

Office of School Facilities
Jaime G. Torrens, Temporary 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 \$28,311,996; \$7,359,860 to provide funding for S/S HHH1 (relief for Felix Varela, Miami Southridge, and Miami Sunset Senior High Schools) site acquisition, \$20,671,403 to advance partial funding for projects budgeted in 2007-2008 and to provide funding for comprehensive needs and \$280,733 from reserves to provide additional funding for on-going 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 on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
South Miami ES	A01107	\$ 60,000	0389	5630	5241	2310	7400	Transfer to S/S E1 (North Miami ES/MS, Biscayne Gardens, Oak Grove Relief)
S/S PP1 Norland MS & Parkway MS Relief	A01026	\$ 104,700	0331	5611	6023	0861	7400	Increase 06-07 COP and Swap out funds for site acquisition of HHH-1(Varela, Southridge, Sunset Relief)
		\$ 279,200	0331	5620	6023	0861	7400	
		\$ 738,394	0331	5630	6023	0861	7400	
		\$ 3,546,322	0331	5630	6023	0861	7430	
		\$ 2,621,444	0331	5640	6023	0861	7400	
		\$ 69,800	0331	5691	6023	0861	7400	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S CC-1 Palm Glades K-8	A01031	\$ 20,671,403	0331	5680	0202	2814	7400	Increase 06-07 COP for S/S CC-1 and Swap out funds to advance 07-08 projects and fund comprehensive needs and IT Vehicle Purchase
Total		\$ 28,091,263						
To:								
Undistributed Capital Contingency	0001	\$ 60,000	0389	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 28,031,263	0331	5969	9128	0001	9700	
Total		\$ 28,091,263						
From:								
Undistributed Capital Contingency	0001	\$ 220,733	0370	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 60,000	0389	5969	9128	0001	9700	
	0001	\$ 28,031,263	0331	5969	9128	0001	9700	
		\$ 28,311,996						
TO:								
Hialeah SH	A0697	\$ 167,708	0370	5630	7111	2627	7400	Additional Service No. 12 & balance of final change order
Sunset ES	00261700	\$ 3,025	0370	5680	5401	2325	7400	Moisture intrusion survey & water testing of window assemblies

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S E1 E1 (North Miami ES/MS, Biscayne Gardens, Oak Grove Relief)	00253000	\$ 50,000	0370	5630	0341	2843	7400	Geotech
S/S U1 @ Joella Good ES	A0820	\$ 60,000	0389	5630	2191	1755	7400	IT Wiring
S/S HHH-1 Varela, Sunset, Southridge SH Relief	00254600	\$ 7,359,860	0331	5660	7028	0861	7400	Site Acquisition
Fire Code Repairs	00305300	\$ 3,000,000	0331	5680	9109	1153	7400	Establish budget for the correction of fire safety deficiencies
Health & Sanitation Projects	00410700	\$ 3,000,000	0331	5680	9241	1500	7400	Establish budget for the correction of health department inspection deficiencies
HVAC Service Contract	00349100	\$ 1,700,000	0331	5680	9241	0762	7400	To provide funding for the annual service contract
Fire Alarm Service Contract	00305300	\$ 2,500,000	0331	5680	9241	1153	7400	Contract for the upgrade and certification of existing fire alarm systems
Highland Oaks Middle West	00170300	\$ 1,048,994	0331	5611	7023	1567	7400	Extended Construction Administration Services and Project Close- out
Miami Palmetto SH	00264300	\$ 3,500,000	0331	5680	7431	2669	7400	To advance project from 07-08; Long lead equipment will be purchased for work to be performed during summer
Bay Harbor K-8 Conversion Phase I	00223100	\$ 2,500,000	0331	5630	0241	1836	7400	To advance project from 07-08

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S P1 Eugenia B Thomas ES Relief	00252700	\$ 500,000	0331	5630	0122	2842	7400	To advance project from 07-08
Capital Improvement	1203	\$ 2,575,409	0331	5630	9109	1203	7400	Allocation is to advance design of modular projects scheduled for 07-08
IT Vehicles	0863	\$ 347,000	0331	5652	9412	0863	7400	Defer issuance of Equipment Lease scheduled for vehicles to 07/08. This requires interim financing via Letter of Credit
Total		\$ 28,311,996						

REVISED

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$28,311,996; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am