

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**

The capital construction budget was amended in the amount of \$15,906,404 to provide funding for Fiscal Year 2010-11. As part of the monthly and year-end review of all project expenditures, open purchase orders and fund balances, the Department of Capital Construction Budgets and Controls identified the capital construction amendment in the amount of \$15,906,404, previously approved by the Board at the Board Meeting of September 7, 2010 as part of Item E-18, Resolution No. 3 FY 2009-10 Capital Outlay Funds Final Budget Review. This F-20 Item details and confirms the \$15,906,404 decrease to appropriations as follows:

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
<b>FROM:</b>								
Early Childhood Centers	Various	\$ 37,277	Various	Various	Various	00160000	740000	Reprogram available fund balance
Fence Replacement /Coral Gables SH	00783900	\$ 13,456	Various	Various	1707100	01740000 01860000	740000	Reprogram available fund balance
Security Radios	Various	\$ 5,068	Various	Various	Various		740000	Reprogram available fund balance

Security Cameras	Various	\$ 26,862	Various	Various	Various	01870000	740000	Reprogram available fund balance
General Ancillary	Various	\$ 18,333	Various	Various	Various	07000000	740000	Reprogram available fund balance
Districtwide FF& E Needs/ Meadow Lane ES	BB0587	\$ 56	Various	Various	1314100	07330000	740000	Reprogram available fund balance
Contract - A/C Components Replacement	Various	\$ 269,057	Various	Various	Various	07620000	740000	Reprogram available fund balance
Line Of Credit/ Young Men's Preparatory Academy	00305805	\$ 807	Various	Various	1705600	08610000	740000	Reprogram available fund balance
Line Of Credit 07-08	Various	\$ 732,285	Various	Various	Various	08620000	740000	Reprogram available fund balance
Curriculum & Instructional Support	00454400	\$ 227	Various	Various	1960800	09240000	740000	Reprogram available fund balance
Collaborative Capacity Projects/ Young Women's Academy	00305900	\$ 464	Various	Various	1604500	10770000	740000	Reprogram available fund balance
Contract - Building Renovations	Various	\$ 199,078	Various	Various	Various	11200000	740000	Reprogram available fund balance
Contract - Painting	Various	\$ 2,006	Various	Various	Various	11370000	740100	Reprogram available fund balance

Fire Code Repairs	Various	\$ 103,490	Various	Various	Various	11530000	740000	Reprogram available fund balance
Roof Repair/ Replacement	Various	\$ 216,312	Various	Various	Various	11710000	740000	Reprogram available fund balance
Contract - Electrical Upgrade/ Ponce De Leon MS	00724000	\$ 130,025	Various	Various	1674100	11860000	740000	Reprogram available fund balance
Contract - Security Improvements/ Frederick Douglas ES	00444902	\$ 7,853	Various	Various	1136100	11870000	740000	Reprogram available fund balance
Contract - Portables/ North Dade MS	00700800	\$ 540	Various	Various	1659100	11910000	740100	Reprogram available fund balance
Portable Improvements	Various	\$ 160,672	Various	Various	Various	12030000	740000	Reprogram available fund balance
Sewer Connections/ Howard Drive ES	00255500	\$ 3,283	Various	Various	1254100	13160000	740000	Reprogram available fund balance
Comprehensive Needs	Various	\$ 64,473	Various	Various	Various	15110000	740000	Reprogram available fund balance
Comprehensive Needs 06-07	Various	\$ 31,777	Various	Various	Various	15120000	740000	Reprogram available fund balance
Comprehensive Needs 07-08	Various	\$ 31,629	Various	Various	Various	15130000	740000	Reprogram available fund balance

Construction Management	1571	\$ 6,736,487	Various	Various	Various	15710000	740000	Reprogram available fund balance
West Hialeah Gardens ES	A0823	\$ 2,185	Various	Various	1237100	17540000	740000	Reprogram available fund balance
Spanish Lakes ES	A0820	\$ 1,557	Various	Various	1219100	17550000	740000	Reprogram available fund balance
Ruth K. Broad/ Bay Harbor K-8 Center	00827400	\$ 19,773	Various	Various	1024100	18360000	740000	Reprogram available fund balance
W. J. Bryan ES	A01033	\$ 24,561	Various	Various	1056100	18690000	740000	Reprogram available fund balance
Young Men's Preparatory Academy	Various	\$ 39,097	Various	Various	1705600	18730000	740000	Reprogram available fund balance
Carol City ES	00258300	\$ 81	Various	Various	1068100	18870000	740000	Reprogram available fund balance
Fienberg/ Fisher K-8 Center	A01011	\$ 12,351	Various	Various	1076100	18930000	740000	Reprogram available fund balance
Amelia Earhart ES/ Hialeah MS	a01095	\$ 6,583	Various	Various	Various	19630000	740000	Reprogram available fund balance
Florida City ES	00708400	\$ 494	Various	Various	1200100	19980000	740000	Reprogram available fund balance

Leewood K-8 Center	Various	\$ 67,660	Various	Various	1288100	20970000	740000	Reprogram available fund balance
Laura C. Saunders ES	00264400	\$ 637	Various	Various	1294100	20980000	740000	Reprogram available fund balance
Jesse J McCrary Jr ES	00307100	\$ 12,346	Various	Various	1302100	21090000	740000	Reprogram available fund balance
Miami Springs ES	00364500	\$ 1,121	Various	Various	1338100	21450000	740000	Reprogram available fund balance
North Hialeah ES	A0750D	\$ 378,572	Various	Various	1390100	21840000	740000	Reprogram available fund balance
Palm Springs North ES	00481200	\$ 1,000	Various	Various	1428100	22230000	740000	Reprogram available fund balance
South Miami K-8 Center	A01107	\$ 675	Various	Various	1524100	23100000	740000	Reprogram available fund balance
Sunset ES	00177800	\$ 40,296	Various	Various	1540100	23250000	740000	Reprogram available fund balance
Vineland ES	00408900	\$ 2,257	Various	Various	1567100	23520000	740000	Reprogram available fund balance
Dr. Henry Mack/ West Little River ES	00260000	\$ 17,796	Various	Various	1586100	23670000	740000	Reprogram available fund balance
Winston Park K-8 Center	A01092	\$ 34,561	Various	Various	1596100	23790000	740000	Reprogram available fund balance

Howard D. McMillan MS	A0819	\$ 4,410	Various	Various	1644100	24840000	740000	Reprogram available fund balance
Norland MS	00259300	\$ 11,190	Various	Various	1657100	25020000	740000	Reprogram available fund balance
Ponce De Leon MS	a0100302	\$ 8,634	Various	Various	1674100	25200000	740000	Reprogram available fund balance
Ronald W. Reagan/ Doral SH	A0744	\$ 3,777	Various	Various	1724100	26080000	740000	Reprogram available fund balance
Felix Varela SH	A0574	\$ 3,633	Various	Various	1000800	26100000	740000	Reprogram available fund balance
North Miami SH Replacement	Various	\$ 794,711	Various	Various	1759100	26200000	740000	Reprogram available fund balance
Miami Beach SH	A0795	\$ 350,557	Various	Various	1720100	26360000	740000	Reprogram available fund balance
Miami Central SH	Various	\$ 90,461	Various	Various	1725100	26420000	740000	Reprogram available fund balance
Miami Coral Park SH	Various	\$ 1,834	Various	Various	1727100	26510000	740000	Reprogram available fund balance
Miami Jackson SH	A0799	\$ 3,122	Various	Various	1734100	26580000	740100	Reprogram available fund balance

Miami Killian SH	00262600	\$ 577	Various	Various	1736100	26600000	740000	Reprogram available fund balance
Miami SH	00176800	\$ 994,550	Various	Various	1746100	26720000	740000	Reprogram available fund balance
YMAACD @ Macarthur South SH	00316900	\$ 6,595	Various	Various	1763100	26870000	740000	Reprogram available fund balance
South Miami SH	A0747	\$ 1,361	Various	Various	1772100	26930000	740000	Reprogram available fund balance
South Dade SH	Various	\$ 35,974	Various	Various	1770100	26940000	740000	Reprogram available fund balance
Miami Carol City SH	A01018	\$ 201,196	Various	Various	1723100	26950000	740000	Reprogram available fund balance
Southwest Miami SH	00363500	\$ 1,958	Various	Various	1774100	26990000	740000	Reprogram available fund balance
Lindsey Hopkins Technical Ed Center	Various	\$ 103,636	Various	Various	1800500	27140000	740000	Reprogram available fund balance
D.A. Dorsey Educational Center	A01122	\$ 18,008	Various	Various	1813900	27350000	740000	Reprogram available fund balance
Mandarin Lakes K-8 Academy	Various	\$ 69,635	Various	Various	1007300	27450000	740000	Reprogram available fund balance

Gateway Environmental K-8 Learning Center	A01106	\$ 345,008	Various	Various	1403100	27500000	740000	Reprogram available fund balance
Hialeah Gardens MS	A0725	\$ 6,267	Various	Various	1675100	27560000	740000	Reprogram available fund balance
Andover MS	A01026	\$ 5,783	Various	Various	1602300	27720000	740000	Reprogram available fund balance
Zelda Glazer MS	A01020	\$ 4,967	Various	Various	1605200	27780000	740000	Reprogram available fund balance
Aventura Waterways K-8 Center	Various	\$ 21,318	Various	Various	1023100	27960000	740000	Reprogram available fund balance
Coral Way K-8 Center	00395800	\$ 261,536	Various	Various	1112100	27970000	740000	Reprogram available fund balance
Norland ES/ QZAB Construction	A01098	\$ 8,701	Various	Various	1370100	28080000	740000	Reprogram available fund balance
Sunny Isles Beach Community School	A01112	\$ 31,132	Various	Various	1009200	28300000	740000	Reprogram available fund balance
Goulds ES	Various	\$ 14,993	Various	Various	1031100	28310000	740000	Reprogram available fund balance
Southside ES	00253900	\$ 628,474	Various	Various	1532100	28400000	740000	Reprogram available fund balance



Dr. Rolando Espinosa K-8 Center	00252700	\$ 9,284	Various	Various	1012200	28420000	740000	Reprogram available fund balance
Arch Creek ES	Various	\$ 8,792	Various	Various	1034100	28430000	740000	Reprogram available fund balance
Alonzo & Tracy Mourning SH	Various	\$ 94,654	Various	Various	1704800	28440000	740000	Reprogram available fund balance
Dr. Manuel C. Barreiro ES	A01032	\$ 9,310	Various	Various	1021100	28450000	740000	Reprogram available fund balance
TERRA Environmental Research Institute	Various	\$ 2,295,246	Various	Various	1702900	28460000	740000	Reprogram available fund balance
<b>Total</b>		<b>\$15,906,404</b>						
<b>To:</b>								
Uncommitted Fund Balance		\$15,906,404	Various	596900	1912800	00010000	970000	2009-2010 year end Uncommitted Fund Balance used to balance 2010-2011

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

- 1) adjust the capital budget in the amount of \$15,906,404; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am