

Facilities Operations, Maintenance and Planning
Ana Rijo-Conde, Interim Assistant Superintendent

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.

Over the last month, staff from the Department of Capital Construction Budgets has been systematically reviewing open purchase orders and fund balances, vis-à-vis the status of capital projects. The purpose of this exercise is two fold: 1) to identify availability of funds, by funding source, previously allocated to capital projects but no longer needed as a result of project completion and close-out, and 2) to release available funds for other projects currently proposed or funds for on-going projects that are under funded.

As part of this first phase, through the process described above, staff has identified \$6,069,569 that can now be utilized to fund fire code corrections (\$5,886,805) and to provide additional funding for currently on-going projects that are under funded. It is staff's intent to continue this effort, and to bring forth additional similar items to the Board in the future.

Program Description	Amount	Fund	Object	Location	Program	Remarks
Project Budget Reductions:						
From:						
Everglades K-8	\$ 194,778	0305	5630	6461	2767	Project Completed
Pre-K Portable Hook-up	\$ 38,162	0350	5680	9212	1179	Old program not being used
Portable Lease Purchase	\$ 42,480	0373	5680	9212	1189	Old program not being used
DOE Plant Survey	\$ 30,588	0350	5680	9217	1319	1998 state survey - surplus
Purchase/Install Portables	\$ 23,059	0350	5630	9212	1600	Old program not being used
Hartner Elementary	\$ 5,773	0379	5630	0023	1728	Project Completed
S/S "H"	\$ 270	0350	5630	0024	1731	Project Completed
Fascell Elementary	\$ 655	0379	5630	0027	1737	Project Completed
Beckman Elementary	\$ 50,796	0350	5630	0028	1740	Project Completed
Sheppard Relief	\$ 75,000	0350	5630	0042	1771	Project Completed
Wyche Elementary	\$ 100,000	0378	5630	0050	1773	Project Completed
Arcola Lake Elementary	\$ 3,620	Various	5630	0101	1824	Project Completed

Biscayne Gardens Elementary	\$	32,254	Various	5630	0361	1851	Project Completed
Broadmoor Elementary	\$	1,724	0350	5680	0521	1866	Project Completed
Bunche Park Elementary	\$	1,264	Various	Various	0641	1875	Project Completed
Carver Elementary	\$	4,190	Various	Various	0721	1890	Project Completed
Chapman Elementary	\$	32,520	Various	Various	0771	1899	Project Completed
Coconut Grove Elementary	\$	638	0350	5630	0841	1905	Project Completed
Colonial Drive Elementary	\$	250,000	0350	5680	0861	1908	Available funding
Coral Park Elementary	\$	4,136	0377	5630	1001	1920	Project Completed
Coral Reef Elementary	\$	27,342	0378	5630	1041	1923	Project Completed
Coral Way Elementary	\$	41,939	Various	5630	1121	1929	Project Completed
Cutler Ridge Elementary	\$	3,250	0377	5630	1241	1938	Project Completed
Dunbar Elementary	\$	21,531	0377	5630	1441	1956	Project Completed
Dupuis Elementary	\$	31,873	0377-0379	5630	1481	1959	Project Completed
Amelia Earhart Elementary	\$	2,000,000	0378	5630	1521	1963	Project on Hold
Earlington Heights Elementary	\$	5,157	0350	5680	1561	1965	Project Completed
Edison Park Elementary	\$	2,587	0350	5680	1601	1968	Project Completed
Everglades Elementary	\$	848	0350/0372	5630	1721	1977	Project Completed
Fairchild Elementary	\$	5,140	0374	5630	1761	1980	Project Completed
Flagler Elementary	\$	33,204	0377	5630	1881	1989	Project Completed
Golden Glades Elementary	\$	3,083	0350	5630	2161	2013	Project Completed
Greenglade Elementary	\$	13,111	0350	5630	2261	2022	Project Completed
Gulfstream Elementary	\$	2,507	0377	5630	2321	2028	Project Completed
Holmes Elementary	\$	10,208	0379	5630	2501	2049	Project Completed
Howard Drive Elementary	\$	849	Various	Various	2541	2058	Project Completed
Johnson Elementary	\$	369,541	Various	5680	2621	2064	Project Completed
Kendale Elementary	\$	15,645	0376	5630	2641	2067	Project Completed
Kendale Lakes Elementary	\$	4,689	0377	5630	2651	2070	Project Completed
Kensington Park Elementary	\$	2,989	0350	5630	2661	2075	Project Completed
Kenwood Elementary	\$	7,385	0350	5630	2701	2076	Project Completed
Lakeview Elementary	\$	1,220	0350	5630	2821	2091	Project Completed
Lee Center	\$	3,526	0350	5680	2861	2094	Project Completed
Leewood Elementary	\$	9,113	0350	5630	2881	2097	Project Completed
Saunders Elementary	\$	14,545	0375	5680	2941	2098	Project Completed
Leisure City Elementary	\$	2,601	0377	5630	2901	2100	Project Completed
Liberty City Elementary	\$	27,583	0350	5680	2981	2106	Project Completed
Little River Elementary	\$	500	0350	5630	3021	2109	Project Completed
Meadowlane Elementary	\$	5,832	0377	5630	3141	2121	Project Completed
Miami Heights Elementary	\$	407	0350	5680	3261	2133	Project Completed
S/S "C" Bob Graham Educational Center	\$	500,000	0392	5630	0091	2788	Excess funds to be transfer to COPs Reserves
Milam Elementary	\$	1,049	0350	5630	3421	2148	Project Completed
Moton Elementary	\$	102,634	0350	5630	3541	2157	Project Completed
North Carol City Elementary	\$	3,411	0350	5680	3781	2175	Project Completed
North Glade Elementary	\$	38,206	0378/0350	5680	3861	2181	Project Completed
Olinda Elementary	\$	339,413	0312	5630	4071	2202	Project Completed
Greynolds Park Elementary	\$	70,000	0378	5630	2281	2225	Project Completed
Parkview Elementary	\$	3,710	0350	5630	4301	2226	Project Completed

Pinecrest Elementary	\$	3,712	0350	5630	4421	2238	Project Completed
Pinecrest Elementary	\$	646	0376	5630	4421	2238	Project Completed
Pine Lake Elementary	\$	869	0350/0391	5630	4441	2241	Project Completed
Richmond Elementary	\$	6,635	0350	5630	4581	2253	Project Completed
Rockway Elementary	\$	12,376	0350	5680	4721	2265	Project Completed
Royal Green Elementary	\$	25,997	0350	5630	4741	2268	Project Completed
Royal Palm Elementary	\$	10,567	0350	5630	4761	2271	Project Completed
Scott Lake Elementary	\$	8,673	0350	5680	4881	2280	Project Completed
Skyway Elementary	\$	6,536	0350	5680	5081	2298	Project Completed
Snapper Creek Elementary	\$	30,150	0350	5630	5121	2301	Project Completed
Springview Elementary	\$	151,611	0312	5630	5361	2319	Project Completed
Southside Elementary	\$	12,417	0350	5680	5321	2320	Project Completed
Sunset Elementary	\$	3,116	0350	5680	5401	2325	Project Completed
Sunset Park Elementary	\$	16,524	0350	5630	5421	2328	Project Completed
Sylvania Heights Elementary	\$	2,918	0377	5630	5441	2334	Project Completed
Tucker Elementary	\$	72,008	Various	5630	5561	2343	Project Completed
Twin Lakes Elementary	\$	11,329	0350	5630	5601	2346	Project Completed
Village Green Elementary	\$	126,335	0350/0312	5630	5641	2349	Project Completed
West Homestead Elementary	\$	3,247	0377	5630	5791	2361	Project Completed
West Lab Elementary	\$	45,807	0377	5630	5831	2364	Project Completed
West Lab Elementary	\$	50,000	Various	Various	5861	2367	Project Completed
Westview Elementary	\$	11,139	0350	5630	5901	2370	Project Completed
Palm Springs Middle	\$	26,594	Various	5630	6681	2511	Project Completed
Southwood Middle	\$	1,495	0374/0350	5630	6861	2538	Project Completed
S/S "GGG" @ Hialeah Senior	\$	529,384	0377	5680	7021	2611	Available funding
D.A.S.H.	\$	195,203	0350	5680	7081	2625	Project Completed
Miami Central Senior	\$	18,475	0350	5680	7251	2642	Project Completed
Miami Jackson Senior	\$	23,610	0350	5630	7341	2657	Project Completed
Miami Killian Senior	\$	7,619	0350	5680	7361	2660	Project Completed
Miami Palmetto Senior	\$	13,700	0350	5680	7431	2669	Project Completed
Miami Sunset Senior	\$	42,175	0350	5630	7531	2678	Project Completed
North Miami Beach Senior	\$	1,500	0350	5630	7541	2681	Project Completed
Miami McArthur South	\$	14,909	0350	5630	7631	2687	Project Completed
South Dade Senior	\$	4,120	0350	5630	7701	2690	Project Completed
South Dade Senior Auditorium	\$	2,814	0350	5680	7701	2691	Project Completed
Southwest Miami Senior	\$	6,410	0350	5630	7741	2699	Project Completed
Jan Mann Opp Center	\$	2,847	0350	5630	8101	2723	Project Completed
Miami Skills Center	\$	300,000	0350	5630	8991	2747	Project Cancelled
R.R. Moton Relocatables	\$	11,832	0374	5680	9213	2763	Project Completed
Addition @ Allapattah Middle	\$	20,000	0305	5633	6691	2770	Transfer between object code
Miami Norland Senior	\$	61,543	0350	5630	7381	5663	Project Completed
Edison Middle	\$	11,319	Various	5630	0035	0975	Project Completed
Edison Middle Temp Portables	\$	1,000	0350	5630	6481	0977	Project Completed
S/S "R" @ Hialeah Gardens	\$	16,330	Various	5630	0034	0978	Project Completed
Marjorie Stoneman Douglas Elementary	\$	20,683	Various	5630	0015/9412	0983	Project Completed
Ruth Owens Kruse	\$	3,173	0377	5630	0018	0988	Project Completed
Claude pepper Elementary	\$	1,687	0377	5630	0029	0989	Project Completed

Total \$ 6,569,569

TO:

COP Reserve	\$ 500,000	0392	5969	9128	0925	COPs Reserves
Undistributed Capital Contingency	\$ 6,069,569	Various	5969	9128	0001	Contingency
TOTAL	<u><u>\$ 6,569,569</u></u>					

FROM:

COP Reserve	\$ 500,000	0392	5969	9128	0925	COPs Reserves
Undistributed Capital Contingency	\$ 7,231,367	Various	5969	9128	0001	Transfers necessary to balance these requests
TOTAL	<u><u>\$ 7,731,367</u></u>					

TO:

Olympia Heights Elementary	\$ 660,727	TBD	5680	4091	1153	Fire Code Corrections
Kinloch Park Elementary	\$ 175,000	TBD	5680	2781	1153	Fire Code Corrections
Miami Springs Middle	\$ 450,000	TBD	5680	6521	1153	Fire Code Corrections
Miami Senior	\$ 3,116,336	TBD	5680	7461	1153	Fire Code Corrections
Miami Central	\$ 603,355	TBD	5680	7251	1153	Fire Code Corrections
Southwood Middle	\$ 60,000	TBD	5680	6861	1153	Fire Code Corrections
Porter Elementary	\$ 60,000	TBD	5680	4511	1153	Fire Code Corrections
Centennial Middle	\$ 60,000	TBD	5680	6081	1153	Fire Code Corrections
Good Elementary	\$ 60,000	TBD	5680	2181	1153	Fire Code Corrections
SBAB - Building Operations	\$ 60,000	TBD	5680	9009	1153	Fire Code Corrections
Hall Elementary	\$ 50,000	TBD	5680	2341	1153	Fire Code Corrections
Renick Education Center	\$ 50,000	TBD	5680	8151	1153	Fire Code Corrections
Pine Lake Elementary	\$ 50,000	TBD	5680	2341	1153	Fire Code Corrections
Kendale Elementary	\$ 50,000	TBD	5680	2641	1153	Fire Code Corrections
WLRN	\$ 50,000	TBD	5680	9617	1153	Fire Code Corrections
Coral Gables Senior	\$ 106,000	TBD	5680	7071	1153	Fire Code Corrections
Hialeah Miami Lakes Senior	\$ 219,000	TBD	5680	7131	1153	Fire Code Corrections
D.A. Dorsey Educational Center	\$ 6,387	TBD	5680	8139	1153	Fire Code Corrections
S/S "TT" @ S/S "C" Bob Graham Educational	\$500,000	0379	5630	0043	2771	Increase project budget to meet most current estimate. (Project Bidding)
Wheatley Elementary	\$67,226	0379	5640	5931	2373	Funds needed for computers not previously included in previous budget estimates
Lorah Park Elem.	\$154,360	0379	5630	3041	2112	To fund approved Change Order No. 1

Thena Crowder Elementary	\$60,000	0379	5640	2531	2055	Funds needed for computers not previously included in previous budget estimates for the media center
Allapattah Middle S/S "SS"	\$144,534	0379	5640	6691	2770	Funds needed for computers not previously included in previous budget estimates for an exploring technology lab
Miami Springs Elementary	\$297,316	0379	5680	3381	2145	To fund new project to address moisture intrusion problem
S/S "II" @ Doral Middle	\$ 129,470	0305	5630	6151	2759	Playfields & Irrigation - award of CM @ Risk
Ojus Elementary	\$ 9,604	0350	5630	4061	2199	Project Close-out
S/S Horace Mann Middle	\$ 93,515	0305	5630	6651	2770	\$43,515 Network Wiring; \$50,000 of authorized change items.
S/S "D1" Finlay Elementary	\$ 656	0306	5630	0036	0980	Project Close-out
Addition @ Allapattah Middle	\$ 20,000	0305	5630	6691	2770	Test & Balance
South Miami Senior	\$ 282,471	TBD	5680	7721	2693	Art Lab Restoration
Glades Middle	\$ 81,000	TBD	5680	6211	2442	HVAC Corrections
Miami McArthur North Senior	\$ 1,255	TBD	5630	7254	0986	Printing
S/S "O" Peskoe Elementary	\$ 3,154	TBD	5630	0011	0932	Legal Description & Sketch for conveyance documents
Total	\$7,731,367					

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

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

ICC:sj