

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 \$ 17,666,804 to provide additional funding for on-going 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:								
Allapattah Middle	LP0040	\$ 178,408	0350	5680	6011	2409	7400	Reprogram to Project A01011 ADA Barrier Removal
Miami Beach Sr	A0795	\$ 12,496,122	0369	5630	7201	2636	7400	To re-program
Thomas Jefferson Middle	B01195	\$ 6,000	0394	5670	6281	2457	7400	Reprogram to A0527C01 Covered Walkway Extension
Miami Lakes Elementary	00140100	\$ 3,500,000	0302	5630	3281	1203	7400	To re-program
Total		\$ 16,180,530						

TO:								
Undistributed Contingency	0001	\$ 178,408	0350	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 12,496,122	0369	5969	9128	0001	9700	
	0001	\$ 6,000	0394	5969	9128	0001	9700	
Impact Fee Reserves NW	2801	\$ 3,500,000	0302	5630	9217	2801	7400	
Total		\$ 16,180,530						
FROM:								
Undistributed Contingency	0001	\$ 178,408	0350	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 12,434,141	0369	5969	9128	0001	9700	
	0001	\$ 6,000	0394	5969	9128	0001	9700	
Impact Fee Reserves NW	2801	\$ 5,048,255	0302	5630	9217	2801	7400	
Total		\$ 17,666,804						
TO:								
Hurricane Shelters	2813	\$ 1,500,000	0369	5680	9009	2813	7400	Establish reserve
Miami Edison Sr	1124	\$ 20,000	0369	5640	7301	1124	7400	FF&E
MAST Academy	B01009	\$ 2,351,196	0369	5680	7161	2615	7400	Budget adjustment for pool and deck repairs
S/S A-1 @ Naranja/ Chapman	A01125	\$ 805,383	0369	5630	0311	2831	7400	Budget adjustment
	A01125	\$ 830,000	0369	5640	0311	2831	7400	Establish FF&E budget
	A01125	\$ 247,800	0369	5611	0311	2831	7400	Establish Print Media budget
	A01125	\$ 74,340	0369	5620	0311	2831	7400	Establish Nonprint Media budget
	A01125	\$ 49,560	0369	5691	0311	2831	7400	Establish Capitalized Software budget
	A0112501	\$ 60,000	0369	5670	0311	2831	7400	Site pullout

Ferguson Sr	00178500	\$ 3,877,296	0369	5630	7121	1203	7400	Part of Mid-year Resolution COP fund swap
American Sr	ADA 03009A	\$ 29,078	0369	5680	7011	1508	7400	Budget adjustment for GMP balance
Allapattah Middle	A01101	\$ 178,408	0350	5680	6011	1508	7400	Budget adjustment for ADA barrier removal
	A01101	\$ 818,767	0369	5680	6011	1508	7400	
	A01101	\$ 57,258	0369	5683	6011	1508	7400	Abatement allocation
Holmes Elementary	00223401	\$ 544,370	0369	5670	2501	1203	7400	Budget adjustment for demolition package
Bunche Park Elem	A0762A	\$ 18,331	0369	5670	0641	1316	7400	A/E Fee adjustment
Furniture/ Fixtures	0730	\$ 100,000	0369	5630	9109	0730	7400	FF&E installation services for opening of schools
Shadowlawn Elem	SK0049	\$ 16,891	0369	5680	4961	2286	7400	Additional Service No. 6 & Network Wiring
Miami Central Sr	A01013	\$ 798,308	0369	5680	7251	2642	7400	Budget adjustment
	A0101304	\$ 235,563	0369	5670	7251	2642	7400	Budget adjustment for Select Demolition
S/S "JJJ" Barbara Goleman Relief	A0742	\$ 5,048,255	0302	5630	7191	2613	7400	Part of Mid-year Resolution COP fund swap
Thomas Jefferson Middle	A0527C01	\$ 6,000	0394	5670	6281	1508	7400	Covered walkway extension
Total		\$ 17,666,804						

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

- 1) adjust the capital budget in the amount of \$17,666,804; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas