

Facilities Operations, Maintenance and Planning
 Ana Riyo-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.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances, vis-à-vis the status of projects. Through this process, staff has identified \$8,661,457 that can now be used to fund new projects and to provide additional funding for currently on-going projects that are under funded. To date, staff has identified and reprogrammed \$14,731,026. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

<i>Program Description</i>	<i>Project No.</i>	<i>Amount</i>	<i>Fund</i>	<i>Object</i>	<i>Location</i>	<i>Program</i>	<i>Description</i>
----------------------------	--------------------	---------------	-------------	---------------	-----------------	----------------	--------------------

Authorize staff to transfer project budgets as follows:

FROM:

West Miami Middle	A0738	\$105,383	0305	5633	6181	2770	Available Funds from Capital Abatement to be reprogrammed
Brownsville Middle	A0723	\$96,447	0305	5633	6291	2770	Available Funds from Capital Abatement to be reprogrammed
Kinloch Park Middle	A0705	\$155,863	0305	5633	6321	2770	Available Funds from Capital Abatement to be reprogrammed
Carver Middle	A0706	\$204,000	0305	5633	6341	2770	Available Funds from Capital Abatement to be reprogrammed
Richmond Heights Middle	A0710	\$59,000	0305	5633	6621	2770	Available Funds from Capital Abatement to be reprogrammed
Hammocks Middle	A0708	\$253,000	0305	5633	6381	2770	Available Funds from Capital Abatement to be reprogrammed

Campbell Drive Middle	A0709	\$147,000	0305	5633	6641	2770	Available Funds from Capital Abatement to be reprogrammed
Allapattah Middle	A0714	\$167,950	0305	5633	6691	2770	Available Funds from Capital Abatement to be reprogrammed
LC Evans K-8	A0724	\$64,482	0305	5611	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$44,972	0305	5620	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$520,227	0305	5633	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$808,162	0305	5640	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$34,707	0305	5691	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$5,931,834	0305	5630	6731	2767	Project Cancelled
LC Evans K-8	A0724	\$7,590	0377	5630	6731	2767	Project Cancelled
Planning Fund	0012	\$60,840	0378	5630	9109	0012	To fund relocation of Corporate Academy and Closing of Floral Heights EI
Total		\$8,661,457					
TO:							
Classrooms First Reserve	2770	\$8,593,027	0305	5630	9128	2770	Available Funds to Re-Program
Undistributed Contingency	0001	\$68,430	0377	5630			
Total		\$8,661,457	0378				
FROM:							
Classrooms First Reserve	2770	\$137,304	0305	5630	9128	2770	
Contingencies, central reserves, classroom first reserves other DIC projects and other accounts necessary to balance these transfer		\$1,067,034	0379	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Total		\$1,204,338					
TO:							
Air Base Elementary	A0750A	\$25,000	0379	5611	0041	1818	Library Books
Air Base Elementary	A0750A	\$10,000	0379	5620	0041	1818	AV Materials
							Site work and Construction
Citrus Grove Middle	A0491A0491A	\$75,000	TBD	5630	6091	2430	Administration for completion of project
Flagami Elementary	A0373	\$1,025	0350	5680	1841	1986	Printing Services
Floral Heights Elementary	TBA	\$35,840	TBD	5630	1961	0012	Closing of School

Corporate Academy North	TBA	\$25,000	TBD	5630	8161	0012	Relocation of students
Glades Middle	A0499	\$75,950	TBD	5630	6211	2442	HVAC improvements
Horace Mann Middle	A0713	\$32,304	0305	5633	6651	2770	Increase to Balance Capital Abatement
Jane Roberts K-8	A0699	\$62,000	0305	5633	6581	2767	Increase to Balance Capital Abatement
S/S "JJJ" Doral Middle	A0692	\$43,000	0305	5611	6151	2759	Library Books UBCI/EFCO Services for Site
Lake Stevens Middle	A0428	\$23,400	TBD	5670	6351	2466	Improvements
Lorah Park Elementary	A0750B	\$218,705	TBD	5630	3041	2112	Change Order #2
Lorah Park Elementary	A0750B	\$25,000	TBD	2770	3041	2112	Library Books
Lorah Park Elementary	A0750B	\$10,000	TBD	5620	3041	2112	AV Materials
Parkview Elementary	A0532	\$20,000	TBD	5630	4301	2226	Project Close-out
Wheatley Elementary	A0654	\$25,000	TBD	5611	5931	2373	Library Books
Wheatley Elementary	A0654	\$10,000	TBD	5620	5931	2373	AV Materials
Wheatley Elementary	A0654	\$161,970	TBD	5630	5931	2373	Network wiring and pending change orders
Rainbow Park Elementary	A0572	\$32,000	TBD	5630	4541	2250	Project Close-out
Redland Elementary	AL0005CMJA10 5	\$6,324	TBD	5630	4581	2253	Balance of GMP for Demolition
Robert Morgan Voc Tech	A0707A	\$275,000	TBD	5680	7371	2612	A/E Services for Renovation Project
Rockway Elementary	A0538	\$5,500	TBD	5680	4121	2265	Project Close-out
S/S "D-1" Finlay Elementary	A0358	\$6,320	TBD	5630	0036	0980	EFCO Services
Total		\$1,204,338					

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

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

ICC:gj