

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 \$2,126,021; \$166,654 to advance partial funding for projects budgeted in 2007-2008, and \$1,959,367 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:								
Pine Villa ES	001395 00	\$ 239,174	0308	5630	4461	1203	7400	Project completed. Reprogram funds.
		\$ 486	0308	5640	4461	1203	7400	
		\$ 198,450	0308	5670	4461	1203	7400	
Coral Way K-8	A0719	\$ 96,600	0308	5611	0006	2797	7400	Project completed. Reprogram funds.
		\$ 36,225	0308	5620	0006	2797	7400	
		\$ 103,249	0308	5630	0006	2797	7400	
		\$ 384,168	0308	5640	0006	2797	7400	
		\$ 24,150	0308	5691	0006	2797	7400	
Homestead SH	A0540	\$ 7,030	0312	5630	7151	2633	7400	Project completed. Reprogram funds.
		\$ 296	0312	5640	7151	2633	7400	

North Hialeah ES	A0750D	\$ 100,000	0394	5680	3901	2184	7400	Project awarded under budget. Transfer funds to Palm Springs North ES
Southwest Miami SH	A0854	\$ 123,479	0397	5611	7741	2699	7400	Project completed. Reprogram funds.
		\$ 78,660	0397	5620	7741	2699	7400	
		\$ 356,058	0397	5630	7741	2699	7400	
		\$ 65,550	0397	5691	7741	2699	7400	
Total		\$ 1,813,575						
TO:								
Undistributed Capital Contingency	0001	\$ 1,082,502	0308	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 7,326	0312	5969	9128	0001	9700	
	0001	\$ 100,000	0394	5969	9128	0001	9700	
	0001	\$ 623,747	0397	5969	9128	0001	9700	
Total		\$ 1,813,575						
FROM:								
Undistributed Capital Contingency	0001	\$ 1,082,502	0308	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
		\$ 7,326	0312	5969	9128	0001	9700	
		\$ 145,792	0370	5969	9128	0001	9700	
		\$ 100,000	0394	5969	9128	0001	9700	
Line of Credit	0861	\$ 166,654	0331	5680	9241	0861	7400	
Total		\$ 2,126,021						
TO:								
Frank C Martin ES	A01093	\$ 1,082,502	0308	5630	3101	2118	7400	Budget adjustment for GMP
LC Evans ES	A0724	\$ 7,326	0312	5630	1681	1974	7400	Final Change Order
S/S E1 North Miami ES/MS, Biscayne Gardens, Oak Grove ES Relief	002530 00	\$ 42,439	0370	5630	0341	2843	7400	Additional Service No. 2
Miami SH	001767 00	\$ 56,000	0370	5680	7461	2672	7400	Geotech w/o

Miami Southridge SH	A0100501	\$ 47,353	0370	5670	7731	2696	7400	Balance of GMP for pullout Shot-put & Discuss Additions
Palm Springs North ES	A01001	\$ 100,000	0394	5630	4281	2223	7400	Additional Service No. 3 and project contingency
Fire Code Repairs	1153	\$ 546,218	0397	5680	9109	1153	7400	To provide funding for SI/FI
EB Thomas ES	00361500	\$ 77,529	0397	5670	0071	2752	7400	Budget adjustment for GMP award
Young Men's Academy	00305800	\$ 166,654	0331	5630	7056	0861	7400	Advance funding from 07/08 for Community Work Force Development program
Total		\$ 2,126,021						

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

- 1) adjust the capital budget in the amount of \$2,126,021; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am