

Office of School Facilities
 Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

LINK TO STRATEGIC PLAN: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$33,935,632 to provide additional funding for on-going projects, reprogram funds from completed projects and from projects that were either deferred or cancelled as a result of the November 1, 2006 Capital Work Plan Board Workshop.

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:								
COPE Center North	00267700	\$ 260,256	0369	5680	8121	0985	7400	Project complete, reprogram available funds
G Holmes Braddock SH Closed Campus Spillout	00277900	\$ 250,000	0369	5630	7051	1009	7400	Reprogram funds, scope to be included in new addition project
Southwest Miami SH	00363500	\$ 2,614,683	0370	5630	7741	2699	7400	Project deferred, design rescheduled for 07/08, construction rescheduled for 08/09 & 09/10
McMillan MS	A0739	\$ 592,389	0303	5640	6441	2484	7400	Project complete, reprogram available funds
S/S "T" @ Linda	A0834	\$ 41,963	0301	5640	2911	0981	7400	Reprogram

Lentin Myrtle Grove ES Relief								available funds
North Twin Lakes ES	A0773	\$ 4,878	0350	5630	3981	2190	7400	Reprogram available fund
Coral Gables SH	A0810	\$ 101,038	0301	5640	7071	2624	7400	Project complete, reprogram available funds
S/S "JJJ1"	00254900	\$ 555,000	0369	5630	7043	2708	7400	Project cancelled
PLC "B1" Shenandoah ES	00290900	\$ 51,059	0369	5640	5001	2794	7400	Reprogram available funds
	00290903	\$ 3,508	0369	5640	5001	2794	7400	
PLC "E" Dr Edward Whigham	A0621E	\$ 193	0350	5630	4571	2816	7400	Project complete, reprogram available funds
	A0621E	\$ 125,066	0350	5640	4571	2816	7400	
	A0621E	\$ 1,758	0350	5660	4571	2816	7400	
	A0621E	\$ 1,574	0350	5670	4571	2816	7400	
S/S "CC2" Glades, Arvida, Kenwood K-8 Relief	00254200	\$ 1,606,142	0303	5630	6032	2847	7400	Project cancelled
Winston Park ES	A01092	\$ 748,368	0370	5630	5961	2379	7400	Fund swap
South Dade SH Replacement	A01017	\$ 857,774	0350	5630	7701	2694	7400	Fund swap
S/S "TTT" Homestead, Southridge SH Relief	A01016	\$ 2,598,996	0331	5630	7046	2697	7400	Project cancelled
Reserves Site Purchases	00002803	\$ 4,933,112	0331	5660	9217	2803	7400	Reflect the proper funding structure for S/S P1
Treasure Island ES	00222800	\$ 804,826	0331	5630	5481	2337	7400	Project cancelled
Total		\$ 16,152,583						
To:								
Undistributed Capital Contingency	0001	\$ 991,243	0350	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 1,119,823	0369	5969	9128	0001	9700	
	0001	\$ 3,363,051	0370	5969	9128	0001	9700	
	0001	\$ 8,336,934	0331	5969	9128	0001	9700	
Reserves Impact Fees East	2801	\$ 143,001	0301	5630	9217	2801	7400	
Reserves Impact Fees Southwest	2801	\$ 2,198,531	0303	5630	9217	2801	7400	
Total		\$ 16,152,583						
From:								
Undistributed Capital Contingency	0001	\$ 133,469	0350	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 1,119,823	0369	5969	9128	0001	9700	
	0001	\$ 2,614,683	0370	5969	9128	0001	9700	
	0001	\$ 8,336,934	0331	5969	9128	0001	9700	
Legal Reserves	0003	\$ 200,000	0370	5630	9108	0003	7400	
Reserves Impact Fees East	2801	\$ 143,001	0301	5630	9217	2801	7400	

Reserves Impact Fees Southwest	2801	\$ 2,198,531	0303	5630	9217	2801	7400	
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Herbert A Ammons MS	00224100	\$ 1,200,000	0331	5630	6001	0861	7400	Project deferred, design rescheduled to 07/08, construction rescheduled to 08/09
S/S "GGG1" Regan, Coral Park, Braddock SH Relief Site acquisition	00254500	\$ 17,989,191	0331	5660	7027	0861	7400	Acquisition cancelled
Total		\$ 33,935,632						
To:								
S/S "BB1" @ Sunny Isles	A01112	\$ 143,001	0301	5660	0092	2830	7400	Budget adjustment for site acquisition
John A Ferguson SH Portable Improvement	00178500	\$ 592,389	0303	5630	7121	1203	7400	Budget adjustment
Winston Park ES	A01092	\$ 748,368	0303	5630	5961	2379	7400	Fund swap
South Dade SH Replacement	A01017	\$ 857,774	0303	5630	7701	2694	7400	Fund swap
S/S "BB1" @ Sunny Isles	A01112	\$ 1,756,999	0331	5660	0092	2830	7400	Budget adjustment
	00223101	\$ 841,997	0331	5630	0241	1836	7400	Site Remediation
Bay Harbor ES	00223101	\$ 158,003	0331	5630	0241	0861	7400	Site Remediation
David Fairchild ES Portable Improvement	A0769A	\$ 1,000,000	0369	5670	1761	1203	7400	Sewage treatment facility
Young Men's Academy @ Buena Vista ES	00305805	\$ 437,314	0331	5630	0601	0861	7400	Budget adjustment
	00305805	\$ 462,686	0331	5640	0601	0861	7400	Budget adjustment
S/S "MM1" Jose Marti, Henry Filer MS Relief	A0725	\$ 4,332,555	0331	5630	6751	0861	7400	Budget adjustment
S/S "PP-1" Norland, Parkway MS Relief	A01026	\$ 7,359,860	0331	5630	6023	0861	7400	Budget adjustment
Skyway K-8 Conversion	A01097	\$ 867,975	0370	5630	6511	2793	7400	Budget adjustment
	A01097	\$ 2,539,636	0331	5630	6511	0861	7400	Budget adjustment
	A01001	\$ 1,746,708	0370	5630	4281	2223	7400	Budget adjustment
Palm Springs North ES	A01001	\$ 119,823	0369	5630	4281	2223	7400	Budget adjustment
	A01001	\$ 133,469	0350	5630	4281	2223	7400	Budget adjustment
S/S "P1" Eugenia B Thomas ES Relief	00252700	\$ 3,899,137	0331	5630	0122	0861	7400	Budget adjustment
S/S "P1" Eugenia B Thomas ES Relief	00252700	\$ 4,833,112	0331	5660	0122	2842	7400	Reflect the proper funding structure for P1
Sites Various	1318	\$ 100,000	0331	5660	9217	1318	7400	Site investigations
	1203	\$ 804,826	0331	5630	9109	1203	7400	Various modular projects
Modular Program	1203	\$ 200,000	0370	5630	9109	1203	7400	Various modular projects
Total		\$ 33,935,632						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$33,935,632 ; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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