

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: FINANCIAL EFFICIENCY/STABILITY

The capital construction budget is being amended in the amount of \$ 920,524 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:								
MIAMI SPRINGS SENIOR HIGH	A01085	5,850	367000	568000	1751100	26750000	740000	Reprogram Funds from closed purchase orders
WILLIAM H. TURNER TECH. SENIOR HIGH	BM01073	4,269	367000	568000	1760100	08340000	740000	Reprogram Funds from closed purchase orders
LENORA BRAYNON SMITH ELEMENTARY	A0847	3,827	367000	563000	1008100	18210000	740000	Reprogram Funds from closed purchase orders

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
BOOKER T WASHINGTON SENIOR HIGH	A0698	20,295	368000	568000	1691100	25470000	740000	Reprogram Funds from closed purchase orders
MAYS MIDDLE	00465400	5,600	368000	568000	1643100	24810000	740000	Reprogram Funds from closed purchase orders
THOMAS JEFFERSON MIDDLE SCHOOL	00937500	3,963	368000	568000	1628100	24570000	740000	Reprogram Funds from closed purchase orders
THOMAS JEFFERSON MIDDLE SCHOOL	01300400	1,037	368000	568900	1628100	24570000	740100	Reprogram Funds from closed purchase orders
THOMAS JEFFERSON MIDDLE SCHOOL	01300400	859	368000	568000	1628100	24570000	740100	Reprogram Funds from closed purchase orders
WESTLAND HIALEAH SENIOR HIGH	01228000	321	368000	568900	1704900	26760000	740000	Reprogram Funds from closed purchase orders
FIENBERG/FISHER K-8 CENTER	01145800	314	368000	568900	1076100	18930000	740100	Reprogram Funds from closed purchase orders
MIAMI NORTHWESTERN SENIOR HIGH	00457700	32	368000	568000	1741100	26660000	740000	Reprogram Funds from closed purchase orders
MIAMI NORTHWESTERN SENIOR HIGH	A0354	1	368000	563000	1741100	26660000	740000	Reprogram Funds from closed purchase orders
MERRICK EDUCATIONAL CENTER	AK004301	2,286	369000	568000	1973200	21270000	740000	Reprogram Funds from closed purchase orders
MARITIME AND SCIENCE TECHNOLOGY	B01009	1,764	369000	568000	1716100	26150000	740000	Reprogram Funds from closed purchase orders
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	1,005	369000	564000	1720100	26360000	740000	Reprogram Funds from closed purchase orders
MARITIME AND SCIENCE TECHNOLOGY	00711700	1,000	369000	568000	1716100	26150000	740000	Reprogram Funds from closed purchase orders
MARITIME AND SCIENCE TECHNOLOGY	01216100	540	369000	563000	1716100	26150000	740000	Reprogram Funds from closed purchase orders

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
WILLIAM H. TURNER TECH. SENIOR HIGH	A0774	80	369000	563000	1760100	08340000	740000	Reprogram Funds from closed purchase orders
NORTH MIAMI SENIOR	A01015	63	369000	563000	1759100	26200000	740000	Reprogram Funds from closed purchase orders
NORTH MIAMI SENIOR	A0101505	40	369000	567000	1759100	26200000	740000	Reprogram Funds from closed purchase orders
MERRICK EDUCATIONAL CENTER	00964800	8	369000	568900	1973200	21270000	740000	Reprogram Funds from closed purchase orders
MIAMI BEACH SENIOR HIGH SCHOOL	A079501	2	369000	564000	1720100	26360000	740000	Reprogram Funds from closed purchase orders
MIAMI SPRINGS SENIOR HIGH	A01085	3,208	370000	568000	1751100	26750000	740000	Reprogram Funds from closed purchase orders
WESTLAND HIALEAH SENIOR HIGH	A0811	3,059	370000	564000	1704900	26760000	740000	Reprogram Funds from closed purchase orders
WESTLAND HIALEAH SENIOR HIGH	00982900	1,738	370000	568000	1704900	26760000	740000	Reprogram Funds from closed purchase orders
PONCE DE LEON MIDDLE SCHOOL	00658700	483	370000	568000	1674100	25200000	740000	Reprogram Funds from closed purchase orders
ADA MERRITT K-8 CENTER	A063001	456	370000	567000	1319100	17520000	740000	Reprogram Funds from closed purchase orders
MIAMI SPRINGS SENIOR HIGH	01295100	92	370000	564000	1751100	26750000	740000	Reprogram Funds from closed purchase orders
MIAMI CAROL CITY SENIOR HIGH	A01018	7	370000	563000	1723100	26950000	740000	Reprogram Funds from closed purchase orders
PONCE DE LEON MIDDLE SCHOOL	A01003	1	370000	564000	1674100	25200000	740000	Reprogram Funds from closed purchase orders
CAPITAL IMPROVEMENT PROJECTS	1123	424,944	377000	568000	1910900	11230000	740000	Reprogram Funds from closed purchase orders
SUNSET ELEMENTARY	00177800	271,475	398000	563000	1540100	23250000	740000	Reprogram Funds from closed purchase orders

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	117,377	398000	563000	1720100	26360000	743000	Reprogram Funds from closed purchase orders
COCONUT PALM K-8 CENTER	A01031	19,143	398000	VARIOUS	1020200	28140000	740000	Reprogram Funds from closed purchase orders
MIAMI JACKSON SENIOR HIGH	A0799	8,697	398000	563000	1734100	26580000	740000	Reprogram Funds from closed purchase orders
SUNSET ELEMENTARY	00177800	7,608	398000	564300	1540100	23250000	740000	Reprogram Funds from closed purchase orders
ZELDA GLAZER MIDDLE SCHOOL	A01020	3,638	398000	569100	1605200	27780000	740000	Reprogram Funds from closed purchase orders
HIALEAH GARDENS MIDDLE	A072501	601	398000	564000	1675100	27560000	740000	Reprogram Funds from closed purchase orders
MIAMI CENTRAL SENIOR HIGH	01228000	535	398000	568900	1725100	26420000	740100	Reprogram Funds from closed purchase orders
MIAMI JACKSON SENIOR HIGH	01228000	524	398000	568900	1734100	26580000	740100	Reprogram Funds from closed purchase orders
ZELDA GLAZER MIDDLE SCHOOL	A01020	521	398000	562000	1605200	27780000	740000	Reprogram Funds from closed purchase orders
HIALEAH GARDENS SENIOR HIGH	A074202	377	398000	563000	1719100	26130000	740000	Reprogram Funds from closed purchase orders
AVENTURA WATERWAYS K-8 CENTER	01228000	371	398000	568900	1023100	27960000	740100	Reprogram Funds from closed purchase orders
FIENBERG/FISHER K-8 CENTER	01145800	88	398000	568900	1076100	18930000	740100	Reprogram Funds from closed purchase orders
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	1,029	399000	563000	1403100	27500000	740000	Reprogram Funds from closed purchase orders

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DR. ROLANDO ESPINOSA K-8 CENTER	00252700	910	399000	563000	1012200	28420000	740000	Reprogram Funds from closed purchase orders
CORAL WAY K - 8 CENTER	00395800	486	399000	563000	1112100	27970000	743000	Reprogram Funds from closed purchase orders
TOTAL		920,524						
TO:								
UNDISTRIBUTED CONTINGENCY		13,946	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		32,422	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		6,788	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		9,044	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		424,944	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		430,955	398000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,425	399000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		920,524						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FROM:								
UNDISTRIBUTED CONTINGENCY		13,946	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		32,422	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		6,788	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		9,044	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		424,944	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		430,955	398000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,425	399000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		920,524						
TO:								
MAST @ HOMESTEAD	00373300	81,522	398000	VARIOUS	1704000	28490000	7400000	To replace fund 385 that was closed.
INTERNATIONAL STUDIES PREPARATORY ACADEMY	00254300	54,348	398000	VARIOUS	1701300	28500000	740000	To replace fund 385 that was closed.
SPANISH LAKES ELEMENTARY	A0820	11,414	398000	VARIOUS	1219100	17550000	740000	To replace fund 385 that was closed.
FLORIDA CITY ELEMENTARY	00708400	88,702	398000	563000	1200100	19980000	740000	To Fund Change Order # 8, including overhead
MIAMI SENIOR	00176800	194,969	398000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
MIAMI SENIOR	00176800	424,944	377000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
MIAMI SENIOR	00176800	13,946	367000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
MIAMI SENIOR	00176800	32,422	368000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI SENIOR	00176800	6,788	369000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
MIAMI SENIOR	00176800	9,044	370000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
MIAMI SENIOR	00176800	2,425	399000	568000	1746100	26720000	740000	To fund Change Orders 33, 34 and 35
TOTAL		920,524						

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

- 1) adjust the capital budget in the amount of \$920,524 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.

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