

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 BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The capital construction budget is being amended in the amount of \$394,889 to provide funding for on-going projects. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project closeouts.

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 LAKES ED CTR & TECH COLL	A0815	1,588	368000	568000	1890100	25480000	740100	PO Close-out
BAKER AVIATION TECH COLLEGE	A0793	212	368000	563000	1780100	27020000	740000	PO Close-out
CLAUDE PEPPER ELEMENTARY	A01109	538	368000	563000	1083100	09890000	740000	PO Close-out
MYRTLE GROVE K-8 CENTER	00647000	2,477	368000	567000	1358100	21600000	740100	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI BEACH SENIOR HIGH	A079501	360	369000	564000	1720100	26360000	740000	PO Close-out
THENA C. CROWDER EARLY CHLDHD	A0653	548	369000	563000	1253100	20550000	740000	PO Close-out
POINCIANA PARK ELEMENTARY	A0556	501	369000	568000	1450100	22470000	740000	PO Close-out
ROBERT MORGAN EDUCATIONAL CTR	A0707	3,021	370000	561100	1737100	26120000	740000	PO Close-out
ROBERT MORGAN EDUCATIONAL CTR	A0707	42	370000	562000	1737100	26120000	740000	PO Close-out
PONCE DE LEON MIDDLE	A01003	60	370000	563000	1674100	25200000	740000	PO Close-out
PONCE DE LEON MIDDLE	A01003	309	370000	564000	1674100	25200000	740000	PO Close-out
NORMAN S. EDELCP/SUNNY ISLES	A01112	92,308	371000	563000	1009200	28300000	740000	PO Close-out
GATEWAY ENVIRONMENTAL K-8	A01106	1,135	371000	561100	1403100	27500000	740000	PO Close-out
NORMA BUTLER BOSSARD ELEM	A01030	1,646	371000	563000, 563900	1012500	17570000	740000	PO Close-out
JORGE MAS CANOSA MIDDLE	A01019	20	371000	569100	1677100	27770000	740000	PO Close-out
CENTRAL REGION OFFICE	0100	1,380	371000	568000	1957400	01000000	740000	PO Close-out
TREASURE ISLAND ELEMENTARY	A0825S5481	1,822	372000	563000	1548100	23370000	740000	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ALONZO & TRACY MOURNING SENIOR HIGH	00254800	236	372000	562000	1704800	28440000	740000	PO Close-out
NORTH TWIN LAKES ELEMENTARY	A0773	30	372000	563000	1398100	21900000	740000	PO Close-out
COUNTRY CLUB MIDDLE SCHOOL	A0726	3,049	372000	561100	1661100	27530000	740000	PO Close-out
WINSTON PARK K-8 CENTER	A01092	5,011	372000	563000	1596100	23790000	740000	PO Close-out
SOUTH DADE MIDDLE 4-8 CENTER	A01029	330	372000	562000	1605300	27460000	740000	PO Close-out
SOUTH DADE MIDDLE 4-8 CENTER	A01029	5,134	372000	563000	1605300	27460000	740000	PO Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	2,100	372000	563000	1723100	26950000	740000	PO Close-out
MIAMI SPRINGS MIDDLE	A01007	1,053	372000	563000	1652100	24960000	740000	PO Close-out
KINLOCH PARK ELEMENTARY	A01004	591	372000	563000	1278100	20850000	740000	PO Close-out
OFFICE OF INFORMATION TECH	00481500	150	372000	568000	1941200	07000000	740000	PO Close-out
MIAMI MACARTHUR SOUTH	00316902	289	372000	563000, 563900	1763100	26870000	740000	PO Close-out
YOUNG MENS PREPARATORY ACADEMY	00305805	78,047	372000	563000, 563900	1705600	18730000	740000	PO Close-out
ALONZO & TRACY MOURNING SH	00254800	236	372000	562000	1704800	28440000	740000	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ALONZO & TRACY MOURNING SH	00254800	5,855	372000	563000	1704800	28440000	740000	PO Close-out
ARCH CREEK ELEMENTARY SCHOOL	00253002	2,650	372000	567000	1034100	28430000	740000	PO Close-out
DEVON AIRE K-8 CENTER	00140600	1,626	372000	564000	1133100	19470000	740000	PO Close-out
OJUS ELEMENTARY	A0821	28,273	373000	563000	1406100	21990000	740000	PO Close-out
CENTRAL WEST TRANSPORT. CTR	A0804	412	373000	563000	1923700	11120000	740000	PO Close-out
BAKER AVIATION TECH COLLEGE	A0793	85	373000	564000	1780100	27020000	740000	PO Close-out
JOHN A FERGUSON SENIOR HIGH	A0748	54	373000	561100	1712100	26160000	740000	PO Close-out
JOHN A FERGUSON SENIOR HIGH	A0748	980	373000	564000	1712100	26160000	740000	PO Close-out
RONALD W REAGAN/DORAL SENIOR	A0744	3,136	373000	564000	1724100	26080000	740000	PO Close-out
GREYNOLDS PARK ELEMENTARY	A01099	86	373000	568000	1228100	28080000	740000	PO Close-out
FRANK C. MARTIN K-8 CENTER	A01093	2,023	373000	564000	1310100	21180000	740000	PO Close-out
ALLAPATTAH MIDDLE	LP0040	735	373000	568000	1601100	28080000	740000	PO Close-out
NORTH MIAMI SENIOR HIGH	A0101501	190	374000	563000	1759100	26200000	740000	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
NORTH MIAMI SENIOR HIGH	A01015	1,288	374000	563000	1759100	26200000	743000	PO Close-out
SPANISH LAKE ELEMENTARY	A082002	433	375000	564000	1219100	17550000	740000	PO Close-out
MIAMI LAKES EDUCATIONAL CENTER	A0815	177	375000	568000	1739100	25480000	740000	PO Close-out
NORLAND ELEMENTARY	A01098	3,558	375000	568000	1370100	28080000	740000	PO Close-out
FIENBERG/FISHER K-8 CENTER	A01011	1,230	375000	568000	1076100	18930000	740000	PO Close-out
PONCE DE LEON MIDDLE	A0100301	67	375000	564000	1674100	25200000	740000	PO Close-out
PONCE DE LEON MIDDLE	A01003	120	375000	563000	1674100	25200000	740000	PO Close-out
BROADMOOR ELEMENTARY	00789500	4,050	375000	568000	1052100	01870000	740000	PO Close-out
MIAMI KILLIAN SENIOR HIGH	00262600	58,852	375000	568000	1736100	26600000	740000	Project Close-out
HIALEAH GARDENS MIDDLE SCHOOL	A0725	12,515	378000	563000	1675100	27560000	740000	PO Close-out
ANDOVER MIDDLE SCHOOL	A01026	616	378000	563000	1602300	27720000	740000	PO Close-out
YOUNG MENS PREPARATORY CADEMY	00305800	27,289	378000	563000	1705600	18730000	740000	PO Close-out
SUNSET ELEMENTARY	00177800	5,699	378000	563000	1540100	23250000	740000	PO Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
YOUNG MENS PREPARATORY ACADEMY	00305800	149	379000	563000	1705600	18730000	740000	PO Close-out
TERRA ENVIRONMENTAL RESEARCH	00254704	1,904	379000	567000	1702900	28460000	740000	PO Close-out
MIAMI BEACH SENIOR HIGH	A0795	64	391000	563000	1720100	26360000	740000	PO Close-out
SOUTH MIAMI SENIOR HIGH	A0747A	1,200	391000	567000	1772100	26930000	740000	PO Close-out
SOUTH MIAMI SENIOR HIGH	A0747	13,666	391000	563000	1772100	26930000	740000	PO Close-out
SOUTH MIAMI SENIOR HIGH	A0747	4,452	391000	564000	1772100	26930000	740000	PO Close-out
HIALEAH ELEMENTARY	A0534	862	391000	563000	1236100	00030000	740000	PO Close-out
HIALEAH SENIOR	00518600	3,470	391000	568000	1711100	26270000	740000	PO Close-out
MIAMI SOUTHRIDGE SENIOR HIGH	00258500	55	391000	564000	1773100	26960000	740000	PO Close-out
HOLMES ELEMENTARY	00223400	1,640	391000	563000	1250100	00030000	740000	PO Close-out
E.W.F. STIRRUP ELEMENTARY	00407900	1,070	391000	563000	1538100	12030000	740000	PO Close-out
PINE VILLA ELEMENTARY SCHOOL	00139500	135	391000	564000	1446100	12030000	740000	PO Close-out
TOTAL		394,889						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY		4,815	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,409	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,432	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		96,489	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		108,209	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		35,784	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,478	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		68,487	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		46,119	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,053	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		26,614	391000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		394,889						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FROM:								
UNDISTRIBUTED CONTINGENCY		4,815	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,409	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,432	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		96,489	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		108,209	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		35,784	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,478	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		68,487	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		46,119	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,053	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		26,614	391000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		394,889						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
HVAC - EQUIPMENT	0762	344,889	368000, 369000, 370000, 371000, 372000, 373000, 374000, 375000, 391000	568000, 568900	1924100	07620000	740000	Purchase and installation of HVAC Equipment
ASBESTOS MANAGEMENT	1568	50,000	368000, 378000	568000, 568900	1911500	15680000	740100	District-wide Asbestos Remediation
TOTAL		394,889						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$394,889 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.

TCA:tca