

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: FINANCIAL EFFICIENCY/STABILITY

The capital construction budget is being amended in the amount of \$ 227,687 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:								
Young's Men Preparatory Academy	00305805	59,692	372000	563000	1705600	18730000	740000	Credit Change Order Per Board Item F-34
Hialeah EI	A0534	167,995	369000	533000	1236100	20370000	740000	Credit Change Order Per Board Item F-34
Total		227,687						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
Undistributed Capital Contingency		167,995	369000	596900	1912800	00010000	9700000	
Undistributed Capital Contingency		59,692	372000	596900	1912800	00010000	9700000	
Total		227,687						
FROM:								
Undistributed Capital Contingency		167,995	369000	596900	1912800	00010000	9700000	
Undistributed Capital Contingency		59,692	372000	596900	1912800	00010000	9700000	
Total		227,687						
TO:								
Booker T. Washington Senior	A0698CM	1,300	372000	568000	1691100	25470000	740000	Project Close-out
Caribbean El	A0551	1,532	372000	563000	1066100	18810000	740000	Project Close-out
W. R. Thomas Middle,	A0419	1,572	372000	568000	1690100	25440000	740000	Project Close-out
Citrus Grove El	A0491	962	372000	568000	1080100	19020000	740000	Project Close-out
Dr. Carlos J. Finlay El	A0358	1,429	372000	563000	1003600	09800000	740000	Project Close-out
Coral Reef Senior	A0316	1,560	372000	563000	1710100	26090000	740000	Project Close-out
Coral Terrace El	A0601	952	372000	568000	1108100	19260000	740000	Project Close-out
Fairlawn El	A0497	1,525	372000	568000	1180100	19830000	740000	Project Close-out
Fairlawn El	A0497CMC T45	1,384	372000	568000	1180100	19830000	740000	Project Close-out
Thena Crowder El	A0653	1,345	372000	568000	1253100	20550000	740000	Project Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Redland Middle	TBD	65,000	369000	567000	1676100	13160000	740000	Replace Water Treatment Plant
Henry H. Filer Middle	PB999910	926	372000	568000	1617100	24390000	740000	Project Close-out
Hialeah Senior	A0265BCM	1,552	372000	568000	1711100	26270000	740000	Project Close-out
Lakes Stevens Middle	A0428	1,523	372000	568000	1635100	24660000	740000	Project Close-out
Lillie C. Evans El	PB999908	929	372000	568000	1168100	19740000	740000	Project Close-out
Lindsey Hopkins Technical Education Center	A0500	1,600	372000	563000	1800500	27140000	740000	Project Close-out
Miami Lakes Middle	A0530	1,380	372000	568000	1650100	24930000	740000	Project Close-out
Miami Palmetto Senior	BB0560CM KC 15	1,641	372000	563000	1743100	26690000	740000	Project Close-out
Miami Shores El	BB999955C MJ115	1,378	372000	568000	1334100	11530000	740000	Project Close-out
North Hialeah El	A0555	1,655	372000	568000	1390100	21840000	740000	Project Close-out
North Hialeah El	HC0016	837	372000	568000	1390100	21840000	740000	Project Close-out
Palm Springs El	A0537	1,451	372000	568000	1426100	22200000	740000	Project Close-out
Coral Reef Maintenance Facility	A0518	1,271	372000	568000	1104100	19230000	740000	Project Close-out
Shadowlawn El	SK0049CM VP90	1,492	372000	568000	1496100	22860000	740000	Project Close-out
Shenandoah Middle	A0622	1,388	372000	568000	1684100	25350000	740000	Project Close-out
Emergency Safety to Life Remediation	1153	19,390	372000	568000	1910900	11530000	740000	District-wide Safety to Life Remediation
Bob Graham Education Center	00731700	7,718	372000	56300	1009100	27880000	740000	Additional Services due to extended construction administration. This cost will be back-charged to the Bonding Company.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Emergency Safety to Life Remediation	1153	102,995	369000	568000	1910900	11530000	740000	District-wide Safety to Life Remediation
Total		227,687						

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

- 1) adjust the capital budget in the amount of \$227,687 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.

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