

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 \$13,322,006 to provide additional funding for on-going projects and to reprogram interim funding from the 05-06 work plan to the 06-07 work plan.

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:								
FROM:								
S/S"JJJ" SR #6 Barbara Goleman Relief	A0742	\$ 999,669	0331	5630	7191	2613	7400	5-year-work-plan adjustment resulting from project funded with COP
	A0742	\$ 168,335	0331	5660	7191	2613	7400	
	A074201	\$ 360	0331	5630	7191	2613	7400	
	A074201	\$ 170,000	0331	5660	7191	2613	7400	
	A074201	\$ 7,242,818	0331	5670	7191	2613	7400	
	A0742	\$ 1,674,176	0302	5670	7191	2613	7400	
	A074201	\$ 1,315,941	0302	5660	7191	2613	7400	
	A074201	\$ 163,245	0302	5670	7191	2613	7400	
	A0742	\$ 75,000	0302	5630	7191	2613	7400	
Total		\$ 11,809,544						

TO:								
Undistributed Contingency	0001	\$ 8,581,182	0331	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Impact Fee Reserves Northwest	2801	\$ 3,228,362	0302	5630	9217	2801	7400	
Total		\$ 11,809,544						
FROM:								
Undistributed Contingency	0001	\$ 1,512,462	0370	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 8,581,182	0331	5969	9128	0001	9700	
Impact Fee Reserves Northwest	2801	\$ 3,228,362	0302	5630	9217	2801	7400	
Total		\$ 13,322,006						
TO:								
Glades MS	LV0063	\$ 412,000	0370	5680	6211	2442	7400	Replacement of HVAC system
Palmetto Middle	A0100802	\$ 31,400	0370	5630	6701	2514	7400	A/E Fees for stand alone restroom facility
Sunset ES	00177800	\$ 353,000	0370	5630	5401	1203	7400	Wastewater facilities
Ponce De Leon MS	A01003	\$ 630,262	0370	5640	6741	2520	7400	Budget adjustment for FF&E requirements
		\$ 52,800	0370	5611	6741	2520	7400	
		\$ 19,800	0370	5620	6741	2520	7400	
		\$ 13,200	0370	5691	6741	2520	7400	
Miami Lakes K-8 Center	00140100	\$ 3,228,362	0302	5630	3281	1203	7400	Transfer pursuant to 5-year work plan
	00140100	\$ 8,581,182	0331	5630	3281	1203	7400	
Total		\$ 13,322,006						

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

- 1) adjust the capital budget in the amount of \$13,322,006; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas