Closed
MEDICAL TECHNOLOGIES SENIOR HIGH PROJECT	00373304	28,143	376000	563000	1704000	28490000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	1	393000	563000	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	27	393000	563000	1678100	25260000	743000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	47	378000	563900	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	72	378000	564900	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	484	378000	563000	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	3,213	393000	563300	1678100	25260000	743000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	17,404	393000	563900	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436201	785	378000	568300	1678100	25260000	743000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436201	1,048	378000	568000	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436201	1,673	378000	568900	1678100	25260000	740000	Project Closed
RICHMOND HEIGHTS MIDDLE PROJECT	01436200	4,958	378000	567000	1678100	25260000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI JACKSON SENIOR HIGH PROJECT	A0799	481	372000	564000	1734100	26580000	740000	Project Closed
MARITIME AND SCIENCE TECHNOLOGY PROJECT	B01009	1,000	368000	568000	1716100	26150000	740000	Project Closed
MARITIME AND SCIENCE TECHNOLOGY PROJECT	B01009	57	368000	568900	1716100	26150000	740000	Project Closed
MIAMI CAROL CITY SENIOR HIGH PROJECT	A0101805	375	375000	563000	1723100	26950000	740000	Project Closed
MIAMI CAROL CITY SENIOR HIGH PROJECT	A0101805	854	376000	563900	1723100	26950000	740000	Project Closed
EUGENIA B. THOMAS K-8 PROJECT	A0825S00 71CM01	1,558	372000	563000	1007100	12030000	740000	Project Closed
EUGENIA B. THOMAS K-8 PROJECT	A0825S00 71CM01	92	372000	563900	1007100	12030000	740000	Project Closed
MELROSE ELEMENTARY PROJECT	A0514	138	379000	568900	1318100	07330000	740000	Project Closed
SOUTH DADE SENIOR HIGH SCHOOL PROJECT	A0101701	401	375000	5630000	1770100	26940000	740000	Project Closed
TERRA ENVIRONMENTAL RESEARCH INSTITUT PROJECT	00254704	4	379000	567900	1702900	28460000	740000	Project Closed
HURRICANE SHELTERS RETROFIT PROJECT	01626200	83	376000	568900	1714100	28130000	740100	Project Closed
D.A. DORSEY EDUCATIONAL CENTER PROJECT	A0112201	1,948	379000	568000	1813900	27350000	740000	Project Closed
SOUTHWOOD MIDDLE SCHOOL PROJECT	A01135	1,424	378000	563000	1686100	12030000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SOUTHWOOD MIDDLE SCHOOL PROJECT PROJECT	A01135	1,136	379000	563000	1686100	12030000	740000	Project Closed
HIALEAH ELEMENTARY PROJECT PROJECT	A0534	74	368000	563900	1236100	20370000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A01015	2,302	372000	563900	1728100	08620000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A01015	1,265	373000	563900	1759100	26200000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A01015	1,109	372000	563900	1759100	26200000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A0101501	20,268	374000	563000	1759100	26200000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A0101501	1,198	374000	563900	1759100	26200000	740000	Project Closed
NORTH MIAMI SENIOR PROJECT	A0101503	11,413	374000	563000	1759100	26200000	740000	Project Closed
CRITICAL NEEDS	0001	1,000,315	369000	568000, 568900	1921700	13510000	740000	Reprogram Available Funds
TOTAL		1,108,753						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	204	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,131	368000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	1,000,315	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	36,884	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,265	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	32,879	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	776	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	937	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	10,491	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,226	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	20,645	393000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		1,108,753						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	204	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,131	368000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	1,000,315	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	36,884	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,265	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	32,879	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	776	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	937	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	10,491	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,226	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	20,645	393000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		1,108,753						
TO:								
ASBESTOS MANAGEMENT	1568	500,315	369000	568000, 568900	1911500	15680000	740100	District-wide IAQ remediation
CAPITAL IMPROVEMENT	00974900	500,000	369000	568000, 568900	1910900	06000000	740000	District-wide energy conservation measures

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
BUILDING OPERATIONS	01647600	57,857	374000, 375000, 376000, 379000, 393000	568300	1901500	13280000	740000	District-wide Post Occupancy Services
LEGAL SERVICES	0003	38,353	376000, 372000, 373000	568000, 568900	1901400	00030000	740000	Capital Construction general legal services
TOTAL:		1,108,753						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$1,108,753 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.

TCA:tca