

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

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES AND CONSTRUCTION**

**LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES**

The capital construction budget is being amended in the amount of \$3,491,072 to provide funding for on-going projects. These funds are being reprogrammed from completed projects, to align funds with the five year work plan and as part of staff's efforts to review and close purchase order balances and project closeouts.

Staff from the Department of Capital Construction Budgets and Controls will continue to review open purchase orders and fund balances vis-à-vis the status of projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
MIAMI LAKES K-8 CENTER PROJECT	00140100	32	379000	564000	1328100	12030000	740000	Project Closed
HENRY M. FLAGLER ELEMENTARY PROJECT	00140500	33	373000	564000	1188100	12030000	740000	Project Closed
G. HOLMES BRADDOCK SENIOR HIGH PROJECT	00140800	274	378000	564000	1705100	12030000	740000	Project Closed
G. HOLMES BRADDOCK SENIOR HIGH PROJECT	00140800	243	378000	563900	1705100	12030000	740000	PO Close out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
CITRUS GROVE MIDDLE SCHOOL PROJECT	00168000	2,504	373000	563000	1609100	12030000	740000	Project Closed
SUNSET ELEMENTARY PROJECT	00177800	768	368000	563900	1540100	12030000	740000	Project Closed
SUNSET ELEMENTARY PROJECT	00177800	79	373000	568900	1540100	12030000	740000	Project Closed
SUNSET ELEMENTARY PROJECT	00177800	18	373000	568000	1540100	12030000	740000	Project Closed
COLONIAL DRIVE ELEMENTARY PROJECT	00255200	800	379000	568000	1086100	12030000	740100	Project Closed
MIAMI SPRINGS SR PROJECT	00643200	10	371000	567900	1751100	26750000	740000	Project Closed
MIAMI SPRINGS SR PROJECT	00643200	16	379000	567900	1751100	26750000	740000	Project Closed
MEDIA PROGRAMS PROJECT	00662900	10,846	372000	568000	1960600	08210000	740000	Project Closed
MEDIA PROGRAMS PROJECT	00663000	3,105	372000	568000	1960600	08210000	740000	Project Closed
MEDIA PROGRAMS PROJECT	00663100	137	376000	560900	1912800	28130000	740100	Project Closed
MEDIA PROGRAMS PROJECT	00663100	25,262	372000	568000	1960600	08210000	740000	Project Closed
BOB GRAHAM EDUCATION CTR PROJECT	00731700	1	372000	563900	1009100	12030000	740000	PO Close out
BOB GRAHAM EDUCATION CTR PROJECT	00731700	2,706	375000	563900	1009100	27880000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
BOB GRAHAM EDUCATION CTR PROJECT	00731700	491	375000	563000	1009100	27880000	740000	Project Closed
LEISURE CITY K-8 CENTER PROJECT	A0825W2 901	4	379000	563900	1290100	12030000	740000	Project Closed
JOHN I. SMITH K-8 CENTER PROJECT	01420500	7	372000	567900	1510100	12030000	740000	Project Closed
SPRINGVIEW ELEMENTARY PROJECT	01348200	55	372000	567000	1536100	12030000	740000	Project Closed
CAMPBELL DRIVE MIDDLE PROJECT	01343200	1,151	377000	568000	1606100	24210000	740000	Project Closed
SOUTHWOOD MIDDLE PROJECT	01346800	8	378000	567900	1686100	12030000	740100	Project Closed
CORAL WAY K-8	0001	3,036,000	369000	568000	1112100	27970000	740000	Reprogram Available Funds
CORAL WAY K-8	0001	264,000	369000	568900	1112100	27970000	740000	Reprogram Available Funds
CITRUS GROVE MIDDLE SCHOOL PROJECT	01441400	268	373000	568900	1609100	12030000	740100	Project Closed
MIAMI CENTRAL SR PROJECT	01442300	371	378000	568900	1725100	26420000	740100	Project Closed
D.A. DORSEY EDUCATIONAL CENTER PROJECT	01442900	1	378000	568300	1813900	27350000	740000	Project Closed
MIAMI CENTRAL SR PROJECT	01447300	105	378000	568000	1725100	26420000	740100	Project Closed
MIAMI CENTRAL SR PROJECT	01447300	1,655	378000	568900	1725100	26420000	740100	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FLORIDA CITY ELEM PROJECT	01324600	71	377000	568900	1200100	19980000	740000	Project Closed
MIAMI CORAL PARK SR PROJECT	01539700	45	378000	568000	1727100	26510000	740100	Project Closed
KELSEY L. PHARR ELEM PROJECT	01540800	83	379000	568900	1440100	22350000	740000	Project Closed
DR. CARLOS J FINLAY ELEMENTARY PROJECT	01617700	445	367000	567900	1506100	09800000	740100	Project Closed
DR. CARLOS J FINLAY ELEMENTARY PROJECT	01617700	4	367000	567000	1506100	09800000	740100	Project Closed
MIAMI CENTRAL SR PROJECT	01620800	20	378000	568000	1725100	26420000	740100	Project Closed
MIAMI CENTRAL SR PROJECT	01620800	642	378000	568900	1725100	26420000	740100	Project Closed
ZORA NEALE HURSTON ELEMENTARY PROJECT	01654100	22,334	379000	568300	1251100	17670000	740000	Project Closed
ZORA NEALE HURSTON ELEMENTARY PROJECT	01654100	3,927	379000	568300	1251100	17670000	743000	Project Closed
ZORA NEALE HURSTON ELEMENTARY PROJECT	01654100	96	379000	568900	1251100	17670000	740000	Project Closed
ZORA NEALE HURSTON ELEMENTARY PROJECT	01654100	112,443	379000	568000	1251100	17670000	740000	Project Closed
ROCKWAY MIDDLE PROJECT	A01134	12	379000	563900	1682100	12030000	740000	Project Closed
<b>TOTAL</b>		<b>3,491,072</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY		449	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		768	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,300,000	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		10	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		39,276	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,902	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,197	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		137	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,222	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,364	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		139,747	379000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		3,491,072						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>FROM:</b>								
UNDISTRIBUTED CONTINGENCY		449	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		768	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,300,000	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		10	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		39,276	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,902	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,197	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		137	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,222	377000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		3,364	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		139,747	379000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL</b>		<b>3,491,072</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
SHENANDOAH MIDDLE SCHOOL PROJECT	01893000	3,036,000	369000	568000	1684100	25350000	740000	Amend budget to award project
SHENANDOAH MIDDLE SCHOOL PROJECT	01893000	264,000	369000	568900	1684100	25350000	740000	Amend budget to award project
COMPREHENSIVE NEEDS	1511	191,072	367000, 368000, 371000, 372000, 373000, 375000, 376000, 377000, 378000, 379000	568000, 568900	1920500	15110000	740000	District-wide critical needs
<b>TOTAL</b>		<b>3,491,072</b>						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of \$3,491,072 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.

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