

Office of School Facilities  
Rose Diamond, Chief Facilities Officer

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES AND CONSTRUCTION REFORM**

The capital construction budget is being amended in the amount of \$10,000,000 to advance site acquisition of S/S P1 (WW1), \$1,350,000 for technology enhancements and \$4,606,487 to provide additional funding for on-going projects. } Revised

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 on an ongoing basis.

| Program Description                                     | Project No. | Amount       | Fund | Object | Location | Program      | Function | Description                                      |
|---|-------------|--------------|------|--------|----------|--------------|----------|--|
| Authorize staff to transfer project budgets as follows: |             |              |      |        |          |              |          |  |
| <b>FROM:</b>  |             |              |      |        |          |              |          |  |
| Miami Lakes MS  | 00143300    | \$ 60,000    | 0390 | 5680   | 6501     | 1153         | 7400     | To re-program                                    |
| Coral Park ES   | A01000      | \$ 9,541     | 0301 | 5640   | 1001     | 1920         | 7400     | To re-program                                    |
| Miami Sr  | A01087      | \$ 2,247,687 | 0367 | 5680   | 7461     | 2672         | 7400     | Funds will be reinstated when 06-07 budgets post |
| School Facilities                                       | 0700        | \$ 486,047   | 0369 | 5680   | 9009     | 0700         | 7400     | Funds will be reinstated when 06-07 budgets post |
| Contract - A/C Components                               | 00337900    | \$ 190,000   | 0389 | 5680   | 9241     | 0762         | 7401     | FYE adjustments and reclassifications            |
| S/S "TTT"   | A01016      | \$ 384,804   | 0331 | 5630   | 7046     | 2697<br>2790 | 7400     | Funds will be reinstated when 06-07 budgets post |
| S/S "G1" New ES #16                                     | 00253600    | \$ 3,618,850 | 0331 | 5630   | 0021     |              | 7400     | Funds will be reinstated when 06-07 budgets post |

Added

|                              |               |                      |      |      |      |      |      |  |
|------------------------------|---------------|----------------------|------|------|------|------|------|--|
| S/S "HHH1"<br>NEW SR #2      | 00254600      | \$ 5,996,346         | 0331 | 5630 | 7028 | 2784 | 7400 | Funds will be<br>reinstated<br>when 06-07<br>budgets post  |
| <b>Total</b>                 |               | <b>\$ 12,993,275</b> |      |      |      |      |      |  |
| <b>TO:</b>                   |               |                      |      |      |      |      |      |  |
| Undistributed<br>Contingency | 0001          | \$ 60,000            | 0390 | 5969 | 9128 | 0001 | 9700 | Contingencies,<br>central reserves,<br>other DIC projects<br>and other<br>accounts<br>necessary to<br>balance these<br>transfers |
|                              | 0001          | \$ 2,247,687         | 0367 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 486,047           | 0369 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 190,000           | 0389 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 10,000,000        | 0331 | 5969 | 9128 | 0001 | 9700 |  |
| Impact Fees<br>Reserves      | 2801          | \$ 9,541             | 0301 | 5630 | 9217 | 2801 | 7400 |  |
| <b>Total</b>                 |               | <b>\$ 12,993,275</b> |      |      |      |      |      |  |
|                              |               |                      |      |      |      |      |      |  |
|                              |               |                      |      |      |      |      |      |  |
| <b>FROM:</b>                 |               |                      |      |      |      |      |      |  |
| Undistributed<br>Contingency | 0001          | \$ 2,247,687         | 0367 | 5969 | 9128 | 0001 | 9700 | Contingencies,<br>central reserves,<br>other DIC projects<br>and other<br>accounts<br>necessary to<br>balance these<br>transfers |
|                              | 0001          | \$ 486,047           | 0369 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 60,000            | 0390 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 190,000           | 0389 | 5969 | 9128 | 0001 | 9700 |  |
|                              | 0001          | \$ 10,000,000        | 0331 | 5969 | 9128 | 0001 | 9700 |  |
| Impact Fees<br>Reserves      | 2801          | \$ 50,600            | 0301 | 5630 | 9217 | 2801 | 7400 |  |
| Impact Fees<br>Reserves      | 2801          | \$ 309,910           | 0302 | 5630 | 9217 | 2801 | 7400 | FYE adjustments<br>and<br>reclassifications  |
| Ran's Debt<br>Service        | 0927          | \$ 2,348,815         | 0392 | 5930 | 9128 | 0927 | 9700 | Available funds<br>from reserve  |
| Fire Code<br>Repairs         | 1153          | \$ 263,428           | 0390 | 5680 | 9109 | 1153 | 7400 | To re-program  |
| <b>Total</b>                 |               | <b>\$ 15,956,487</b> |      |      |      |      |      |  |
|                              |               |                      |      |      |      |      |      |  |
| <b>TO:</b>                   |               |                      |      |      |      |      |      |  |
| Miami<br>Southridge Sr       | A01005        | \$ 316,001           | 0367 | 5670 | 7731 | 2696 | 7400 | Budget<br>adjustment<br>GMP Award  |
| Natural Bridge<br>ES         | ADA0203<br>1B | \$ 268,413           | 0367 | 5680 | 3661 | 1508 | 7400 | Budget<br>adjustment<br>GMP Award  |
| Norland Sr                   | ADA0202<br>3B | \$ 366,407           | 0367 | 5680 | 7381 | 1508 | 7400 | Budget<br>adjustment<br>GMP Award  |
| Thomas<br>Jefferson MS       | B01195        | \$ 125,912           | 0367 | 5670 | 6281 | 1508 | 7400 | Budget<br>adjustment<br>GMP Award  |
| Bunche Park<br>ES            | A0762A        | \$ 18,331            | 0367 | 5670 | 0641 | 1316 | 7400 | A/E fee<br>adjustment  |
| Palmetto ES                  | B0100702      | \$ 12,343            | 0367 | 5670 | 4221 | 1316 | 7400 | Budget<br>adjustment<br>GMP Award  |

Added

|   |          |                      |      |      |      |      |      |   |
|---|----------|----------------------|------|------|------|------|------|---|
| Hialeah Miami Lakes MS  | 00154100 | \$ 39,704            | 0367 | 5680 | 7131 | 2811 | 7400 | Budget adjustment for network wiring                              |
| Hialeah Miami Lakes MS  | 00154100 | \$ 33,623            | 0367 | 5640 | 7131 | 2811 | 7400 | Budget adjustment for networking equipment                        |
| Miami Lakes MS  | 00143300 | \$ 46,044            | 0390 | 5680 | 6501 | 2811 | 7400 | Budget adjustment   |
| Miami Lakes MS  | 00143300 | \$ 13,956            | 0390 | 5640 | 6501 | 2811 | 7400 | Budget adjustment for networking equipment                        |
| Hibiscus ES   | 00177500 | \$ 50,600            | 0301 | 5630 | 2401 | 1203 | 7400 | Budget adjustment for A/E fees                                    |
| Palm Lakes ES   | 00140200 | \$ 263,428           | 0390 | 5680 | 4241 | 1153 | 7400 | Fire Alarm & PA system at existing school                         |
| Madison MS  | 00260500 | \$ 75,000            | 0367 | 5640 | 6391 | 2472 | 7400 | Computers   |
| IT Five Year Plan   | 0911     | \$ 486,047           | 0369 | 5691 | 9412 | 0911 | 7400 | Technology Enhancements   |
| IT Five Year Plan   | 0911     | \$ 863,953           | 0367 | 5691 | 9412 | 0911 | 7400 | Technology Enhancements   |
| Relocatable Furniture   | 0730     | \$ 100,000           | 0367 | 5640 | 9183 | 0730 | 7400 | To establish funds for FF&E installations for 2006 school opening |
| Size-Cap. Improvements & Equip Miami Edison MS                          | 1124     | \$ 28,000            | 0367 | 5640 | 6481 | 1124 | 7400 | FF & E  |
| New Elem #6 "C" Bob Graham Ed Center                                    | 2788     | \$ 234,910           | 0302 | 5660 | 0091 | 2788 | 7400 | FYE adjustments and reclassifications                             |
| S/S"JJJ" Sr High #6 Barbara Goleman Relief                              | A0742    | \$ 75,000            | 0302 | 5630 | 7191 | 2613 | 7400 | FYE adjustments and reclassifications                             |
| Laura C Saunders ES   | 00264400 | \$ 190,000           | 0389 | 5680 | 2941 | 2098 | 7400 | FYE adjustments and reclassifications                             |
| S/S P1(WW1) New Elementary - JI Smith ES / EB Thomas - Site Acquisition | 00252700 | \$ 10,000,000        | 0331 | 5660 | 0122 | 2803 | 7400 | Advance funds to purchase site                                    |
| FIU North K-8 (S/S QQ1) David Lawrence Jr K-8 Center                    | A0751    | \$ 2,348,815         | 0392 | 5630 | 6191 | 2775 | 7400 | Available funds from reserve                                      |
| <b>Total</b>  |          | <b>\$ 15,956,487</b> |      |      |      |      |      |   |

Added

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

- 1) adjust the capital budget in the amount of \$15,956,487; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

} Revised

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