

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 PLAN: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$4,506,235 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: | | | | | | | | |
| South Dade MS S/S SS1 | A01029 | \$ 115,142 | 0369 | 5611 | 6053 | 2746 | 7400 | Project substantially complete. Reprogram available funds. |
| | | \$ 84,223 | 0369 | 5620 | 6053 | 2746 | 7400 | |
| | | \$ 75,000 | 0369 | 5691 | 6053 | 2746 | 7400 | |
| | | \$ 1,378,129 | 0303 | 5630 | 6053 | 2746 | 7400 | |
| Vineland ES | 00408900 | \$ 1,270,631 | 0399 | 5630 | 5671 | 2352 | 7400 | Project awarded under budget. Reprogram available funds |
| South Miami ES | A01107 | \$ 500,000 | 0331 | 5630 | 5241 | 2310 | 7400 | Project substantially complete. Reprogram available funds. |
| | | \$ 600,000 | 0389 | 5630 | 5241 | 2310 | 7400 | |
| Country Club MS (S/S NN) | A0726 | \$ 349,444 | 0302 | 5630 | 6611 | 2753 | 7400 | Project complete. Reprogram |
| | | \$ 133,666 | 0302 | 5670 | 6611 | 2753 | 7400 | |

| | | | | | | | | |
|-----------------------------------|----------|---------------------|------|------|------|------|------|---|
| | | | | | | | | available funds. |
| Total | | \$ 4,506,235 | | | | | | |
| | | | | | | | | |
| TO: | | | | | | | | |
| Undistributed Capital Contingency | 0001 | \$ 274,365 | 0369 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | | \$ 1,270,631 | 0399 | 5969 | 9128 | 0001 | 9700 | |
| | | \$ 500,000 | 0331 | 5969 | 9128 | 0001 | 9700 | |
| | | \$ 600,000 | 0389 | 5969 | 9128 | 0001 | 9700 | |
| Reserves Impact Fees NW | 2801 | \$ 483,110 | 0302 | 5630 | 9217 | 2801 | 7400 | |
| Reserves Impact Fees SW | 2801 | \$ 1,378,129 | 0303 | 5630 | 9217 | 2801 | 7400 | |
| Total | | \$ 4,506,235 | | | | | | |
| | | | | | | | | |
| FROM: | | | | | | | | |
| Undistributed Capital Contingency | 0001 | \$ 496,000 | 0371 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | | \$ 1,270,631 | 0399 | 5969 | 9128 | 0001 | 9700 | |
| | | \$ 500,000 | 0331 | 5969 | 9128 | 0001 | 9700 | |
| | | \$ 600,000 | 0389 | 5969 | 9128 | 0001 | 9700 | |
| Reserves Impact Fees NW | 2801 | \$ 483,110 | 0302 | 5630 | 9217 | 2801 | 7400 | |
| Total | | \$ 3,349,741 | | | | | | |
| | | | | | | | | |
| TO: | | | | | | | | |
| Architectural Planning Fund | 0012 | \$ 275,000 | 0371 | 5680 | 9109 | 0012 | 7400 | Establish budget for studies & advertising |
| Florida City ES | 00437100 | \$ 80,000 | 0371 | 5680 | 2001 | 1568 | 7400 | Programming for indoor air quality project |
| Tropical ES | B0100301 | \$ 125,000 | 0371 | 5670 | 5521 | 0704 | 7400 | ESE covered walkway at parent drop-off |
| Hialeah SH | A0697 | \$ 16,000 | 0371 | 5630 | 7111 | 2627 | 7400 | Change order no. 5 (final) |
| Southwood MS | A01135 | \$ 1,270,631 | 0399 | 5630 | 6821 | 1203 | 7400 | Budget adjustment for GMP award |
| Hialeah Gardens MS (S/S MM1) | A0725 | \$ 500,000 | 0331 | 5630 | 6751 | 2756 | 7400 | Fund swap |
| | | \$ 483,110 | 0302 | 5640 | 6751 | 2756 | 7400 | |
| Goulds ES (S/S A1) | A01125 | \$ 375,000 | 0389 | 5630 | 0311 | 2831 | 7400 | Budget adjustment for unforeseen conditions |

| | | | | | | | | |
|-----------------------------|-------|---------------------|------|------|------|------|------|---|
| Spanish Lake ES (S/S U1) | A0820 | \$ 225,000 | 0389 | 5630 | 2191 | 1755 | 7400 | Budget adjustment for unforeseen conditions |
| Total | | \$ 3,349,741 | | | | | | |

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

- 1) adjust the capital budget in the amount of \$4,506,235 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:am