

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: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of 6,688,353 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:								
WESTLAND HIALEAH SENIOR HIGH	A0811	4,712	370000	563000	1704900	26760000	740000	Project closed out
PHYLLIS RUTH MILLER ELEMENTARY	01211900	27	371000	568000	1343100	11860000	740000	Project closed out
HOWARD D. MCMILLAN MIDDLE SCHOOL	KV0629CMVP82	16,084	371000	563000	1644100	24840000	740000	Project closed out

MEDICAL TECHNOLOGIES, HOMESTEAD	00373300	81,174	372000	563000	1704000	28490000	740000	Project closed out
MEDICAL TECHNOLOGIES, HOMESTEAD	00373300	129,949	372000	564000	1704000	28490000	740000	Project closed out
JOHN A. FERGUSON SENIOR HIGH	00783300	10,792	372000	567000	1712100	26160000	740100	Project closed out
TREASURE ISLAND ELEMENTARY SCHOOL	01145700	11,000	372000	567000	1548100	23370000	740100	Project closed out
TREASURE ISLAND ELEMENTARY SCHOOL	00982900	4,600	372000	568000	1548100	23370000	740000	Project closed out
ANDOVER MIDDLE SCHOOL	A01026	6,407	372000	563000	1602300	27720000	740000	Project closed out
ZELDA GLAZER MIDDLE SCHOOL	A01020	12,130	372000	563000	1605200	27780000	740000	Project closed out
TREASURE ISLAND ELEMENTARY SCHOOL	A0825S5481	18,780	372000	563000	1548100	23370000	740000	Project closed out
RONALD W. REAGAN/DORAL SENIOR HIGH	A0744	19,311	373000	563000	1724100	26080000	740000	Project closed out
DAVID LAWRENCE, JR. K-8 CENTER	A0751	10,832	373000	563000	1500500	27750000	740000	Project closed out
SOUTHSIDE ELEMENTARY	00253900	28,954	374000	563000	1532100	28400000	740000	Project closed out
SOUTHSIDE ELEMENTARY	00253900	90	374000	569100	1532100	28400000	740000	Project closed out
NORLAND MIDDLE SCHOOL	00259300	202,523	375000	568000	1657100	25020000	740000	Project closed out

TROPICAL ELEMENTARY	B01003	74,526	375000	567000	1552100	07040000	740000	Project closed out
BUNCHE PARK ELEMENTARY	00258100	195,771	375000	568000	1064100	18750000	740000	Project closed out
STATE SCHOOL "T-1"	00435100	43,596	375000	566000	1101300	28480000	740000	Project closed out
LAURA C. SAUNDERS ELEMENTARY SCHOOL	01215400	10,700	375000	568000	1294100	20980000	740000	Project closed out
SHADOWLAWN ELEMENTARY	SK0049	20,803	375000	568000	1496100	22860000	740000	Project closed out
EARLY CHILDHOOD CENTER 1	00170001	34,095	375000	567000	1007400	00160000	740000	Project closed out
GOULDS ELEMENTARY SCHOOL	A01125	44,948	375000	563000	1031100	28310000	740000	Project closed out
SOUTH DADE SENIOR HIGH SCHOOL	A01017	5,356	375000	563000	1770100	26940000	740000	Project closed out
SOUTH DADE SENIOR HIGH SCHOOL	A01017	4,582	375000	564000	1770100	26940000	740000	Project closed out
W. HIALEAH GARDENS ELEMENTARY	A0823	65,828	375000	563000	1237100	17540000	740000	Project closed out
W. HIALEAH GARDENS ELEMENTARY	A0823	6,133	375000	564000	1237100	17540000	740000	Project closed out
THOMAS JEFFERSON MIDDLE SCHOOL	00937900	35,002	376000	568000	1628100	24570000	740000	Project closed out
MARITIME AND SCIENCE TECHNOLOGY	B01009	65,905	376000	568000	1716100	26150000	740000	Project closed out

LINDSEY HOPKINS TECH ED CTR	A01116	32,250	376000	568000	1800500	27140000	740000	Project closed out
WILLIAM H. TURNER TECH. SENIOR HIGH	A0774	8,000	376000	563000	1760100	08340000	740000	Project closed out
HIALEAH GARDENS MIDDLE	A0725	10,328	376000	564000	1675100	27560000	740000	Project closed out
WESTVIEW MIDDLE	00627701	304	376000	568000	1698100	25530000	740000	Project closed out
SUNSET ELEMENTARY	A01139	6,770	376000	564000	1540100	23250000	740000	Project closed out
SUNSET ELEMENTARY	00177800	37,000	376000	567000	1540100	23250000	740000	Project closed out
SUNSET ELEMENTARY	00684900	42,000	376000	568000	1540100	23250000	740000	Project closed out
SUNSET ELEMENTARY	BM01208	4,191	376000	568000	1540100	23250000	740000	Project closed out
MIAMI CORAL PARK SENIOR HIGH SCHOOL	00987700	14,000	376000	564000	1727100	26510000	740000	Project closed out
MIAMI CORAL PARK SENIOR HIGH SCHOOL	A01084	1,078	376000	564000	1727100	26510000	740000	Project closed out
MIAMI CORAL PARK SENIOR HIGH SCHOOL	A01084	2,330	376000	564200	1727100	26510000	740000	Project closed out
MIAMI CORAL PARK SENIOR HIGH SCHOOL	01144400	1,956	376000	568000	1727100	26510000	740000	Project closed out
MIAMI CORAL PARK SENIOR HIGH SCHOOL	00982900	3,871	376000	568000	1727100	26510000	740100	Project closed out

BISCAYNE GARDENS ELEMENTARY	A01023	19,247	376000	563000	1036100	18510000	740000	Project closed out
CAPITAL IMPROVEMENT PROJECTS	1508	5,214,267	380000	568000	1910900	15080000	740000	Reprogram funds to comprehensive needs
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	104,510	399000	563000	1702900	28460000	740000	Project closed out
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	8,894	399000	564000	1702900	28460000	740000	Project closed out
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	12,748	399000	564200	1702900	28460000	740000	Project closed out
TOTAL		6,688,353						
TO:								
UNDISTRIBUTED CONTINGENCY		4,712	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		16,111	371000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		274,831	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		30,143	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		29,044	374000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY		708,861	375000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		284,232	376000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		5,214,267	380000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		126,151	399000	596900	1912800	00010000	970000	
TOTAL		6,688,353						
FROM								
UNDISTRIBUTED CONTINGENCY		4,712	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		16,111	371000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		274,831	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		30,143	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		29,044	374000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		708,861	375000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY		284,232	376000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		5,214,267	380000	596900	1912800	00010000	970000	
TOTAL		6,562,202						
TO								
COMPREHENSIVE NEEDS	1120	5,214,267	380000	568000	1910900	11200000	740000	Renovations
S/S "HHH-1"	00254600	401,000	375000	563000	1702800	00030000	740000	Legal Fess Pertaining to the Eminent Domain Proceedings
HVAC	0762	307,861	375000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	24,054	399000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	4,712	370000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	16,111	371000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	274,831	372000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	30,143	373000	568000	1924100	07620000	740000	Service Contracts
HVAC	0762	29,044	374000	568000	1924100	07620000	740000	Service Contracts

HVAC	0762	284,232	376000	568000	1924100	07620000	740000	Service Contracts
TOTAL		6,562,202						

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

- 1) adjust the capital budget in the amount of 6,688,353; 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.

IC:mh