

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 \$ 381,589 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:								
Lindsey Hopkins Technical Ed Center	4C013	11,694	350000	563000	1800500	27140000	740000	Project Completed; reprogram available funds
D.A. Dorsey Educational Center	A01122	5,700	350000	568000	1813900	27350000	740000	Project Completed; reprogram available funds
D.A. Dorsey Educational Center	A0112201	2,320	350000	568000	1813900	27350000	740000	Project Completed; reprogram available funds
Carol City Middle School	A01009A	2,788	367000	567000	1605100	24180000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Lake Stevens Middle School	A0428CMJ A50	2,343	367000	568000	1635100	24660000	740000	Project Completed; reprogram available funds
Homestead Senior	A0540	7,666	367000	568000	1715100	26330000	740000	Project Completed; reprogram available funds
Shenandoah Elementary	00290900	4,842	369000	563000	1500100	27940000	740000	Project Completed; reprogram available funds
Coconut Palm K-8 Center	00316900	2,974	369000	568000	1362100	21630000	740000	Project Completed; reprogram available funds
Glades Middle	A0499	14,355	369000	568000	1621100	24420000	740000	Project Completed; reprogram available funds
South Central Regional Center	0100	45	370000	568000	1957400	01000000	740000	Project Completed; reprogram available funds
County Club Middle	A0726	54,311	370000	563000	1661100	27530000	740000	Project Completed; reprogram available funds
Robert Morgan Educational Center	A01083	1,862	370000	568000	1737100	26120000	740000	Project Completed; reprogram available funds
Gulfstream Elementary	00347900	1,256	371000	568200	1232100	20280000	740000	Project Completed; reprogram available funds
Nathan Young Elementary	A0522CMJ A49	2,851	371000	563000	1597100	23820000	740000	Project Completed; reprogram available funds
Shenandoah Elementary	00290900	19,250	372000	563000	1493100	27940000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	51,832	372000	563000	1540100	23250000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	2,305	372000	564000	1540100	23250000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Ronal W. Reagan/Doral Senior	A0744	20,836	373000	563000	1724100	26080000	740000	Project Completed; reprogram available funds
Norland Elementary	LV0015	16,233	373000	568000	1370100	28080000	740000	Project Completed; reprogram available funds
Palm Springs North Elementary	00481200	8,880	375000	567000	1428100	22230000	740000	Project Completed; reprogram available funds
Carol City Elementary	00258300	14,136	375000	568000	1068100	18870000	740000	Project Completed; reprogram available funds
Laura C. Saunders Elementary	00264400	625	375000	568000	1294100	20980000	740000	Project Completed; reprogram available funds
Laura C. Saunders Elementary	00264400	10,528	375000	564000	1294100	20980000	740000	Project Completed; reprogram available funds
American Senior	00257800	17,739	375000	568000	1701100	26210000	740000	Project Completed; reprogram available funds
Jesse J. McCrary Elementary	00912600	32,547	375000	568000	1302100	21090000	740000	Project Completed; reprogram available funds
Dr. Henry Mack/West Little River K-8 Center	00260000	9,708	375000	564000	1586100	23670000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	2,949	376000	568000	1540100	23250000	740000	Project Completed; reprogram available funds
Sunset Elementary	00261701	2,444	376000	568000	1540100	23250000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	7,116	398000	563000	1540100	23250000	743000	Project Completed; reprogram available funds
Sunset Elementary	00177800	3,450	398000	564300	1540100	23250000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Sunset Elementary	00177800	239	398000	564400	1540100	23250000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	3,465	398000	561100	1540100	23250000	740000	Project Completed; reprogram available funds
Sunset Elementary	00177800	13,403	398000	562000	1540100	23250000	740000	Project Completed; reprogram available funds
Andover Middle	A01026	10,363	398000	563000	1602300	27720000	740000	Project Completed; reprogram available funds
Zelda Glazer Middle	A01020	8,943	398000	563000	1605200	27780000	740000	Project Completed; reprogram available funds
Young's Men's Preparatory Academy	00305800	6,011	399000	563000	1705600	18730000	740000	Project Completed; reprogram available funds
Coral Way K-8 Center	00395800	3,532	399000	563000	1112100	27970000	740000	Project Completed; reprogram available funds
Terra Environmental Research Institute	00254700	48	399000	563000	1702900	28460000	740000	Project Completed; reprogram available funds
TOTAL		381,589						
TO:								
UNDISTRIBUTED CONTINGENCY		19,714	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		12,797	367000	596900	1912800	00010000	970000	

Program Description	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	22,171	369000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	56,218	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	4,107	371000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	73,387	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	37,069	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	94,163	375000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	5,393	376000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	7,116	379000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	39,863	398000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	9,591	399000	596900	1912800	00010000	970000	
TOTAL	381,589						

Program Description	Amount	Fund	Object	Location	Program	Function	Description
FROM:							
UNDISTRIBUTED CONTINGENCY	22,171	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	56,218	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	43,970	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	73,387	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	37,069	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	94,163	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	5,393	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	7,116	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	9,591	399000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL	381,589						

Program Description		Amount	Fund	Object	Location	Program	Function	Description
TO:								
Miami Senior	00176800	9,591	399000	568000	1746100	26720000	740000	Adjust Budget for Change Order
District-wide Comprehensive Needs	1120	22,171	369000	568000	1924100	11200000	740000	District Emergencies
District-wide Comprehensive Needs	1120	56,218	370000	568000	1924100	11200000	740000	District Emergencies
Architectural Planning	01295800	43,970	371000	568000	1924100	11200000	740000	To update and streamline the District's Design Criteria and Master Specifications for GOB projects
District-wide Comprehensive Needs	1120	73,387	372000	568000	1924100	11200000	740000	District Emergencies
District-wide Comprehensive Needs	1120	37,069	373000	568000	1924100	11200000	740000	District Emergencies
Architectural Planning	01295800	94,163	375000	568000	1924100	00120000	740000	To update and streamline the District's Design Criteria and Master Specifications for GOB projects
District-wide Comprehensive Needs	1120	5,393	376000	568000	1924100	11200000	740000	District Emergencies
District-wide Comprehensive Needs	1120	7,116	379000	568000	1924100	11200000	740000	District Emergencies
TOTAL		381,589						

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

- 1) adjust the capital budget in the amount of \$381,589; 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