

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 \$3,524,495 to provide additional funding for on-going projects and \$4,900,000 to advance the Builder's Risk Insurance and Bond for three K-8 projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

| Program Description | Project No. | Amount | Fund | Object | Location | Program | Function | Description |
|--|-------------|---------------------|------|--------|----------|---------|----------|---|
| Authorize staff to transfer project budgets as follows: | | | | | | | | |
| FROM: | | | | | | | | |
| South Miami Sr | A0747 | \$ 147,639 | 0306 | 5640 | 7721 | 2693 | 7400 | To reprogram |
| | A0747 | \$ 200,000 | 0396 | 5630 | 7721 | 2693 | 7400 | |
| S/S "JJ1" Southwood/Palm etto Ms Relief | A01137 | \$ 4,900,000 | 0331 | 5630 | 0205 | 2836 | 7400 | |
| Eugenia B Thomas S/S "A" New Elem #5 | A0851 | \$ 169,013 | 0397 | 5630 | 0071 | 2752 | 7400 | |
| Miami Beach Sr | A0795 | \$ 534,647 | 0350 | 5630 | 7201 | 2636 | 7400 | |
| Total | | \$ 5,951,299 | | | | | | |
| TO: | | | | | | | | |
| Undistributed Contingency | 0001 | \$ 147,639 | 0306 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | 0001 | \$ 200,000 | 0396 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 4,900,000 | 0331 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 169,013 | 0397 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 534,647 | 0350 | 5969 | 9128 | 0001 | 9700 | |
| Total | | \$ 5,951,299 | | | | | | |

| FROM: | | | | | | | | |
|--|-----------|---------------------|------|------|------|------|------|---|
| Undistributed Contingency | 0001 | \$ 104,351 | 0306 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | 0001 | \$ 1,381,854 | 0350 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 840,432 | 0367 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 27,862 | 0376 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 43,288 | 3777 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 345,503 | 0368 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 4,900,000 | 0331 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 194,192 | 0396 | 5969 | 9128 | 0001 | 9700 | |
| Reserves Impact Fees | 2801 | \$ 418,000 | 0301 | 5630 | 9217 | 2801 | 7400 | |
| Total | | \$ 8,424,495 | | | | | | |
| TO: | | | | | | | | |
| S/S "D-1" Dr Carlos Finlay Elem | 00281400 | \$ 43,288 | 0377 | 5670 | 0036 | 0980 | 7400 | Ponding & water damage repair |
| | 00281400 | \$ 260,683 | 0367 | 5670 | 0036 | 0980 | 7400 | |
| Miami Norland Sr | A0816 | \$ 104,351 | 0306 | 5630 | 7381 | 2663 | 7400 | Change Order No. 5 |
| Coral Park Elem | B01201 | \$ 122,146 | 0367 | 5680 | 1001 | 1508 | 7400 | Budget for ADA Barrier Removal |
| | B01201 | \$ 279,854 | 0350 | 5680 | 1001 | 1508 | 7400 | |
| Citrus Grove Middle | A01102 | \$ 503,000 | 0350 | 5680 | 6091 | 1508 | 7400 | Budget adjustment for ADA Barrier Removal |
| S/S "D" K-8 HIGHLAND OAKS, MADIE IVES EL, V. BOONE/HIGHLAND OAKS EL RELIEF | A0798 | \$ 1,694,117 | 0331 | 5630 | 0231 | 2796 | 7400 | To Advance the Builder's Risk Insurance and Bond. |
| S/S CC-1 Pine Villa, Redland El, Naranja El, Redland MS, Mays Ms Relief | A01031 | \$ 1,558,786 | 0331 | 5630 | 0202 | 2814 | 7400 | To Advance the Builder's Risk Insurance and Bond. |
| S/S "DD- 1, Peskoe El, Leisure City K-8 Center, Chapman El Relief | A01089 | \$ 1,647,097 | 0331 | 5630 | 0073 | 2345 | 7400 | To Advance the Builder's Risk Insurance and Bond. |
| Jose Marti Middle | ADA030012 | \$ 493,000 | 0350 | 5680 | 6421 | 1508 | 7400 | Budget adjustment for ADA Barrier Removal |

| | | | | | | | | |
|---|-----------|------------|------|------|------|------|------|--|
| Fienberg Fisher Elem | ADA03004 | \$ 31,000 | 0397 | 5680 | 0761 | 1508 | 7400 | Budget adjustment for ADA Barrier Removal |
| DASH | KV0624 | \$ 174,240 | 0367 | 5680 | 7081 | 1508 | 7400 | Budget adjustment for ADA corrections |
| North Beach Elem | A0775 CCM | \$ 300 | 0396 | 5630 | 3741 | 2172 | 7400 | Additional EFCO services |
| Centennial Middle | 00154200 | \$ 24,937 | 0376 | 5680 | 6081 | 2811 | 7400 | Budget adjustment for additional outlets and data drops |
| Hialeah Miami Lakes Sr | 00154100 | \$ 94,000 | 0396 | 5680 | 7131 | 2811 | 7400 | Budget adjustment for additional outlets and data drops |
| Miami Lakes Middle | 00143300 | \$ 1,425 | 0376 | 5680 | 6501 | 2811 | 7400 | Budget adjustment for additional outlets and data drops |
| | 00143300 | \$ 37,575 | 0396 | 5680 | 6501 | 2811 | 7400 | |
| South Hialeah Elem | ADA5201 | \$ 283,363 | 0367 | 5680 | 5201 | 1508 | 7400 | Budget adjustment for GMP ADA upgrade and elevator tower |
| | ADA5201 | \$ 138,013 | 0397 | 5680 | 5201 | 1508 | 7400 | |
| | ADA5201 | \$ 38,330 | 0396 | 5680 | 5201 | 1508 | 7400 | |
| Thena Crowder Elem | 00261800 | \$ 54,405 | 0368 | 5680 | 2531 | 2055 | 7400 | A/E Commissioning & Preconstruction |
| | 00261800 | \$ 23,987 | 0396 | 5680 | 2531 | 2055 | 7400 | |
| Morningside Elem | 00261500 | \$ 128,155 | 0368 | 5680 | 3501 | 2154 | 7400 | A/E Commissioning & Preconstruction |
| Toussaint L'Ouverture Elem | 00266500 | \$ 162,943 | 0368 | 5680 | 3051 | 0789 | 7400 | A/E Commissioning & Preconstruction |
| South Miami Middle | AL0003 | \$ 106,000 | 0350 | 5680 | 6881 | 2541 | 7400 | Adjustment for GMP Cafeteria & Auditorium Renovation |
| QZAB II Construction M Douglas MacArthur Sr | QZ44 | \$ 1,500 | 0376 | 5680 | 7631 | 2811 | 7400 | Custodial reimbursements |

| | | | | | | | | |
|---|--------------|---------------------|------|------|------|------|------|--|
| S/S "E-1" N Miami, Biscayne Gardens, Oak Grove Elem Relief | 002530 00 | \$ 388,000 | 0301 | 5630 | 0341 | 2843 | 7400 | Preconstruction & A/E Commissioning balance |
| Palmetto Middle | A0100 801 | \$ 30,000 | 0301 | 5630 | 6701 | 2514 | 7400 | GMP budget adj for drainage correction |
| Total | | \$ 8,424,495 | | | | | | |

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

- 1) adjust the capital budget in the amount of \$8,424.495; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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