

Office of School Facilities
Jaime G. Torrens, Temporary 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 \$14,051,759; \$11,728,849 from completed projects and \$2,322,910 from reserves to provide additional funding for on-going projects and to advance partial funding for projects budgeted in 2007-2008.

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:								
FC Martin ES	A01093	\$ 300,000	0308	5630	3101	2118	7400	Project complete. Reprogram available fund balance
	A0707	\$ 1,266	0308	5630	0006	2797	7400	Project complete. Reprogram available fund balance
	A0719	\$ 700,000	0308	5630	0006	2797	7400	
MLC XX @ Coral Way	A0719A	\$ 5,918	0308	5630	0006	2797	7400	Project complete. Reprogram available fund balance
Miami Beach SH	A0795	\$ 1,160	0308	5630	7201	2636	7400	Project complete. Reprogram available fund balance
S/S "MM1" Jose Marti MS, Henry Filer MS	A0725	\$ 4,332,555	0331	5630	6751	0861	7400	Re-appropriate line of credit funds due to fund swap

Relief								
Skyway K-8	A01097	\$ 300,000	0368	5640	6511	2793	7400	Reprogram available funds balance after award
Miami Northwestern SH	A0354A J28AD	\$ 1	0368	5630	7411	2666	7400	Reprogram available funds balance after award
Carlos J Finlay ES S/S D1	A0358	\$ 1	0368	5630	0036	0980	7400	Reprogram available funds balance after award
Ponce De Leon MS	A0398	\$ 40	0368	5630	6741	2520	7400	Reprogram available funds balance after award
Phillis Wheatley ES	A0654	\$ 11	0368	5630	5931	2373	7400	Reprogram available funds balance after award
Everglades ES MLC	A0685	\$ 1	0368	5630	6461	2767	7400	Reprogram available funds balance after award
Leisure City Es MLC	A0687	\$ 1	0368	5630	6551	2767	7400	Reprogram available funds balance after award
Jane Roberts K-8 Center	A0699	\$ 1	0368	5630	6581	2767	7400	Reprogram available funds balance after award
Lamar Louise Curry MS	A0733	\$ 3	0368	5630	6921	2779	7400	Reprogram available funds balance after award
Adult/Voc/Alt WLRN TV	A0786	\$ 9	0368	5630	8001	0821	7400	Reprogram available funds balance after award

Sunset ES	BM012 08	\$ 1	0368	5630	5401	2325	7400	Project complete. Reprogram available fund balance
S/S Z1 @ Miami Heights ES	A0637	\$ 200,000	0369	5630	0064	2792	7400	Project complete. Reprogram available fund balance
	A0491	\$ 12,204	0369	5640	0064	2792	7400	Project complete. Reprogram available fund balance
Air Base ES	A0750A	\$ 30	0369	5630	0041	1818	7400	Project complete. Reprogram available fund balance
Sylvania Heights ES Modular Addition	002566 00	\$ 172,299	0369	5630	5441	1203	7400	Project complete. Reprogram available fund balance
Biscayne Nature Center	A0587	\$ 181	0369	5630	9485	0003	7400	Project complete. Reprogram available fund balance
Lawton Chiles MS	001569 00	\$ 119,707	0369	5630	6161	1203	7400	Project complete. Reprogram available fund balance
	001569 00	\$ 70,274	0370	5630	6161	1203	7400	Project complete. Reprogram available fund balance
Miami Killian SH	A0855	\$ 123,479	0370	5611	7361	2660	7400	Project complete. Reprogram available fund balance
	A0855	\$ 78,660	0370	5620	7361	2660	7400	
	A0855	\$ 248,710	0370	5630	7361	2660	7400	
	A0855	\$ 65,625	0370	5691	7361	2660	7400	
Naranja ES	A0528	\$ 31	0378	5620	3621	2163	7400	Project complete. Reprogram available fund balance
	A0528C M	\$ 150	0378	5620	3621	2163	7400	
Wm H Turner Tech	AK0053	\$ 3,810	0378	5640	7601	2811	7400	Project complete. Reprogram available fund balance
	AK0053	\$ 9,374	0378	5680	7601	2811	7400	
Kinloch Park Ms	BB0691	\$ 334	0378	5680	6331	2811	7400	Project complete. Reprogram available fund balance

G. Holmes Braddock SH	KV0666	\$ 22	0378	5680	7051	2811	7400	Project complete. Reprogram available fund balance
Corporate Academy	0730	\$ 7	0379	5640	8161	0730	7400	Project complete. Reprogram available fund balance
Robert Morgan Ed Center	A0707	\$ 1	0379	5630	7371	2612	7400	Project complete. Reprogram available fund balance
	A0707	\$ 335	0379	5680	7371	2612	7400	
Doral MS	A0692	\$ 7,016	0379	5630	6151	2759	7400	Project complete. Reprogram available fund balance
Amelia Earhart ES	AL0019	\$ 1,040	0379	5680	1521	2811	7400	Project complete. Reprogram available fund balance
Richmond Heights MS	KV0668	\$ 3,040	0379	5680	6781	2811	7400	Project complete. Reprogram available fund balance
Miami Southridge SH	KV0678	\$ 75	0379	5640	7731	2811	7400	Project complete. Reprogram available fund balance
John A Ferguson SH	AL0016	\$ 60,800	0390	5630	7121	2616	7400	Project complete. Reprogram available fund balance
	AL0016	\$ 29,917	0390	5640	7121	2616	7400	
	A0748	\$ 7,244	0390	5611	7121	2616	7400	
	A0748	\$ 2,752	0390	5620	7121	2616	7400	
	A0748	\$ 750	0390	5633	7121	2616	7400	
	A0748	\$ 1,126	0390	5691	7121	2616	7400	
A0748	\$ 10,254	0390	5692	7121	2616	7400		
Miami Jackson SH Closed Campus Spillout	A0799	\$ 1	0390	5630	7341	1009	7400	Project complete. Reprogram available fund balance
Miami Palmetto SH	BB0557	\$ 101,586	0390	5640	7431	2669	7400	Project complete. Reprogram available fund balance
	BB0557 CM	\$ 3,615	0390	5630	7431	2669	7400	

Miami Palmetto SH	BB0557 CMKC4 4	\$ 2,700	0390	5630	7431	2669	7400	Project complete. Reprogram available fund balance
	BB0560	\$ 688	0390	5630	7431	2669	7400	
Adult/ Vocational Equipment	0820	\$ 13,718	0390	5641	8001	0820	7406	Project complete. Reprogram available fund balance
Career & Technical/ Vocational Equip	0820	\$ 2,821	0390	5641	9600	0820	7405	Project complete. Reprogram available fund balance
	0820	\$ 3,779	0390	5642	9600	0820	7404	
	0820	\$ 1,351	0390	5642	9600	0820	7405	
	0820	\$ 110	0390	5692	9600	0820	7407	
North Hialeah ES	A0750D	\$ 584,769	0394	5680	3901	2184	7400	Reprogram available funds balance after award
Thena Crowder ES	002618 00	\$ 87,370	0398	5680	2531	1512	7400	Reprogram available fund balance
Coral Park ES	A01000	\$ 44,680	0301	5630	1001	1920	7400	Project complete. Reprogram available fund balance
S/S DDD Dr Michael Krop SH	A01126	\$ 1,000,000	0301	5630	7141	2700	7400	Reprogram available fund balance
MLC-FF-Key Biscayne ES Replacement	A0701	\$ 54,770	0301	5630	6561	2782	7400	Project complete. Reprogram available fund balance
Biscayne ES PLC	A0776	\$ 1,845	0301	5630	4711	2769	7400	Project complete. Reprogram available fund balance
Shenandoah ES PLC B1	A0783	\$ 1,014	0301	5630	4931	2794	7400	Reprogram available fund balance
Brentwood ES PLC D1	A0785	\$ 13	0301	5630	4951	2795	7400	Project complete. Reprogram available fund balance

Auburndale ES	A0806	\$ 1,138	0301	5630	4991	2798	7400	Project complete. Reprogram available fund balance
Coral Gables SH	A0810	\$ 32	0301	5630	7071	2624	7400	Project complete. Reprogram available fund balance
Meadowlane ES Modular Addition	A0825S 3141	\$ 7,175	0301	5630	3141	1203	7400	Project complete. Reprogram available fund balance
Treasure Island ES	A0825S 5481	\$ 61,458	0301	5630	5481	2337	7400	Project complete. Reprogram available fund balance
Leisure City ES Modular Addition	A0825 W2901	\$ 1	0301	5630	2901	1203	7400	Project complete. Reprogram available fund balance
Linda Lentin K-8 Center	A0834	\$ 200,000	0301	5630	2911	0981	7400	Project complete. Reprogram available fund balance
Miami Jackson SH Replacement	A0799	\$ 2,684,000	0301	5640	7341	2658	7400	Reprogram available FF & E fund balance. FF&E adequately funded.
Total		\$11,728,849						
To:								
Undistributed Capital Contingency	0001	\$ 1,008,344	0308	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 4,332,555	0331	5969	9128	0001	9700	
	0001	\$ 300,069	0368	5969	9128	0001	9700	
	0001	\$ 504,421	0369	5969	9128	0001	9700	
	0001	\$ 586,748	0370	5969	9128	0001	9700	
	0001	\$ 13,721	0378	5969	9128	0001	9700	
	0001	\$ 11,514	0379	5969	9128	0001	9700	
	0001	\$ 243,212	0390	5969	9128	0001	9700	
	0001	\$ 584,769	0394	5969	9128	0001	9700	
0001	\$ 87,370	0398	5969	9128	0001	9700		
Impact Fee Reserves East Benefit	2801	\$ 4,056,126	0301	5630	9217	2801	7400	

District								
Total		\$11,728,849						
From:								
Undistributed Capital Contingency	0001	\$ 1,008,344	0308	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 4,332,555	0331	5969	9128	0001	9700	
	0001	\$ 300,069	0368	5969	9128	0001	9700	
	0001	\$ 504,421	0369	5969	9128	0001	9700	
	0001	\$ 534,893	0370	5969	9128	0001	9700	
	0001	\$ 243,212	0390	5969	9128	0001	9700	
	0001	\$ 584,769	0394	5969	9128	0001	9700	
Impact Fee Reserves East Benefit District	2801	\$ 6,456,126	0301	5630	9217	2801	7400	
Total		\$14,051,759						
To:								
S/S WWW Miami Springs SH Relief	A0811	\$ 1,008,344	0308	5640	7049	2676	7400	Budget adjustment
Wm Lehman Modular Addition	00138600	\$ 300,069	0368	5630	2891	1203	7400	Budget adjustment for GMP balance
	00138600	\$ 339,421	0369	5630	2891	1203	7400	
	00138600	\$ 165,000	0369	5640	2891	1203	7400	
Young Men's Academy	00305805	\$ 2,060,000	0331	5630	7056	0861	7400	Balance of GMP
S/S W1 Jane Roberts, Dante Fascell Relief	A01032	\$ 340,000	0331	5660	0211	0861	7400	Wetland Mitigation
	A01032	\$ 160,000	0331	5660	0211	0861	7400	Advance funding for project and reduce in 07-08 capital plan
Miami Carol City SH	A01018	\$ 700,000	0331	5630	7231	0861	7400	Advance funding for project and reduce in 07-08 capital plan
Facilities Operations	0861	\$ 1,072,555	0331	5680	9241	0861	7400	Increase budget appropriation
Central West Transportation	A0804	\$ 156,788	0370	5630	9237	1112	7400	Budget adjustment for MDX requirement
Govtl Affairs/ Site Reserves	1318	\$ 200,000	0370	5660	9217	1318	7400	

Norma Butler Bossard ES	A01030	\$ 178,105	0370	5630	0125	1757	7400	Change Order No. 4
Central West Transportation	A0804	\$ 243,212	0390	5630	9237	1112	7400	Budget adjustment for MDX requirement
Palm Springs North ES	A01001	\$ 309,769	0394	5640	4281	2223	7400	Budget adjustment for FF&E
	A01001	\$ 275,000	0394	5620	4281	2223	7400	Budget adjustment for non-print media
Kinloch Park ES	A01004	\$ 87,370	0398	5670	2781	2085	7400	Sitework
S/S WWW Miami Springs SH Relief	A0811	\$ 5,186,000	0301	5630	7049	2676	7400	Balance of GMP
Wm Lehman Modular Addition	00138600	\$ 1,270,126	0301	5630	2891	1203	7400	Budget adjustment for GMP balance
Total		\$14,051,759						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$14,051,759; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am