

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 \$12,407,595. This item will provide additional funding to advance the commission of the Architect and the CM @ Risk for S/S TT-1 (EFBD), to establish the FF & E budgets for S/S A-1, V-1, U-1 and 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:								
Undistributed Contingency	0001	\$10,406,876	0370	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Northwest Impact Fee Reserves	2801	\$ 2,000,719	0302	5630	9217	2801	7400	
Total		\$ 12,407,595						
TO:								
Air Base ES	A0750A	\$ 21,151	0370	5630	0041	1818	7400	Change Order No. 8 (Final)
S/S "TT-1" (EFBD)	A01106	\$ 2,000,000	0370	5630	4031	2750	7400	To Commission A/E and CM @ Risk

S/S RR1 Madie Ives ES	A0729	\$ 100,000	0370	5630	6831	2773	7400	Budget adjustment for programming costs
Central West Transportation	A0804	\$ 2,256,502	0370	5670	9237	1112	7400	Site Work & Water/Sewer Extension
S/S V-1 Graham, Sheppard Relief	A0823	\$ 2,000,719	0302	5640	2371	1754	7400	To fund Furniture, Fixtures, Equipment and Media
S/S U-1 Joella, Wyche, Palm Springs North Relief	A0820	\$ 2,000,719	0370	5640	2191	1755	7400	To fund Furniture, Fixtures, Equipment and Media
S/S A-1 Whigham, Pine Villa Relief	A01125	\$ 589,314	0370	5640	0311	2831	7400	To fund Furniture, Fixtures, Equipment and Media
Miami Park ES	A0767C	\$ 557,327	0370	5670	3301	1316	7400	Sewer conversion
Miami Shores ES	A0768A	\$ 977,000	0370	5670	3341	1316	7400	Sewer conversion
Coral Terrace ES	00177902	\$ 1,000,000	0370	5680	1081	1203	7400	Electrical upgrade to site & FPL Service
Lawton Chiles MS	00156900	\$ 163,361	0370	5630	6161	1203	7400	GMP balance & A/E fees
Miami Lakes ES	00140102	\$ 741,502	0370	5630	3281	1203	7400	Budget adjustment for GMP award balance
Total		\$ 12,407,595						

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

- 1) adjust the capital budget in the amount of \$12,407,595 and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas