

Office of School Facilities
 Jaime G. Torrens, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The capital construction budget is being amended in the amount of \$347,287 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:								
FIENBERG/FISHER K-8 CENTER	01131300	3,920	350000	564000 560900	1076100 1912800	18930000	740000	PO Close-out
SOUTHWEST MIAMI SENIOR HIGH SCHOOL	01228000	1,339	350000	568000	1774100	26990000	740100	PO Close-out
SOUTHWEST MIAMI SENIOR HIGH SCHOOL	00363500	228	350000	563000	1774100	26990000	740000	PO Close-out
ALLAPATTAH MIDDLE	LP0040	478	350000	568000	1601100	24090000	740000	PO Close-out
ALLAPATTAH MIDDLE	01423901	278	350000	568000	1601100	24090000	740000	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	PO Close-out
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	90	350000	563000	1720100	26360000	740000	PO Close-out
PALM SPRINGS NORTH ELEMENTARY	A01001	75	350000	564000	1428100	22300000	740000	PO Close-out
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	30	350000	569100	1720100	26360000	740000	PO Close-out
CAMPBELL DRIVE MIDDLE SCHOOL	01343200	175,247	377000	568000	1606100	24210000	740000	PO Close-out
CAROL CITY ELEMENTARY SCHOOL	00258300	27,400	377000 375000 369000	568000	1068100	18870000	740000	PO Close-out
RONALD W. REAGAN/DORAL SENIOR HIGH	A0744	45,049	373000	564000 569100 561100 562000	1724100	26800000	740000	PO Close-out
NORMAN S. EDELCUP/SUNNY ISLES BEACH K-8	A01112	32,739	378000 371000 372000	563000 561100 564000 563900	1009200	28300000	740000	PO Close-out
NORMAN S. EDELCUP/SUNNY ISLES BEACH K-8	A0111203	31,191	378000	563000	1009200	28300000	740000	PO Close-out
LAMAR LOUISE CURRY MIDDLE SCHOOL	A0733	29,223	372000	563000	1692100	27790000	740000	PO Close-out
TOTAL		347,287						

TO:								
UNDISTRIBUTED CONTINGENCY		6,438	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,939	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		29	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		29,223	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		45,049	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		12,402	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		185,305	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		63,902	372000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		347,287						
FROM								
UNDISTRIBUTED CONTINGENCY		6,438	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,939	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		29	371000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY		29,223	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		45,049	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		12,402	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		194,580	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		63,902	372000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		347,287						
CAMPBELL DRIVE K-8 CENTER	01212900	175,247	377000	568000	1065100	11200000	740000	To complete the structural
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	6,438	350000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	4,939	369000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	29	371000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	29,223	372000	568000	1924100	07620000	740000	To replace critical equipment components

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	45,049	373000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	12,402	375000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	10,058	377000	568000	1924100	07620000	740000	To replace critical equipment components
DISTRICT-WIDE EMERGENCY HVAC REPAIRS AND REPLACEMENTS	0762	63,902	372000	568000	1924100	07620000	740000	To replace critical equipment components
TOTAL		347,287						

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

- 1) adjust the capital budget in the amount of \$347,287 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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