

Business Operations
 Joe Arriola, Chief Business Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

The capital construction budget is being amended to provide additional funding for completion of on-going projects, to closeout accounts and to transfer unused amounts to central reserves to provide contingencies for future use. Due to extensive termite damage discovered in a project in progress, funding was included for North Beach Elementary window replacement.

On page 1, the total of \$2,567,264 is comprised primarily of excess project allocations that can be transferred to central reserves and contingency accounts. On pages 2 and 3, the total of \$4,756,796 represents projects that require additional funds. The net result is a decrease of \$2,189,532 to the central reserves and contingency accounts. The following adjustments are necessary to affect these changes.

Program Description	Amount	Fund	Object	Location	Program	
Project Budget Reductions:						
Carol City Middle – A0219A	\$5,934	0350	5640	6051	2418	Object Change
John G. Dupuis Elem. – A0623	\$4,216	0378	5640	1481	1959	Object Change
Golden Glades Elem. – A0411	\$11,067	0350	5630	2161	2013	Close Project
Golden Glades Elem. – A0411	\$2,559	0378	5630	2161	2013	Close Project
Hialeah Senior – A0697	\$840,000	0391	5640	7111	2627	Object Change
Lake Stevens Middle – A0428	\$7,488	0342	5640	6351	2466	Object Change
Brentwood Elem. PLC "D1" A0779	\$145,000	0301	5630	4951	2795	Object Change
GYM A/C-central location	\$1,100,000	0378	5680	9109	1013	Redistribute to Miami Coral Park Sr. location
MLC G.W. Carver Middle -- A0706	\$451,0000	0305	5640	6341	2770	Excess FF & E available for construction
Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers	\$2,177,794	Various other funds	5969	9128	0001	Central Contingency Classrooms
	11,738	0305	5630	9128	2770	First Reserves
	\$4,756,796					

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Project Budget Increases:						
Program Description	Amount	Fund	Object	Location	Program	
Carol City Middle A0219A	\$5,934	0350	5630	6051	2418	Needed for Construction
John G. Dupuis Elem. A0623	\$4,216	0378	5630	1481	1959	Needed for Construction
Hialeah Senior A0697	\$840,000	0391	5630	7111	2627	Needed for Construction
Lake Stevens Middle A0428	\$7,488	0342	5680	6351	2466	Needed for construction
Meadowlane Elem. A0300/BB0587/CMJA38	\$1,500	0377	5630	3141	2121	Project Close-out; need to complete original project scope
Brentwood Elem. PLC "D1" A0779	\$145,000	0301	5640	4951	2795	Allocate FF & E funds
Miami Coral Park Sr. A0746A	\$1,100,000	0378	5680	7271	1013	GYM A/C- Miami Coral Park Sr.
Horace Mann Middle 0000-CMKC31	\$2,538	0377	5680	6411	2475	Project Close-out; need to complete original project scope
Howard Drive Elem. AK0009-CMKA13	\$1,520	0342	5630	2541	2058	Project Close-out; need to complete original project scope
North Miami Sr. A0198	\$1,000	0350	5680	7591	2684	Project Close-out; need to complete original project scope
Hialeah Gardens Elem. A0186	\$1,000	0350	5630	0034	0975	Project Close-out: need to complete original project scope
Miami Edison Middle A0317-J22AD	\$163,900	0350	5630	0013	0978	New fence re-alignment, A/E, UBCI and testing services
Greynolds Park Elem. A0426	\$136,257	0341	5630	2261	2022	Project Close-out; need to complete original project scope

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Lakeview Elem. A0322	\$159,082	0350	5630	2821	2091	Project Close-out: need to complete original project scope
North Beach Elem. A0775DCM	\$500,000	0376	5630	3741	2172	New scope - window replacement
North Glade Elem. KV0633	\$53,383	0378	5680	3861	2181	Project Close-out; to complete original scope
S/S "JJ" Doral Middle A0692	\$11,738	0305	5630	6151	2759	Needed for Construction
Wyche, Charles D. Elem. A0436	\$453,272	0378	5630	0050	1773	Project Close-out: need to complete original project scope
MLC Ponce de Leon Middle A0711	\$151,000	0305	5630	6671	2770	Needed for Construction
MLC Kinloch Park Middle A0705	\$300,000	0305	5630	6321	2770	Needed fro Construction
Mae Walters Elem. A0750C	\$717,968	0312	5630	5711	2355	Restoring funds previously removed; previous low bidder rescinded bid
	\$4,756,796					

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RECOMMENDED: That The School Board of Miami-Dade County, Florida:

- (1) authorize staff to adjust the capital budget as detailed above, 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 Central Contingencies, reserves or other accounts; and
- (2) authorize staff to make the changes to the five year facilities work program resulting from these budget adjustments.