

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 \$1,616,260 to provide funding for on-going projects and comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project close-outs.

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:								
UNDISTRIBUTED CONTINGENCY	2788	1,082,605	350000	563000	1912800	27880000	740000	Reprogram Available Funds
Frank C. Martin K-8	A0109301	69,264	373000	563000	1310100	21180000	740000	Project Closed out
South Dade SHS	AK0048	5,194	373000	563000	1770100	10090000	740000	Project closed out
David Lawrence, Jr. K-8 Center	00504700	180	373000	567000	1500500	27750000	740000	Available for reprogramming
Southwest Miami SHS	A0854	618	373000	563000	1774100	26990000	740000	Project Closed out
North Miami SHS	A0101510	618	373000	568000	1759100	26200000	740100	Project Completed
George T. Baker Aviation	A0793	20	373000	563000	1780100	27020000	740000	Available for reprogramming
South Miami SHS	00501100	1	373000	568000	1772100	26930000	740000	Project Closed out
Southwest Miami SHS	00363500	32,393	375000	564000	1774100	26990000	740000	Project Completed
Southwest Miami SHS	00363500	25,992	375000	563000	1774100	26990000	740000	Project Completed
Felix Varela SHS	01128500	181	391000	564000	1778100	26100000	740000	Project Closed-out
Felix Varela SHS	01128501	191	391000	568000	1778100	26100000	740000	Project Closed-out

Hialeah Gardens Middle	A0725	927	398000	563000	1675100	27560000	740000	Project Closed-out
Coral Way K-8 Center	00395800	1307	399000	563000	1112100	27970000	740000	Project Closed out
TOTAL		1,219,491						
Program Description		Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY		1,082,605	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		75,895	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		58,385	375000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		372	391000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		927	398000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		1,307	399000	596900	1912800	00010000	970000	
TOTAL		1,219,491						

FROM:								
UNDISTRIBUTED CONTINGENCY		682,468	350000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		35,000	373000	596900	1912800	00010000	970000	
UNDISTRIBUTED CONTINGENCY		597,053	376000	596900	1912800	00010000	970000	

CONCURRENCY FEES		301,739	391000	560900	1921700	15710000	740000	Allocated Concurrency Fees
TOTAL		1,616,260						
TO:								
Hialeah-Miami Lakes SHS	01214400	152,966	350000	568000	1713100	10770000	740000	Phase II IPrep
Hialeah-Miami Lakes SHS	01214400	35,000	350000	564000	1713100	10770000	740000	Phase II IPrep
District IPrep (Annex)	01300300	35,000	373000	564000	1758100	10770000	740000	Phase IV FF & E
G. Holmes Braddock SHS	01289200	156,022	350000	5680000	1705100	10770000	740000	Phase I IPrep
G. Holmes Braddock SHS	01289200	35,000	350000	564000	1705100	10770000	740000	Phase I IPrep FF&E
Miami Springs SHS	01295100	303,480	350000	568000	1751100	10770000	740000	ITech Ph I
State School "HHH- 1" (Relief school for Varela, Sunset and Southridge SHS)	00254600	597,053	376000	566000	1702800	00030000	740000	Adjust Budget for Statutorily Required Legal Fees
Gateway Environmental K-8 Center	01301000	301,739	391000	567000	1403100	11910000	740100	Provide Portables and required infrastructure
TOTAL		1,616,260						

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

- 1) adjust the capital budget in the amount of \$1,616,260; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:mh