

Office of School Facilities
 Jaime G. Torrens, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

LINK TO STRATEGIC PLAN: IMPROVE CONSTRUCTION SERVICES

As part of an on-going project close-out process, staff from the Department of Capital Construction Budgets and Controls reviewed all open purchase orders and fund balances vis-à-vis the status of projects and identified funds that can be reprogrammed to other District priority projects. As a result of this effort, the capital construction budget is being amended in the amount of \$75,532,327 to provide funding for projects in the 08-09 Facilities Five Year Work Plan as well as on-going projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
	00137900	\$ 49	0301	5630	7541	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
North Miami Beach SH	00137901	\$ 1	0301	5630	7541	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Snapper Creek ES	00138700	\$ 1	0301	5630	5121	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

North County ES	00177200	\$ 1	0301	5630	3821	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Auburndale ES	A0806	\$ 2	0301	5630	4991	2798	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0806	\$ 38,678	0301	5640	4991	2798	7400	
Kendale Lakes ES	00139400	\$ 2	0301	5630	2651	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Campbell Drive MS	00139800	\$ 4	0301	5630	6061	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00139800	\$ 3,138	0301	5640	6061	1203	7400	
Homestead SH	A0825W7 151	\$ 5,733	0301	5630	7151	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0825W7 151	\$ 6	0301	5640	7151	1203	7400	
Sylvania Height ES	00138800	\$ 24	0301	5630	5441	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Pine Villa ES	00139500	\$ 33	0301	5630	4461	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Henry M. Flagler ES	00140500	\$ 65	0301	5630	1881	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00209203	\$ 1,443	0301	5630	1881	1203	7400	
Cutler Ridge MS	00139900	\$ 200	0301	5640	6111	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

Treasure Island ES	A0825S5 481	\$ 2,140	0301	5630	5481	2337	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0825S5 481	\$ 256	0301	5640	5481	2337	7400	
Meadowlane ES	A0825S3 141	\$ 315	0301	5630	3141	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Citrus Grove MS	00168000	\$ 361	0301	5640	6091	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Norland MS	00137800	\$ 1,000	0301	5630	6571	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Coral Terrace ES	00177900	\$ 1,206	0301	5630	1081	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00177900	\$ 33,802	0301	5640	1081	1203	7400	
Coral Gables SH	A0810	\$ 1,211	0301	5640	7071	2624	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Portable Improvements	1203	\$ 1,668	0301	5630	9109	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Coral Reef SH	00142800	\$ 1,879	0301	5630	7101	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00142800	\$ 10,574	0301	5640	7101	1203	7400	
South Hialeah ES	A01153	\$ 2,200	0301	5640	5201	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

Howard Drive ES	00178400	\$ 2,273	0301	5630	2541	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Brentwood ES	A0785	\$ 2,815	0301	5640	4951	2795	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Hibiscus ES	00177500	\$ 14,518	0301	5630	2401	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00177500	\$ 16,620	0301	5640	2401	1203	7400	
	00177501	\$ 4,126	0301	5640	2401	1203	7400	
Kensington Park ES	00147000	\$ 4,513	0301	5640	2661	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00147000	\$ 13,022	0301	5630	2661	1203	7400	
	00147001	\$ 50,893	0301	5630	2661	1203	7400	
	00147003	\$ 27,307	0301	5630	2661	1203	7400	
	00147004	\$ 9,840	0301	5630	2661	1203	7400	
Shenandoah ES	A0630	\$ 5,862	0301	5630	4931	2794	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00290900	\$ 12,806	0301	5630	4931	2794	7400	
	00290900	\$ 15,331	0301	5640	4931	2794	7400	
Kendale ES	00138500	\$ 6,447	0301	5630	2641	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00138500	\$ 9,290	0301	5640	2641	1203	7400	
Linda Lentin ES	A0834	\$ 138,303	0301	5630	2911	0981	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0834	\$ 8,940	0301	5640	2911	0981	7400	
	A0834	\$ 9,325	0301	5620	2911	0981	7400	
	A0834	\$ 10,895	0301	5611	2911	0981	7400	
Scott Lake ES	00177400	\$ 11,184	0301	5630	4881	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

Crestview ES	00137600	\$ 10,023	0301	5630	1161	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
William Lehman ES	00138600	\$ 29,979	0301	5630	2891	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00138600	\$ 38,110	0301	5640	2891	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Carol City MS	A01009	\$ 172,138	0301	5630	6051	2418	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A01009	\$ 52,185	0301	5640	6051	2418	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Coral Reef ES	00289601	\$ 59,502	0301	5640	1041	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Centennial MS	A01131	\$ 67,595	0301	5630	6081	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0113101	\$ 64,804	0301	5640	6081	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Key Biscayne ES Replacement	A0701	\$ 82,090	0301	5630	6561	2782	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Kenwood ES	A01113	\$ 99,314	0301	5630	2701	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Pinecrest ES	00178100	\$ 104,867	0301	5630	4421	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Cutler Ridge ES	00139600	\$ 182,797	0301	5630	1241	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

Coral Reef SH	00142800	\$ 16,416	0394	5630	7101	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00142800	\$ 76,027	0394	5640	7101	1203	7400	
	00348100	\$ 35,622	0394	5630	7101	1203	7400	
Miami Palmetto SH	00178200	\$ 399,106	0394	5630	7431	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00178200	\$ 154,432	0394	5640	7431	1203	7400	
	00178202	\$ 5,979	0394	5640	7431	1203	7400	
John A. Ferguson SH	00178500	\$ 24,346	0341	5630	7121	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00178500	\$ 1	0347	5630	7121	1203	7400	
English Center	00122200	\$ 5,210	0347	5630	7841	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Dr. Michael M. Krop SH	1203	\$ 63,946	0391	5630	7141	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Barbara Goleman SH	1203	\$ 34,481	0391	5630	7751	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Homestead SH	A0825W7 151	\$ 180	0396	5630	7151	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Hialeah-Miami Lakes SH	00137500	\$ 483	0330	5640	7131	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Miami Southridge SH	A0825W7 731	\$ 4,444	0330	5630	7731	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

Miami Killian SH	A0825	\$ 956	0330	5630	7361	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Miami Jackson SH	A0799	\$ 1	0397	5660	7341	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
North Miami Beach SH	00137900	\$ 50	0397	5630	7541	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Barbara Goleman SH	A0825S7751	\$ 1	0397	5630	7751	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0825S7751	\$ 1	0397	5660	7751	1203	7400	
Felix Varela SH	A0825W7781	\$ 1	0397	5660	7781	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Bob Graham Education Center	A0825S0091CM01	\$ 588	0302	5630	0091	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
American SH	00136900	\$ 5,834	0302	5630	7011	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
Country Club MS	A0726	\$ 2,123	0302	5630	6611	2753	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	A0726	\$ 67,354	0302	5640	6611	2753	7400	
	A0726	\$ 300	0302	5691	6611	2753	7400	
	A072601	\$ 2,309	0302	5630	6611	2753	7400	
S/S "TT" @ Keys Gate	A0715	\$ 52,393	0302	5630	0043	2771	7400	Project completed; Transfer fund balance to Impact Fee Debt Service

John A. Ferguson SH	00178500	\$ 90,805	0303	5630	7121	1203	7400	Project completed; Transfer fund balance to Impact Fee Debt Service
	00178500	\$ 22,322	0303	5640	7121	1203	7400	
Redondó ES	A01108	\$ 600	0303	5630	4611	2256	7400	Project completed; reprogram available fund balance
Lamar Louise Curry MS	A0733	\$ 395	0303	5630	6921	2779	7400	Project completed; reprogram available fund balance
	KV0636	\$ 2,607	0303	5630	6921	2779	7400	
Devon Aire K-8	00140600	\$ 58	0303	5630	1331	1203	7400	Project completed; reprogram available fund balance
	00140600	\$ 42,000	0303	5620	1331	1947	7400	
	00140600	\$ 11,659	0303	5630	1331	1947	7400	
	00140601	\$ 30,189	0303	5640	1331	1947	7400	
State School "CC2"	00254200	\$ 189,950	0303	5630	6032	2847	7400	Project completed; reprogram available fund balance
South Dade SH	A01017	\$ 8,004	0303	5630	7701	2694	7400	Project occupied; reprogram available fund balance
	A01017	\$ 129,979	0303	5640	7701	2694	7400	
Young Women's Academy	00305900	\$ 435	0331	5611	6045	1077	7400	Project occupied; reprogram available fund balance
	00305900	\$ 579	0331	5620	6045	1077	7400	
	00305900	\$ 23,833	0331	5640	6045	1077	7400	
	00305900	\$ 851	0331	5691	6045	1077	7400	
Madie Ives ES	A0729	\$ 80,777	0331	5630	2581	2061	7400	Project Cancelled; State School PP-1 (Andover MS) built instead; reprogram fund balance

Treasure Island ES	00222700	\$ 167,490	0331	5630	5481	2337	7400	Project Cancelled; Bay Harbor K-8 built instead; Reprogram fund balance
Arvida MS	00262000	\$ 24,479	0331	5680	6021	2412	7400	Project occupied; reprogram available fund balance
English Center	00122200	\$ 24,545	0331	5630	7841	2705	7400	English Center Relocation project cancelled; reprogram fund balance
State School "L1"	A01115	\$ 163,272	0331	5630	9109	2706	7400	Reprogram from contingency
Andover MS	A01026	\$ 1,000,000	0398	5630	6023	2772	7400	Reprogram available fund balance
Coconut Palm K-8 Academy	A01031	\$ 5,000,000	0398	5630	0202	2814	7400	Reprogram available fund balance
Mandarin Lakes K-8 Academy	A01089	\$ 3,600,000	0398	5630	0073	2745	7400	Reprogram available fund balance
Aventura Waterways K-8 Center	A0798	\$ 2,000,000	0398	5670	0231	2796	7400	Reprogram available fund balance
E.W.F. Stirrup ES	00407900	\$ 530,640	0399	5630	5381	1203	7400	Project awarded under budget; reprogram available fund balance
Leewood ES	00409100	\$ 500,000	0399	5630	2881	2097	7430	Project awarded under budget; reprogram available fund balance
Vineland ES	00408900	\$ 1,000,000	0399	5630	5671	2352	7400	Project awarded under budget; reprogram available fund balance
Dr. Rolando Espinosa K-8 Center	00252700	\$ 1,400,000	0399	5630	0122	2842	7400	Project awarded under budget;
	00252700	\$ 2,267,005	0399	5670	0122	2842	7400	

								reprogram available fund balance
Dr. Manuel C. Barreiro ES	A01032	\$ 500,000	0399	5630	0211	2845	7400	Project awarded under budget; reprogram available fund balance
	A01032	\$ 6,585,415	0399	5660	0211	2845	7400	
State School "YYY1" Miami Palmetto/ Miami Killian Relief	00254700	\$ 152,010	0399	5611	7029	2846	7400	Fund Swap
	00254700	\$ 395,240	0399	5620	7029	2846	7400	
	00254700	\$ 32,160,455	0399	5630	7029	2846	7400	
	00254700	\$ 6,940,705	0399	5630	7029	2846	7400	
	00254700	\$ 1,077,697	0399	5633	7029	2846	7400	
	00254700	\$ 4,579,215	0399	5640	7029	2846	7400	
	00254700	\$ 126,675	0399	5691	7029	2846	7400	
	00254701	\$ 274,799	0399	5630	7029	2846	7400	
	00254701	\$ 17,515	0399	5640	7029	2846	7400	
	00254702	\$ 207,895	0399	5670	7029	2846	7400	
	00254703	\$ 424,734	0399	5630	7029	2846	7400	
	00254704	\$ 60,000	0399	5670	7029	2846	7400	
Miami Killian SH	A0855	\$ 134,573	0397	5640	7361	2660	7400	Project occupied; reprogram available fund balance
Miami Beach SH	A0795	\$ 1,050,000	0369	5630	7201	2636	7400	Reprogram available fund balance
Young Women's Academy	00305900	\$ 69,935	0369	5630	6045	1077	7400	Project occupied; reprogram available fund balance
Young Women's Academy	00305900	\$ 50,000	0369	5640	6045	1077	7400	Project occupied; reprogram available fund balance
William Lehman ES	00138600	\$ 16,700	0369	5640	2891	1203	7400	Project occupied; reprogram available fund balance
Total		\$ 75,532,327						

TO:								
Undistributed Capital Contingency	0001	\$ 134,573	0397	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 1,186,635	0369	5969	9128	0001	9700	
	0001	\$ 11,600,000	0398	5969	9128	0001	9700	
	0001	\$ 59,200,000	0399	5969	9128	0001	9700	
	0001	\$ 486,261	0331	5969	9128	0001	9700	
Impact Fee Reserves	2801	\$ 687,582	0394	5630	9217	2801	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	2801	\$ 24,346	0341	5630	9217	2801	7400	
	2801	\$ 5,211	0347	5630	9217	2801	7400	
	2801	\$ 5,883	0330	5630	9217	2801	7400	
	2801	\$ 98,427	0391	5630	9217	2801	7400	
	2801	\$ 180	0396	5630	9217	2801	7400	
	2801	\$ 54	0397	5630	9217	2801	7400	
Impact Fee Reserves East	2801	\$ 1,443,706	0301	5630	9217	2801	7400	
Impact Fee Reserves NW	2801	\$ 130,901	0302	5630	9217	2801	7400	
Impact Fee Reserves SW	2801	\$ 528,568	0303	5630	9217	2801	7400	
Total		\$ 75,532,327						
FROM:								
Undistributed Capital Contingency	0001	\$ 134,573	0397	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 72,306	0371	5969	9128	0001	9700	
	0001	\$ 11,600,000	0398	5969	9128	0001	9700	
	0001	\$ 59,200,000	0399	5969	9128	0001	9700	
	Impact Fee Reserves SW	2801	\$ 528,568	0303	5630	9217	2801	
Total		\$ 71,535,447						
TO:								
Miami Norland SH	A0816	\$ 134,573	0397	5630	7381	2663	7400	Change Order No. 6
Zelda Glazer MS (UU1)	A01020	\$ 528,568	0303	5630	6052	2778	7400	Change Order No. 1
Eugenia B. Thomas K-8	A0851	\$ 37,553	0371	5630	0071	2752	7400	Change Order No. 2 and print invoice

Spanish Lake ES	A0820	\$ 34,753	0371	5630	2191	1755	7400	Change Order No. 4
State School HHH1 Varella, Sunset, Southridge SH Relief	00254600	\$ 8,000,000	0399	5630	7028		7400	To establish initial budget
Sunset ES	00177800	\$ 11,600,000	0398	5630	5401	2325	7400	To establish budget
State School AA2 New K-8 Center @ MacArthur North	00254000	\$ 39,200,000	0399	5630	4041	0987	7400	To establish budget
Miami SH	00176800	\$ 12,000,000	0399	5630	7461	2672	7400	To amend budget
Total		\$ 71,535,447						

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

- 1) adjust the capital budget in the amount of \$75,532,327 and in the event there are, at the time of transfer, insufficient available funds in a structure from which to transfer the indicated amount, the difference will be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am