

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 \$2,052,872, to provide funding for comprehensive needs. These funds are being reprogrammed from closed purchase orders, completed projects and as part of staff's efforts to review and close purchase order 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:								
MYRTLE GROVE ELEMENTARY SCHOOL	BB0519	1,541	350000	563000	1358100	21600000	740000	Project closed out
PALM SPRINGS ELEMENTARY SCHOOL	A0537	4,450	350000	568000	1426100	22200000	740000	Project closed out

PRIMARY LEARNING CTR "E" (@ Whigham EI)	A0621E	7,955	350000	564000	1457100	28160000	740000	Project closed out
LAKE STEVENS MIDDLE SCHOOL	A0428	1,638	350000	568000	1635100	24660000	740000	Project closed out
COUNTRY CLUB MIDDLE SCHOOL	A0726	3,981	350000	563000	1661100	27530000	740000	Project closed out
COUNTRY CLUB MIDDLE SCHOOL	A0726	4,113	350000	564000	1661100	27530000	740000	Project closed out
COUNTRY CLUB MIDDLE SCHOOL	A0726	760	350000	567000	1661100	27530000	740000	Project closed out
COUNTRY CLUB MIDDLE SCHOOL	A0726	5,210	350000	569100	1661100	27530000	740000	Project closed out
HIALEAH GARDENS MIDDLE SCHOOL	A0725	5,133	350000	564000	1675100	27560000	740000	Project closed out
TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	210	350000	563000	1702900	28460000	740000	Project closed out
MIAMI SPRINGS SENIOR HIGH SCHOOL	A01085	517,415	350000	568000	1751100	26750000	740000	Project Awarded under budget
MIAMI SPRINGS SENIOR HIGH SCHOOL	A01085	135,398	350000	564000	1751100	26750000	740000	Project Awarded under budget
MIAMI SPRINGS SENIOR HIGH SCHOOL	00729300	2,400	350000	568000	1751100	26750000	740100	Project closed out
BOOKER T. WASHINGTON SENIOR HIGH SCHOOL	00789600	7,707	350000	564000	1779100	25470000	740000	Project closed out
BOOKER T. WASHINGTON SENIOR HIGH SCHOOL	00891700	3,178	350000	568000	1779100	25470000	740000	Project closed out

MIAMI SKILL CENTER	BB0583	1,825	350000	563000	1899100	27470000	740000	PO Closed
AMMONS MIDDLE SCHOOL	BB0556	16,142	350000	563000	1984100	27610000	740000	Project closed out
FRANK CRAWFORD MARTIN K-8 CENTER	A01093	640	367000	563000	1310100	21180000	740000	Project closed out
FRANK CRAWFORD MARTIN K-8 CENTER	A01093	3,500	367000	564000	1310100	21180000	740000	Project closed out
COCONUT PALM K-8 CENTER	LP0039	6	367000	564000	1362100	21630000	740000	Project closed out
CAROL CITY MIDDLE SCHOOL	A01009A	15,499	367000	567000	1605100	24180000	740000	Project closed out
COUNTRY CLUB MIDDLE SCHOOL	A0726	4,019	367000	564000	1661100	27530000	740000	Project closed out
STATE SCHOOL "RR1" (@ Madie Ives El)	A0729	137,278	367000	563000	1683100	27730000	740000	PO Closed – Project Cancelled
ROBERT MORGAN EDUCATIONAL CENTER	A01083	281	367000	568000	1737100	26120000	740000	Project closed out
ROBERT MORGAN EDUCATIONAL CENTER	A0707	245	367000	564000	1737100	26120000	740000	Project closed out
MIAMI SPRINGS SENIOR HIGH SCHOOL	00391900	4,414	367000	568000	1751100	26750000	740100	Project closed out
Miami AGRICULTURAL ED CENTER SOUTH	B01006	1,341	367000	566000	1921700	27490000	740000	PO Closed – Project Cancelled
MIAMI PARK ELEMENTARY SCHOOL	A01140	130,703	368000	568000	1330100	21390000	740000	PO Closed – Project Cancelled

MIAMI PARK ELEMENTARY SCHOOL	A01140	9,500	368000	564000	1330100	21390000	740000	PO Closed – Project Cancelled
MYRTLE GROVE ELEMENTARY SCHOOL	BB0519	1,138	368000	567000	1358100	21600000	740000	Project closed out
SUNSET ELEMENTARY SCHOOL	00261700	19,701	368000	563000	1540100	23250000	740000	Project closed out
SUNSET ELEMENTARY SCHOOL	00417800	3,000	368000	567000	1540100	23250000	740000	Project closed out
SUNSET ELEMENTARY SCHOOL	00701500	25,000	368000	567000	1540100	23250000	740100	Project closed out
PHILLIS WHEATLEY ELEMENTARY SCHOOL	A0654	7,748	368000	568000	1593100	23730000	740000	Project closed out
PALM SPRINGS MIDDLE SCHOOL	A01002	4,328	368000	568000	1668100	25110000	740000	Project closed out
K-MART CONVERSION	00170300	30,485	368000	563000	1702300	15670000	740000	Project closed out
BOOKER T. WASHINGTON SENIOR HIGH SCHOOL	00729300	900	368000	568000	1779100	25470000	740100	PO Closed
MIAMI LAKES EDUCATIONAL CENTER	A0815	2,029	368000	563000	1890100	25480000	740000	PO Closed
NORTH REGIONAL CENTER	00981300	7,574	368000	568000	1957200	24570000	740000	PO Closed
NORTH REGIONAL CENTER	00981300	191	368000	564000	1957200	24570000	740000	PO Closed
S/S Z1 @ MIAMI HEIGHTS SITE	A0637	6,200	369000	563000	1006400	27920000	740000	Project closed out

COCONUT PALM K-8 CENTER	00316900	22,500	369000	568000	1362100	21630000	740000	Project closed out
COCONUT PALM K-8 CENTER	A0103102	5,264	369000	568000	1362100	21630000	740000	Project closed out
NORTH HIALEAH ELEMENTARY SCHOOL	A0750D	24,232	369000	562000	1390100	21840000	740000	Project closed out
NORTH HIALEAH ELEMENTARY SCHOOL	A0750D	5,150	369000	563000	1390100	21840000	740000	Project closed out
NORTH TWIN LAKES ELEMENTARY SCHOOL	A0773	27,344	369000	563000	1398100	21900000	740000	Project closed out
POINCIANA PARK ELEMENTARY SCHOOL	A0556	180	369000	568000	1450100	22470000	740000	PO Closed
MAE M. WALTERS ELEMENTARY SCHOOL	A0750C	1,272	369000	563000	1571100	23550000	740000	Project closed out
NATHAN YOUNG ELEMENTARY SCHOOL	A0522CMJA 49	2,607	369000	563000	1597100	23820000	740000	PO Closed
CAROL CITY MIDDLE SCHOOL	0014BB	1,595	369000	563000	1605100	24180000	740000	PO Closed
HOWARD D. MCMILLAN MIDDLE SCHOOL	A0739	130	369000	563000	1644100	24840000	740000	PO Closed
HOWARD D. MCMILLAN MIDDLE SCHOOL	00826700	1,023	369000	560900	1644100	24840000	740000	PO Closed
COUNTRY CLUB MIDDLE SCHOOL	A0726	90	369000	563000	1661100	27530000	740000	Project closed out
CAMPBELL DRIVE MIDDLE S/S "RR"	A0709	114	369000	567000	1664100	27700000	740000	Project closed out

PALM SPRINGS MIDDLE ADD'N S/S "BB1"	A0712	12,011	369000	563000	1666100	27700000	740000	Project closed out
LAMAR LOUISE CURRY MIDDLE SCHOOL	00982900	712	369000	568000	1692100	27790000	740000	Project closed out
K-MART CONVERSION	00170300	10,000	369000	563000	1702300	15670000	740000	Project closed out
K-MART CONVERSION	00890700	36,223	369000	568000	1702300	15670000	740000	Project closed out
K-MART CONVERSION	00890700	1,890	369000	564000	1702300	15670000	740000	Project closed out
STATE SCHOOL "JJJ1" (Building Trades HS)	00254900	5,000	369000	563000	1704300	27080000	740000	PO Closed – Project Cancelled
CORAL REEF SENIOR HIGH SCHOOL	A0316J01AI	2,798	369000	563000	1710100	26090000	740000	Project closed out
CORAL REEF SENIOR HIGH SCHOOL	JC202J40AI	12,838	369000	563000	1710100	26090000	740000	Project closed out
MARITIME AND SCIENCE TECHNOLOGY	00711700	1,681	369000	568000	1716100	26150000	740000	Project closed out
ROBERT MORGAN EDUCATIONAL CENTER	A0707	72	369000	564000	1737100	26120000	740000	Project closed out
ROBERT MORGAN EDUCATIONAL CENTER	A0707	18	369000	564200	1737100	26120000	740000	Project closed out
MIAMI LAKES EDUCATIONAL CENTER	A0815	23	369000	568000	1739100	25480000	740000	PO Closed
WILLIAM H. TURNER TECH. SENIOR HIGH SCHOOL	A0774	752	369000	568000	1760100	08340000	740000	PO Closed

MIAMI AGRICULTURAL ED CENTER SOUTH	B01006	6,000	369000	566000	1921700	27490000	740000	PO Closed – Project Cancelled
MIAMI SPRINGS SENIOR HIGH SCHOOL	A01085	100,355	370000	568000	1751100	26750000	740000	Project Awarded under budget
AVENTURA WATERWAYS K-8 CENTER	A0798	31,476	372000	563000	1023100	27960000	740000	Project closed out
AVENTURA WATERWAYS K-8 CENTER	A0798	1,001	372000	569100	1023100	27960000	740000	Project closed out
AVENTURA WATERWAYS K-8 CENTER	A0798	1,381	372000	567000	1023100	27960000	740000	Project closed out
MIAMI SPRINGS SENIOR HIGH SCHOOL	A01085	7	372000	564000	1751100	26750000	740000	Project Awarded under budget
PALM SPRINGS NORTH ELEMENTARY SCHOOL	A01001	262	394000	568000	1428100	22230000	740000	Project closed out
DR. HENRY MACKWEST LITTLE RIVER K-8	00260000	796	394000	564000	1586100	23670000	740000	PO Closed
MIAMI SUNSET SENIOR HIGH SCHOOL	00264500	13	394000	568000	1753100	26780000	740000	PO Closed
SOUTH DADE SENIOR HIGH SCHOOL	A01017	1	394000	561100	1770100	26940000	740000	PO Closed
SOUTH DADE SENIOR HIGH SCHOOL	00982900	6,704	394000	563000	1770100	26940000	740000	Project closed out
SOUTH DADE SENIOR HIGH SCHOOL	A01017	194	394000	563000	1770100	26940000	740000	Project closed out
SOUTH DADE SENIOR HIGH SCHOOL	A0101701	1,133	394000	563000	1770100	26940000	740000	Project closed out

SOUTH DADE SENIOR HIGH SCHOOL	A0101702	49,453	394000	567000	1770100	26940000	740000	Project closed out
SOUTH DADE SENIOR HIGH SCHOOL	00471700	350,000	394000	567000	1770100	26940000	740000	Project closed out
MANDARIN LAKES K-8 CENTER	A01089	3,789	398000	563000	1007300	27450000	740000	Project closed out
AVENTURA WATERWAYS K-8 CENTER	A0798	7,362	398000	563000	1023100	27960000	740000	Project closed out
AVENTURA WATERWAYS K-8 CENTER	A0798	44	398000	562100	1023100	27960000	740000	Project closed out
ANDOVER MIDDLE SCHOOL	A01026	1,816	398000	569100	1602300	27720000	740000	Project closed out
ANDOVER MIDDLE SCHOOL	A01026	9,429	398000	563000	1602300	27720000	743000	Project closed out
ZELDA GLAZER MIDDLE SCHOOL	A01020	1,120	398000	563000	1605200	27780000	740000	Project closed out
ZELDA GLAZER MIDDLE SCHOOL	A0102001	50	398000	564000	1605200	27780000	740000	Project closed out
HIALEAH GARDENS MIDDLE SCHOOL	A0725	37,953	398000	563000	1675100	27560000	740000	Project closed out
MIAMI BEACH SENIOR HIGH SCHOOL	00955400	1,519	398000	563000	1720100	26360000	740000	Project closed out
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	1,653	398000	563000	1720100	26360000	740000	Project closed out
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	2,228	398000	564000	1720100	26360000	740000	Project closed out

MIAMI BEACH SENIOR HIGH SCHOOL	A079502	58,151	398000	567000	1720100	26360000	740000	Project closed out
DR. ROLANDO ESPINOSA K-8 CENTER	00252700	2,320	399000	563000	1012200	28420000	740000	Project closed out
DR. ROLANDO ESPINOSA K-8 CENTER	00729400	753	399000	567000	1012200	28420000	740000	Project closed out
DR. MANUEL C. BARREIRO ELEMENTARY SCHOOL	A01032	222	399000	561100	1021100	28450000	740000	Project closed out
DR. MANUEL C. BARREIRO ELEMENTARY SCHOOL	00391900	4,300	399000	563000	1021100	28450000	740000	Project closed out
DR. MANUEL C. BARREIRO ELEMENTARY SCHOOL	A01032	55,029	399000	563000	1021100	28450000	740000	Project closed out
ARCH CREEK ELEMENTARY SCHOOL	00253003	2,654	399000	567000	1034100	28430000	740100	Project closed out
LEEWOOD K - 8 CENTER	00409100	783	399000	563000	1288100	20970000	740000	PO Closed
LEEWOOD K - 8 CENTER	00467300	2,439	399000	563000	1288100	20970000	743000	PO Closed
TERRA ENVIRONMENTAL RESEARCH INSTITUTE	00254700	189	399000	563000	1702900	28460000	740000	PO Closed
	TOTAL	2,052,872						
TO:								
UNDISTRIBUTED CONTINGENCY	NR	719,056	350000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY	NR	167,223	367000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	242,296	368000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	187,719	369000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	100,355	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	33,865	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	408,556	394000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	125,113	398000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	68,689	399000	596900	1912800	00010000	970000	
	TOTAL	2,052,872						
FROM:								
UNDISTRIBUTED CONTINGENCY	NR	719,056	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	167,223	367000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	242,296	368000	596900	1912800	00010000	970000	

UNDISTRIBUTED CONTINGENCY	NR	187,719	369000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	100,355	370000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	33,865	372000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	408,556	394000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY	NR	68,689	399000	596900	1912800	00010000	970000	
	TOTAL	1,927,759						
TO:								
MIAMI SENIOR HIGH SCHOOL	00176800	68,689	399000	568000	1764100	26720000	740000	Partial reimbursement of project contingency due to FF & E expenditures
MIAMI SENIOR HIGH SCHOOL	00176800	719,056	350000	568000	1764100	26720000	740000	Partial reimbursement of project contingency due to FF & E expenditures
MIAMI SENIOR HIGH SCHOOL	00176800	33,865	372000	568000	1764100	26720000	740000	Partial reimbursement of project contingency due to FF & E expenditures
Fire Safety	00789800	408,556	394000	568000	1911400	11530000	740000	District-wide Fire Alarms
Fire Safety	00789800	100,355	370000	568000	1911400	11530000	740000	District-wide Fire Alarms

Roofing	1172	167,223	367000	568000	1924100	11710000	740000	District-wide Re-roofing
HVAC – Replacements	0762	242,296	368000	568000	1924100	07620000	740000	District-wide Emergency HVAC Replacements
HVAC – Replacements	0762	187,719	369000	568000	1924100	07620000	740000	District-wide Emergency HVAC Replacements
	TOTAL	1,927,759						

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

- 1) adjust the capital budget in the amount of \$2,052,872; 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