

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 FRAMEWORK: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$1,327,494, to provide funding for comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order and project close-outs. } REVISED

Staff from the Department of Capital Construction Budgets and Controls will continue to review open purchase orders and fund balances vis-à-vis the status of projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Bob Graham Education Center	00731700	91,036	384000	563000	1009100	27880000	740000	Credit for Tax savings due to Direct Purchase of Materials
Florida City El	00708400	46,448	385000	563000	1200100	19980000	740000	Credit for Tax savings due to Direct Purchase of Materials
Miami Lakes K-8 Center	00140103	14,366	370000	567000	1328100	12030000	740000	Credit for unused owner's contingency
Early Childhood Center 2	00170101	619	371000	564000	1008300	00160300	740000	Project Completed

Early Childhood Center 3	00170200	22,149	372000	563000	1008500	00160000	740000	Project Completed
Kendale Lakes Elementary	B01001	3,281	375000	567000	1265100	07040000	740000	Project Completed
WLRN	A0786	378,541	373000	563000	1800100	08210000	740000	Project Completed
WLRN	KV0628	3,627	331000	563000	1800100	08210000	740000	Project Completed
WLRN	00662900	300,715	331000	568000	1960600	08210000	740000	Project Completed
WLRN	00663000	41,513	331000	568000	1960600	08210000	740000	Project Completed
WLRN	00663100	114,581	331000	568000	1960600	08210000	740000	Project Completed
WLRN	00510900	250,000	332000	563000	1960600	08210000	740000	Project Completed
Madie Ives Elementary School	00391900	2,400	331000	568000	1258100	20610000	740100	Project Completed
Leewood K-8 Center	00409100	475	391000	569100	1288100	20970000	740000	Project Completed
Leewood K-8 Center	00409100	27	399000	561100	1288100	20970000	740000	Project Completed
W. Hiialeah Gardens Elementary School	A0823	4,515	371000	563000	1237100	17540000	740000	Project Completed
Ruth K. Broad/Bay Harbor K-8 Center	00965100	5,657	331000	568000	1024100	18360000	740000	Project Completed
Ruth K. Broad/Bay Harbor K-8 Center	00965100	11,120	371000	568000	1024100	18360000	740000	Project Completed
Brentwood Elementary School	A0785	136	375000	563000	1046100	18600000	740000	Project Completed
Brentwood Elementary School	00281000	1	375000	563000	1046100	18600000	740000	Project Completed
Brentwood Elementary School	A0480	1	375000	568000	1046100	18600000	740000	Project Completed
W.J. Bryan Elementary	BB0734	2,208	350000	568000	1056100	18690000	740000	Project Completed
W.J. Bryan Elementary	BB0734	6,259	375000	568000	1056100	18690000	740000	Project Completed
W.J. Bryan Elementary	BB0734	334	375000	568000	1056100	07740000	740000	Project Completed
Young Men's Preparatory Academy	00305807	7,504	399000	563000	1705600	18730000	740000	Project Completed
Cutler Ridge Elementary School	00650200	88	371000	568000	1124100	19380000	740100	Project Completed

Devon Aire K-8 Center	00969300	319	389000	560900	1133100	19470000	740000	Project Completed
Gulfstream Elementary School	00971100	16,250	371000	568000	1232100	20280000	740000	Project Completed
Hialeah Elementary School	A0772	6	375000	563000	1236100	20370000	740000	Project Completed
Virginia A. Boone/Highland Oaks Elementary	00277500	3,318	369000	568000	1244100	20430000	740000	Project Completed
TOTAL:		1,327,494						
TO:								
Undistributed Contingency		468,493	331000	560900	1912800	00010000	970000	
Undistributed Contingency		2,208	350000	560900	1912800	00010000	970000	
Undistributed Contingency		250,000	332000	560900	1912800	00010000	970000	
Undistributed Contingency		3,318	369000	560900	1912800	00010000	970000	
Undistributed Contingency		14,366	370000	560900	1912800	00010000	970000	
Undistributed Contingency		32,592	371000	560900	1912800	00010000	970000	
Undistributed Contingency		22,150	372000	560900	1912800	00010000	970000	
Undistributed Contingency		378,541	373000	560900	1912800	00010000	970000	
Undistributed Contingency		10,018	375000	560900	1912800	00010000	970000	
Undistributed Contingency		91,036	384000	560900	1912800	00010000	970000	
Undistributed Contingency		46,448	385000	560900	1912800	00010000	970000	
Undistributed Contingency		319	389000	560900	1912800	00010000	970000	
Undistributed Contingency		475	391000	560900	1912800	00010000	970000	
Undistributed Contingency		7,530	399000	560900	1912800	00010000	970000	
TOTAL:		1,327,494						

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FROM:								
Undistributed Contingency		46,448	385000	560900	1912800	00010000	970000	
Undistributed Contingency		91,036	384000	560900	1912800	00010000	970000	
Undistributed Contingency		378,541	373000	560900	1912800	00010000	970000	} REVISED
Undistributed Contingency		15,000	372000	560900	1912800	00010000	970000	} REVISED
Undistributed Contingency		11,703	371000	560900	1912800	00010000	970000	} ADDED
TOTAL:		542,728						
TO:								
Miami Central Senior	A0101302	15,000	372000	563000	1725100	26420000	740000	Sector III Close-out } REVISED
Mast@ Homestead	00373300	91,036	384000	562000	1704000	28490000	740000	To purchase Media materials
North Dade Middle	00700800	46,448	385000	564000	1659100	25050000	740000	FF & E
Fire Safety	00789800	378,541	373000	568000	911500	11530000	740000	Fire Alarm Service Contract } REVISED
Fire Safety	00789800	11,703	371000	568000	911500	11530000	740000	Fire Alarm Service Contract } ADDED
TOTAL		542,728						

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

- 1) adjust the capital budget in the amount of \$1,327,494; 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 } REVISED
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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