

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 \$13,870,211 to provide funding for on-going projects. These funds are being reprogrammed from completed projects, to align funds with the five year work plan and as part of staff's efforts to review and close purchase order balances.

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:								
MLC'S 1 THROUGH 8	00365304	4,492	370000	568000	1665100	27700000	740000	Project Close-out
KINLOCH PARK ELEM PROJECT	00429700	1,133	372000	567000	1278100	20850000	740000	PO Close-out
S/S "FFF"	A0744	36,829	373000	563000	1724100	26080000	740000	PO Close-out
BRADDOCK/SUNSET RELIEF	01510300	6,598	373000	568000, 568900	1778100	26100000	740100	Project Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S "MMM" AT CORAL PARK SR.	01539700	27	373000	568900	1727100	26190000	740100	Project Close-out
S/S "BBB1" NEW SR#7	A01015	258	374000	564000	1759100	26200000	740000	PO Close-out
BAKER AVIATION PROJECT	00373000	5,200	375000	568000	1780100	27020000	740000	PO Close-out
SOUTHWEST MIAMI SR PROJECT	01447600	5	375000	568900	1774100	26990000	740000	Project Close-out
SOUTHWEST MIAMI SR PROJECT	01515500	6	375000	568900	1774100	26990000	740100	Project Close-out
HURRICANE SHELTERS RETROFIT	00257802	180	376000	560900	1912800	28130000	740000	Project Close-out
VINELAND ELEM PROJECT	01307000	137	378000	568000	1567100	23520000	740000	Project Close-out
RICHMOND HEIGHTS MIDDLE PROJECT	01436202	1,740	378000	567300	1678100	25260000	740100	Project Close-out
VINELAND ELEM PROJECT	00408900	9,753	378000	563000, 564900	1567100	23520000	740000	Project Close-out
MIAMI CENTRAL SR PROJECT	01289100	3,779	378000	568900	1725100	26420000	740000	Project Close-out
HADLEY, CHARLES ELEM PROJECT	01292400	3,190	378000	568900	1233100	23150000	740000	Project Close-out
MLC "XX" AT CORAL WAY	01444400	295	378000	568000, 568900	1112100	27970000	740100	Project Close-out
MIAMI CORAL PARK SR PROJECT	01539700	4,861	378000	568000, 568900	1727100	26510000	740100	Project Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S"JJJ" SR. HIGH #6 GOLEMAN RELIEF	01625900	3,228	378000	568000, 568900	1719100	26130000	740100	Project Close-out
MIAMI CENTRAL SR PROJECT	A0101315	4,551	378000	568900	1725100	26420000	740000	Project Close-out
VINELAND ELEM PROJECT	01307000	15	379000	568000	1567100	23520000	740000	Project Close-out
MIAMI NORTHWESTERN SR	00285200	5,899	379000	567000, 567900	1741100	26660000	740000	Project Close-out
A SECONDARY FACILITY - NE MIAMI-DADE	01649000	1,000,000	301000	563000, 563300, 563900	1714100	27000000	740000	To align with five year work plan
A MADIE IVES ELEM PROJECT	01337500	4,000,000	379000, 301000	563000, 563900, 564000, 564900	1258100	20610000	740000	To align with five year work plan
VIRGINIA A. BOONE/HIGHLAND OAKS ELEM PROJECT	01542700	4,691,066	379000	563000, 563900	1244100	20430000	740000	To align with five year work plan
UNDISTRIBUTED CONTINGENCY	0001	70,174	379000	596900	1912800	00010000	970000	To align with five year work plan
FIU NORTH K-8 (S/S QQ1)	01330600	3,435	391000	568000	1500500	27750000	740000	Project Close-out
SHADOWLAWN ELEM PROJECT	01306200	5,369	391000	568000	1496100	22860000	740000	Project Close-out
KENSINGTON PARK ELEM PROJECT	01332802	1,692	391000	567900	1266100	20730000	740000	Project Close-out
SOUTHWOOD MIDDLE PROJECT	01346800	295	391000	567900	1686100	25380000	740100	Project Close-out
VILLAGE GREEN ELEM PROJECT	01445400	3,315	391000	568000	1564100	23490000	740000	Project Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
GREENGLADE ELEM PROJECT	01445500	2,459	391000	568000	1226100	20220000	740000	Project Close-out
SOUTHWEST MIAMI SR PROJECT	01447600	66	391000	568900	1774100	26990000	740000	Project Close-out
BRADDOCK/SUNSET RELIEF	01510300	164	391000	568900	1778100	26100000	740100	Project Close-out
DESIGN AND ARCHITECTURE SENIOR HIGH	01436100	4,000,000	394000	5630000, 5639000	1708100	27510000	740000	To align with five year work plan and proposed amended lease schedule
TOTAL		13,870,211						
TO:								
UNDISTRIBUTED CONTINGENCY		1,700,000	301000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,492	37000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,133	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		43,454	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		258	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		5,211	375000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY		180	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		31,534	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		8,067,154	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		16,795	391000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,000,000	394000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		13,870,211						
FROM:								
UNDISTRIBUTED CONTINGENCY		1,700,000	301000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,492	37000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,133	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		43,454	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		258	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		5,211	375000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY		180	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		31,534	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		8,067,154	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		16,795	391000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		4,000,000	394000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		13,870,211						
TO:								
CAPACITY PROJECTS (North of River)	0001	6,000,000	379000	563000, 563900	1921700	13500000	740000	To align with five year work plan
MIAMI PALMETTO SR PROJECT	01516900	3,761,240	301000, 379000	563000, 563300, 563900	1743100	26690000	740000	To align with five year work plan
MADIE IVES ELEM PROJECT	01337500	4,000,000	394000	563000, 563300, 563900	1258100	20610000	740000	To align with five year work plan and proposed amended lease schedule
COMPREHENSIVE NEEDS	1511	108,971	370000, 372000, 373000, 374000, 375000, 376000, 378000, 379000, 391000	568000, 568900	1920500	15110000	740000	District-wide critical needs
TOTAL		13,870,211						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$13,870,211 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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