

Business Operations
Facilities Operations and Legislative Support
Suzanne A. Marshall, Administrative Director

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES PLANNING AND CONSTRUCTION

The capital construction budget is being amended to provide additional funding for completion of on-going projects, to closeout accounts and to transfer unused amounts to provide reserves and contingencies for future use.

The total of \$573,536 on pages 1 through 3 is comprised primarily project balances remaining after close out. Beginning on the bottom of page 3 and continuing through page 4, the total of \$1,210,231 represents projects requiring additional funds. The net result is a decrease of \$636,695 in reserves and contingencies. The following adjustments are necessary to affect these changes.

Program Description	Amount	Fund	Object	Location	Program	
Project Budget Reductions:						
Phillis Ruth Miller El. A0268	\$1	0350	5611	0016	1017	Closed Project
Phillis Ruth Miller El. A0268	\$30,300	0350	5630	0016	1017	Closed Project
S/S "H" Coral Way Relief (Miami River Center) 99999	\$40,471	0350	5630	0024	1731	Closed Project
William Lehman El. A0357	\$55	0350	5611	0020	1719	Closed Project
William Lehman El. A0357	\$25	0350	5620	0020	1719	Closed Project
William Lehman El. A0357	\$81	0350	5630	0020	1719	Closed Project
William Lehman El. A0357	\$109	0350	5640	0020	1719	Closed Project
William Lehman El. A0357	\$119	0350	5691	0020	1719	Closed Project
William Lehman El. A0357	\$543	0376	5630	0020	1719	Closed Project
John I. Smith El. A0444	\$51	0350	5630	0027	1737	Closed Project
John I. Smith El. A0444	\$2,805	0377	5630	0027	1737	Closed Project
John I. Smith El. A0444	\$4	0378	5611	0027	1737	Closed Project
John I. Smith El. A0444	\$2,014	0378	5630	0027	1737	Closed Project
John I. Smith El. A0444	\$20	0379	5630	0027	1737	Closed Project
John I. Smith El. A0444	\$70,529	0391	5630	0027	1737	Closed Project
Ethel Koger Beckman El. A0288	\$1,383	0350	5611	0028	1740	Closed Project
Ethel Koger Beckman El. A0288	\$1	0350	5620	0028	1740	Closed Project
Ethel Koger Beckman El. A0288	\$6,117	0350	5630	0028	1740	Closed Project

Ethel Koger Beckman El. A0288	\$41,816	0376	5630	0028	1740	Closed Project
Ethel Koger Beckman El. A0288	\$3	0378	5630	0028	1740	Closed Project
Ethel Koger Beckman El. A0288	\$821	0379	5630	0028	1740	Closed Project
Claude Pepper El. A0203	\$768	0350	5630	0029	0989	Closed Project
Claude Pepper El. A0203	\$693	0377	5630	0029	0989	Closed Project
Dr. Edward Whigham El. A0598	\$5,741	0377	5630	0031	1764	Closed Project
Miami Edison Mid. A0317	\$42,724	0350	5630	0035	0978	Closed Project
Miami Edison Mid. A0317	\$1	0375	5630	0035	0978	Closed Project
Miami Edison Mid. A0317	\$1	0377	5630	0035	0978	Closed Project
Miami Edison Mid. A0317	\$1	0378	5630	0035	0978	Closed Project
Zora Neale Hurtson El. A0359	\$1	0350	5630	0039	1767	Closed Project
Zora Neale Hurtson El. A0359	\$2	0376	5630	0039	1767	Closed Project
Zora Neale Hurtson El. A0359	\$5,201	0378	5630	0039	1767	Closed Project
Maya Angelou El. A0320	\$2,139	0350	5611	0052	0982	Closed Project
Maya Angelou El. A0320	\$35	0350	5620	0052	0982	Closed Project
Maya Angelou El. A0320	\$4,479	0350	5630	0052	0982	Closed Project
Wesley Matthews El A0242	\$519	0350	5611	0055	1018	Closed Project
Wesley Matthews El A0242	\$62	0350	5630	0055	1018	Closed Project
Wesley Matthews El A0242	\$6,789	0376	5630	0055	1018	Closed Project
Wesley Matthews El A0242	\$5,407	0377	5630	0055	1018	Closed Project
Dante B. Fascell El. A0445	\$2	0377	5630	0056	1785	Closed Project
Dante B. Fascell El. A0445	\$5,782	0378	5630	0056	1785	Closed Project
Dante B. Fascell El. A0445	\$20	0379	5630	0056	1785	Closed Project
Mast Academy A0351	\$1,707	0377	5630	0057	2615	Closed Project
Jack D. Gordon El. A0439	\$316	0350	5611	0058	1788	Closed Project
Jack D. Gordon El. A0439	\$241	0350	5640	0058	1788	Closed Project
Jack D. Gordon El. A0439	\$2,518	0376	5630	0058	1788	Closed Project
Jack D. Gordon El. A0439	\$18,330	0377	5630	0058	1788	Closed Project
Jack D. Gordon El. A0439	\$367	0377	5670	0058	1788	Closed Project
Christina M. Eve A0573	\$225	0312	5611	0060	1794	Closed Project
Christina M. Eve A0573	\$86	0312	5620	0060	1794	Closed Project
Christina M. Eve A0573	\$29,756	0312	5630	0060	1794	Closed Project
Christina M. Eve A0573	\$40,776	0312	5640	0060	1794	Closed Project
Christina M. Eve A0573	\$7,694	0312	5691	0060	1794	Closed Project
Christina M. Eve A0573	\$141,723	0350	5630	0060	1794	Closed Project
Santa Clara El. Replacement A0431	\$1	0378	5611	0079	1812	Closed Project
Santa Clara El. Replacement A0431	\$1,264	0378	5630	0079	1812	Closed Project
Academy for Juvenile A0547	\$2	0312	5611	0030	1763	Closed Project
Academy for Juvenile A0547	\$2,106	0312	5630	0030	1763	Closed Project
Academy for Juvenile A0547	\$27,183	0312	5640	0030	1763	Closed Project
Academy for Juvenile A0547	\$497	0312	5641	0030	1763	Closed Project
Academy for Juvenile A0547	\$199	0312	5642	0030	1763	Closed Project
Academy for Juvenile A0547	\$1,378	0312	5643	0030	1763	Closed Project
Academy for Juvenile A0547	\$300	0312	5644	0030	1763	Closed Project
Academy for Juvenile A0547	\$1	0312	5691	0030	1763	Closed Project
Academy for Juvenile A0547	\$2	0350	5630	0030	1763	Closed Project

Academy for Juvenile A0547	\$2,195	0360	5630	0030	1763	Closed Project
Academy for Juvenile A0547	\$8,406	0377	5630	0030	1763	Closed Project
Henry E.S. Reeves El. A0289	\$46	0350	5630	0080	0991	Closed Project
Henry E.S. Reeves El. A0289	\$12	0376	5630	0080	0991	Closed Project
Henry E.S. Reeves El. A0289	\$3	0377	5630	0080	0991	Closed Project
Henry E.S. Reeves El. A0289	\$22	0378	5611	0080	0991	Closed Project
Henry E.S. Reeves El. A0289	\$3,454	0378	5630	0080	0991	Closed Project
Henry E.S. Reeves El. A0289	\$20	0379	5630	0080	0991	Closed Project
Cops Central loc.	\$5071	0398	5630	9128	2714	Redistribute to PLC "N"
Contingencies, reserves, other DIC projects and other accounts necessary to balance these transfers	\$636,695	0379	5969	9128	0001	Contingencies and Reserves
	\$1,210,231					
Project Budget Increases:						
Program Description	Amount	Fund	Object	Location	Program	
Amelia Earhart El. FW001	\$28,025	0379	5630	1521	1153	Fire Watch
Baker Aviation FW001	\$61,600	0379	5630	7801	1153	Fire Watch
Brownsville Mid. FW001	\$13,444	0379	5630	6031	1153	Fire Watch
Colonial Drive El. FW001	\$342	0379	5630	0861	1153	Fire Watch
Hialeah Mid. FW001	\$39,649	0379	5630	1521	1153	Fire Watch
Miami Carol City Sr. FW001	\$267,869	0379	5630	7231	1153	Fire Watch
Miami Lakes Mid. FW001	\$3,479	0379	5630	6501	1153	Fire Watch
Miami Lakes Technical FW001	\$55,119	0379	5630	7391	1153	Fire Watch
						Replace playground demolished for construction of addition
Vineland El. A0524	\$120,000	0379	5630	5671	2352	
PLC "N" A0625	\$5,071	0398	5630	4731	2766	Needed for Construction
PLC "N" A0625	\$8,665	0379	5630	4731	2766	Needed for Construction
South Hialeah El. KV0523	\$3,509	0379	5630	5201	2307	Needed for Construction
Biscayne Gardens EL. A0304	\$29,659	0379	5630	0361	1851	Project Close-out
Dupuis El. A0623	\$10,877	0379	5630	1481	1959	Project Close-out
Hialeah Gardens El. A0186	\$11,634	0379	5630	0034	0975	Project Close-out
Homestead Mid. BB0076	\$6,528	0379	5630	6251	2454	Project Close-out
Ojus El. A0339	\$69,521	0379	5630	4061	2199	Project Close-out
Palm Springs Mid. BB0173A	\$27,274	0379	5630	6681	2511	Project Close-out
Auburndale El. A0249	\$32,753	0379	5630	0121	1827	Project Close-out
Barbara Goleman Sr. A0302	\$164,647	0379	5630	0026	0938	Project Close-out
Holmes El. A0328	\$13,267	0379	5630	2501	2049	Project Close-out

Norland Mid. A0428	\$13,502	0379	5630	6571	2502	Project Close-out
North Miami Mid. A0346	\$8,382	0379	5630	6631	2508	Project Close-out
Norwood El. A0267	\$183,246	0379	5630	4001	2193	Project Close-out
Miami Douglas McArthur South A0223	\$5,519	0379	5630	7631	2687	Project Close-out
North Miami Sr. A0198	\$8,384	0379	5630	7591	2684	Project Close-out
Crestview El A0423	\$9,393	0379	5630	1161	1932	Project Close-out
Eneida Massas Hartner El. A0437	\$5,580	0379	5630	0023	1728	Project Close-out
Everglades El. 5C059CMVP33	\$3,293	0379	5630	1721	1977	Project Close-out
	\$1,210,231					

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

- (1) authorize staff to 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) authorize staff to make the changes to the five year facilities work program resulting from these budget adjustments.

SAL:rb