

Office of School Facilities
 Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$ 2,422,945 to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances vis-à-vis the status of projects. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Undistributed Contingency	0001	\$ 1,732,871	TBD	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
S/S "NNN" @South Miami Sr	A0747	\$ 417,500	0391	5630	7721	2693	7400	Media Collection Allocation
S/S "MMM" @Miami Coral Park Sr	A0746	\$ 158,290	0390	5630	7181	2619	7400	Media Collection Allocation
S/S "NN1" Relief for Lawton Chiles Middle	A0726	\$ 25,950	0367	5630	6611	2753	7400	Media Collection Allocation
S/S "QQ1" @FIU Site Natural Bridge,	A0751	\$ 46,940	0392	5630	6191	2775	7400	Media Collection

WJ Bryan, North Miami Relief								Allocation
S/S "FFF" Ronald Reagan Sr	A0744	\$ 41,394	0396	5630	7241	2608	7400	Media Collection Allocation
Total		\$ 2,422,945						
TO:								
Braddock Sr	KV0666	\$ 427	TBD	5680	7051	2811	7400	GMP Balance
Ancillary Facilities/ FDLRS @Blue Lakes Elem	A01155	\$ 292,406	TBD	5630	9618	0700	7400	GMP Balance
Kennedy Middle	AL0017	\$ 68,327	TBD	5680	6301	2811	7400	QZAB GMP adj
Kennedy Middle	AL0017	\$ 97,000	TBD	5680	6301	2811	7400	Storm Drainage QZAB
Oak Grove Elem	AL0016	\$ 8,500	TBD	5680	4021	2811	7400	QZAB GMP adj
Miami Lakes Middle	A0530	\$ 233,000	TBD	5630	6501	2493	7400	Closeout
Miami Central Sr	KV0708	\$ 1,786	TBD	5680	7251	1013	7400	Cost estimate for gym A/C
QZAB Turner Tech	AK0053	\$ 9,710	TBD	5680	7601	2811	7400	BCC adjustment
QZAB South Miami Middle	KV0669	\$ 8,600	TBD	5680	6881	2811	7400	BCC adjustment
SBAB	00134300	\$ 6,500	TBD	5680	9015	1153	7400	Preconstruction
South Dade Agricultural Center	B01006	\$ 6,000	TBD	5660	9217	2749	7400	Environmental Risk Assessment
PLC "Y" @Marjory Douglas Elem	A0675	\$ 615	TBD	5630	4871	2768	7400	EFCO
South Hialeah Elem	A01153	\$ 1,000,000	TBD	5670	5201	1203	7400	Portable relocation in order to build addition
S/S "NNN" @South Miami Sr	A0747	\$ 269,000	0391	5611	7721	2693	7400	Print Media Collection
S/S "NNN" @South Miami Sr	A0747	\$ 81,000	0391	5620	7721	2693	7400	Nonprint Media Collection
S/S "NNN" @South Miami Sr	A0747	\$ 67,500	0391	5691	7721	2693	7400	Software Media Collection

S/S "MMM" @Miami Coral Park Sr	A0746	\$ 156,310	0390	5611	7181	2619	7400	Print Media Collection
S/S "MMM" @Miami Coral Park Sr	A0746	\$ 1,080	0390	5620	7181	2619	7400	Nonprint Media Collection
S/S "MMM" @Miami Coral Park Sr	A0746	\$ 900	0390	5691	7181	2619	7400	Software Media Collection
S/S "NN1" Relief for Lawton Chiles Middle	A0726	\$ 25,200	0367	5611	6611	2753	7400	Print Media Collection
S/S "NN1" Relief for Lawton Chiles Middle	A0726	\$ 450	0367	5620	6611	2753	7400	Nonprint Media Collection
S/S "NN1" Relief for Lawton Chiles Middle	A0726	\$ 300	0367	5691	6611	2753	7400	Software Media Collection
S/S "QQ1" @FIU Site Natural Bridge, WJ Bryan, North Miami Relief	A0751	\$ 46,940	0392	5611	6191	2775	7400	Print Media Collection
S/S "FFF" Ronald Reagan Sr	A0744	\$ 41,394	0396	5611	7241	2608	7400	Print Media Collection
Total		\$ 2,422,945						

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

- 1) adjust the capital budget in the amount of \$2,422,945;
and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas