

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET
COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$20,952,098 to provide additional funding for new and on-going projects. The School Improvement Zone Schools will receive \$5,958,409 for educational enhancements in the media centers. Funds in the amount of \$13,721,451 are being appropriated in order to provide design and other consultant services for capacity projects. An additional \$1,272,238 is being transferred to on-going capital 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. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FROM:								
Coral Park Elem	A01000	\$ 190,220	0301	5630	1001	1920	7400	To reprogram
Claude Pepper Elem	A01109	\$ 79,481	0368	5630	0831	0989	7400	To reprogram
Sunset Park Elem	A0549	\$ 9,397	0312	5630	5421	2328	7400	Reprogram to media collections
Dr Mack/West Little River Elem	A0533	\$ 50,940	0312	5640	5861	2367	7400	Reprogram to media collections
Homestead Sr	A0540	\$ 227,401	0312	5680	7151	2633	7400	Reprogram to media collections
Earlington Heights Elem	I0083	\$ 300	0350	5680	1561	1965	7400	Reprogram to media collections
Edison Park Elem	A0327J04AC	\$ 1,074	0350	5680	1601	1968	7400	Reprogram to media collections
Howard Drive Elem	A0470	\$ 1,251	0350	5630	2541	2058	7400	Reprogram to media collections

Little River Elem	LV0011	\$ 3,617	0350	5680	3021	2109	7400	Reprogram to media collections
Bob Graham Ed Ctr	0044BB	\$ 27,072	0350	5630	4621	2765	7400	Reprogram to media collections
Dr Mack/West Little River Elem	A0533	\$ 7,345	0350	5630	5861	2367	7400	Reprogram to media collections
Dr Mack/West Little River Elem	A0533	\$ 1,589	0350	5640	5861	2367	7400	Reprogram to media collections
Mays Community Middle	0018BB	\$ 975	0350	5640	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0051BB	\$ 1,351	0350	5630	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0051BB	\$ 17,216	0350	5680	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0051BBA	\$ 1,351	0350	5680	6431	2481	7400	Reprogram to media collections
Mays Community Middle	2A183	\$ 537	0350	5680	6431	2481	7400	Reprogram to media collections
DASH Sr	0015KS	\$ 17,782	0350	5680	7081	2625	7400	Reprogram to media collections
Macarthur North Sr	A0765	\$ 61,305	0350	5670	7254	0987	7400	Reprogram to media collections
North Miami Beach Sr	A0520	\$ 740	0350	5630	7541	2681	7400	Reprogram to media collections
Miami Central Sr	A01013	\$ 679,175	0350	5680	7251	2642	7400	Reprogram to media collections
Asbestos Management	1568	\$ 1,171,484	0360	5680	9115	1568	7400	Reprogram to media collections
Asbestos Management	1568	\$ 315,540	0376	5680	9115	1568	7400	Reprogram to media collections
Pine Villa Elem	AK0024	\$ 1,849	0376	5680	4461	2244	7400	Reprogram to media collections
Brownsville Middle	A0723A0723A	\$ 68,827	0376	5680	6031	2415	7400	Reprogram to media collections
Asbestos Management	1568	\$ 352,039	0377	5680	9115	1568	7400	Reprogram to media collections
S/S 'F'-Miami Springs Elem	A0444	\$ 4,388	0377	5630	0027	1737	7400	Reprogram to media collections
S/S 'F'-Miami Springs Elem	A0444J23T	\$ 1,003	0377	5630	0027	1737	7400	Reprogram to media collections
S/S 'F'-Miami Springs Elem	A0444J32T	\$ 296	0377	5630	0027	1737	7400	Reprogram to media collections
S/S 'F'-Miami Springs Elem	2C056	\$ 2,400	0377	5630	0027	1737	7400	Reprogram to media collections

S/S "K1" Richmond Hts Elem	LP0001	\$ 2,337	0377	5670	0058	1788	7400	Reprogram to media collections
Howard Drive Elem	AK0009	\$ 8,192	0377	5670	2541	2058	7400	Reprogram to media collections
Kelsey Pharr Elem	A0458	\$ 12,409	0377	5630	4401	2235	7400	Reprogram to media collections
Kelsey Pharr Elem	A0458	\$ 373	0377	5640	4401	2235	7400	Reprogram to media collections
Rockway Elem	A0538	\$ 1,038	0377	5680	4721	2265	7400	Reprogram to media collections
West Homestead Elem	LP0006	\$ 3,617	0377	5630	5791	2361	7400	Reprogram to media collections
Mays Community Middle	0018BB	\$ 710	0377	5630	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0051BB	\$ 230	0377	5640	6431	2481	7400	Reprogram to media collections
S/S 'F'-Miami Springs Elem	A0444	\$ 99	0378	5611	0027	1737	7400	Reprogram to media collections
Santa Clara Replacement	A0431	\$ 149	0378	5620	0079	1812	7400	Reprogram to media collections
Caribbean Elem	A0551	\$ 3,625	0378	5611	0661	1881	7400	Reprogram to media collections
Caribbean Elem	A0551	\$ 50	0378	5620	0661	1881	7400	Reprogram to media collections
Caribbean Elem	A0551	\$ 2	0378	5640	0661	1881	7400	Reprogram to media collections
Caribbean Elem	A0551	\$ 552	0378	5691	0661	1881	7400	Reprogram to media collections
Howard Drive Elem	AK0009B	\$ 4,600	0378	5630	2541	2058	7400	Reprogram to media collections
Kelsey Pharr Elem	A0458	\$ 59,286	0378	5630	4401	2235	7400	Reprogram to media collections
Kelsey Pharr Elem	A0706	\$ 776	0378	5630	4401	2235	7400	Reprogram to media collections
Brownsville Middle	A0723	\$ 85,535	0378	5630	6031	2415	7400	Reprogram to media collections
Mays Community Middle	A0691	\$ 8,320	0378	5680	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0018BB	\$ 2,835	0378	5680	6431	2481	7400	Reprogram to media collections
Miami Lakes Middle	A0530	\$ 324	0378	5630	6501	2493	7400	Reprogram to media collections
PLC "U" Oliver Hoover Elem	5C074CMSB2	\$ 1,889	0378	5670	4641	2765	7400	Reprogram to media collections

Caribbean Elem	A0551	\$ 57,133	0379	5630	0661	1881	7400	Reprogram to media collections
Kelsey Pharr Elem	A0458	\$ 50,011	0379	5630	4401	2235	7400	Reprogram to media collections
Phillis Wheatley Elem	A0654	\$ 10,000	0379	5620	5931	2373	7400	Reprogram to media collections
Phillis Wheatley Elem	A0654	\$ 25,000	0379	5611	5931	2373	7400	Reprogram to media collections
Lake Stevens Middle	A0428	\$ 560	0379	5640	6351	2466	7400	Reprogram to media collections
Mays Community Middle	A0691	\$ 4	0379	5630	6431	2481	7400	Reprogram to media collections
Mays Community Middle	A0691	\$ 543	0379	5640	6431	2481	7400	Reprogram to media collections
Mays Community Middle	0051BB	\$ 4,091	0379	5640	6431	2481	7400	Reprogram to media collections
Miami Lakes Middle	A0530	\$ 749	0379	5630	6501	2493	7400	Reprogram to media collections
Miami Lakes Middle	A0530	\$ 1	0379	5640	6501	2493	7400	Reprogram to media collections
Macarthur North Sr	A0595	\$ 1,878,960	0379	5630	7254	0986	7400	Reprogram to media collections
Eng Ctr Project Govtl Affairs	A01115	\$ 4,800,000	0301	5630	9217	2705	7400	To reprogram
Bay Harbor/Ojus Relief	A0798	\$ 2,374,827	0301	5660	0231	2796	7400	To reprogram
S/S "U1" @Joella Good	A0820	\$ 2,641,468	0302	5630	2191	1755	7400	To reprogram
PLC Prototype Design Facilities Planning	A01090	\$ 19,255	0350	5630	9212	0013	7400	To reprogram
PLC Prototype Design Facilities Planning	A0633	\$ 39,552	0350	5630	9212	0013	7400	To reprogram

PLC Prototype Design Facilities Planning	A0674	\$ 9,839	0350	5630	9212	0013	7400	To reprogram
PLC Prototype Design Facilities Planning	A0694	\$ 11,456	0350	5630	9212	0013	7400	To reprogram
PLC Prototype Design Facilities Planning	Z0025	\$ 4,334	0350	5630	9212	0013	7400	To reprogram
PLC Prototype Design Capital Improvement	0013	\$ 3,937	0350	5630	9109	0013	7400	To reprogram
Miami Central Sr	A0801C	\$ 13,131	0350	5680	7251	1013	7400	To reprogram
Miami Sr	A0849	\$ 50,000	0350	5680	7461	1013	7400	To reprogram
Miami Central Sr	KV0708	\$ (68)	0350	5680	7251	1013	7400	To reprogram
PLC Prototype Design Capital Improvement	1013	\$ 401,306	0350	5680	9109	1013	7400	To reprogram
GC Prequalification Building Code Compliance	0046BB	\$ 182	0377	5630	9213	0015	7400	To reprogram
GC Prequalification Building Code Compliance	0015	\$ 154	0378	5630	9213	0015	7400	To reprogram
Miami Central Sr.	KV0708	\$ 366,400	0378	5680	7251	1013	7400	To reprogram
PLC Prototype Design Capital Improvement	1013	\$ 457,208	0378	5680	9109	1013	7400	To reprogram
TOTAL		\$ 16,714,926						
TO:								
Undistributed Contingency	0001	\$ 287,738	0312	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 1,375,422	0350	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 1,171,484	0360	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 79,481	0368	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 386,216	0376	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 389,214	0377	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 991,804	0378	5969	9128	0001	7400	

Undistributed Contingency	0001	\$ 2,027,052	0379	5969	9128	0001	7400	
East Impact Fee Reserves	2801	\$ 7,365,047	0301	5630	9217	2801	7400	Impact Fee Reserves
Northwest Impact Fee Reserves	2801	\$ 2,641,468	0302	5630	9217	2801	7400	Impact Fee Reserves
TOTAL		\$ 16,714,926						
FROM:								
Undistributed Contingency	0001	\$ 3,520,969	Various	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 287,738	0312	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 822,680	0350	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 1,171,484	0360	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 1,865,167	0368	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 386,216	0376	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 389,032	0377	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 168,042	0378	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 2,027,052	0379	5969	9128	0001	7400	
East Impact Fee Reserves	2801	\$ 7,288,063	0301	5630	9217	2801	7400	
Northwest Impact Fee Reserves	2801	\$ 2,641,468	0302	5630	9217	2801	7400	To reprogram
Southwest Impact Fees Reserves	2801	\$ 384,187	0303	5630	9217	2801	7400	To reprogram
TOTAL		\$ 20,952,098						
TO:								
Carol City Middle	A01009	\$ 113,236	0301	5630	6051	2418	7400	Modular budget adjustment
Architectural Planning Fund	00168200	\$ 250,000	0368	5630	9109	0012	7400	Program management services for 2005/2006

Architectural Planning Fund	00159400	\$ 2,810	0368	5630	9109	0012	7400	Preliminary cost estimate
Lake Stevens Middle	AL0014	\$ 172,445	0368	5680	6351	2811	7400	QZAB budget adjustment
Allapattah Middle	LP0040	\$ 207,747	0368	5680	6011	2808	7400	QZAB budget adjustment
Hialeah Sr	00162200	\$ 69,000	0368	5670	7111	2627	7400	Baseball field safety net
B Goleman Sr	00162100	\$ 437,000	0368	5670	0026	0938	7400	Baseball field improvements Phase I
Hialeah Miami Lakes Sr	00162600	\$ 20,000	0368	5670	7131	2630	7400	Study for site drainage corrections
Bunche Park Elem	1124	\$ 108,414	0379	5620	0641	1124	7400	Media Collection
Dunbar Elem	1124	\$ 83,809	0368	5620	1441	1124	7400	Media Collection
Edison Park Elem	1124	\$ 233,936	0379	5620	1601	1124	7400	Media Collection
Florida City Elem	1124	\$ 65,775	0376	5620	2001	1124	7400	Media Collection
Holmes Elem	1124	\$ 80,760	0379	5620	2501	1124	7400	Media Collection
ML King Elem	1124	\$ 105,488	0379	5620	2761	1124	7400	Media Collection
Lakeview Elem	1124	\$ 130,787	0379	5620	2821	1124	7400	Media Collection
Leisure City K-8 Center	1124	\$ 81,941	0350	5620	2901	1124	7400	Media Collection
L Saunders Elem	1124	\$ 215,158	0379	5620	2941	1124	7400	Media Collection
Little River Elem	1124	\$ 61,564	0350	5620	3021	1124	7400	Media Collection
Louverture, Toussaint Elem	1124	\$ 36,993	0377	5620	3051	1124	7400	Media Collection
Morningside Elem	1124	\$ 119,549	0379	5620	3501	1124	7400	Media Collection
Norland Elem	1124	\$ 176,426	0379	5620	3701	1124	7400	Media Collection
Opa Locka Elem	1124	\$ 64,315	0368	5620	4121	1124	7400	Media Collection

Santa Clara Elem	1124	\$ 289,728	0379	5620	4841	1124	7400	Media Collection
Shadowlawn Elem	1124	\$ 126,302	0379	5620	4961	1124	7400	Media Collection
Dr Mack/West Little River Elem	1124	\$ 60,337	0312	5620	5861	1124	7400	Media Collection
Wheatley Elem	1124	\$ 32,662	0368	5620	5931	1124	7400	Media Collection
Allapattah Middle	1124	\$ 70,387	0376	5620	6011	1124	7400	Media Collection
Brownsville Middle	1124	\$ 85,535	0368	5620	6031	1124	7400	Media Collection
Campbell Drive Middle	1124	\$ 103,616	0376	5620	6061	1124	7400	Media Collection
Drew Middle	1124	\$ 209,732	0368	5620	6141	1124	7400	Media Collection
Madison Middle	1124	\$ 84,074	0368	5620	6391	1124	7400	Media Collection
H Mann Middle	1124	\$ 132,529	0379	5620	6411	1124	7400	Media Collection
Miami Edison Middle	1124	\$ 201,400	0360	5620	6481	1124	7400	Media Collection
Miami Edison Middle	1124	\$ 146,438	0376	5620	6481	1124	7400	Media Collection
Norland Middle	1124	\$ 267,332	0377	5620	6571	1124	7400	Media Collection
Parkway Middle	1124	\$ 307,975	0379	5620	6721	1124	7400	Media Collection
Westview Middle	1124	\$ 79,003	0377	5620	6981	1124	7400	Media Collection
Hialeah Miami Lakes Sr	1124	\$ 970,084	0360	5620	7131	1124	7400	Media Collection
Homestead Sr	1124	\$ 227,401	0312	5620	7151	1124	7400	Media Collection
Miami Central Sr	1124	\$ 679,175	0350	5620	7251	1124	7400	Media Collection
Miami Norland Sr	1124	\$ 121,932	0368	5620	7381	1124	7400	Media Collection
Miami Northwestern Sr	1124	\$ 24,106	0368	5620	7411	1124	7400	Media Collection
Miami Northwestern Sr	1124	\$ 168,042	0378	5620	7411	1124	7400	Media Collection
Reserves	1124	\$ 5,704	0377	5620	9109	1124	7400	Media Collection
ECC1	00170000	\$ 512,151	0302	5630	TBA	0016	7400	ECC
ECC2	00170100	\$ 384,187	0302	5630	TBA	0016	7400	ECC
S/S V-1 Hialeah Gardens/ Graham/ Shepard Relief	A0823	\$ 710,969	0302	5630	2371	1754	7400	New Elementary School

S/S MM-1 Jose Marti MS Relief	A0725	\$ 1,034,161	0302	5630	6751	2756	7400	New Middle School
ECC3	00170200	\$ 384,187	0303	5630	TBA	0016	7400	ECC
Palm Glades K-8 (S/S CC1-Pine Villa/Redland/Naranja Elem/Redland/Mays Middle relief)	A01031	\$ 1,699,494	0301	5630	0202	2814	7400	New Middle School
S/S PP-1 Norland/Parkway Relief	A01026	\$ 1,784,161	0301	5630	TBA	2772	7400	New Middle School
SS "DD-1" @ Madarin Lakes Leisure City, Peskoe, Chapman Relief	A01089	\$ 1,345,432	0301	5630	0073	2745	7400	New K-8
S/S D Bay Harbour, Ojus, Highland Oaks Relief	A0798	\$ 2,345,740	0301	5630	0261	2796	7400	New K-8
K-Mart Conversion	00170300	\$ 450,000	0350	5630	TBA	1567	7400	Middle/Senior
S/S A-1 Naranja, Chapman Relief	A01125	\$ 1,160,969	0350	5630	TBA	2831	7400	New Elementary School
S/S "BBB1" North Miami Sr Replacement	A01015	\$ 1,910,000	0367	5630	7281	2620	7400	North Miami Sr Replacement
TOTAL		\$ 20,952,098						

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

- 1) adjust the capital budget in the amount of \$20,952,098; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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