

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 is being amended in the amount of \$27,510,627 to reprogram available funds from completed 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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
State School JJ1 Southwood & Palmetto MS Relief	A01137	\$ 207,862	0331	5630	0205	2836	7400	Fund Swap
State School HHH1 Varela, Sunset, Southridge SH Relief	00254600	\$ 1,171,707	0331	5660	7028	0861	7400	Fund Swap
Miami Sunset SH	00264500	\$ 18,000	0331	5680	7531	1512	7430	Fund Swap
Norland ES	AM01066	\$ 7,767	0331	5680	3701	1171	7400	Fund Swap
Miami Carol City SH	A01018	\$ 7,750	0331	5630	7231	0861	7400	Fund Swap
	A01018	\$ 902	0331	5630	7231	2695	7400	
	A0101801	\$ 849,296	0331	5630	7231	0861	7400	

Thomas Jefferson MS	A0527	\$ 97	0331	5680	6281	2457	7400	Fund Swap
Citrus Grove ES	A0678	\$ 253	0331	5680	0801	1513	7400	Fund Swap
Miami Norland SH	A0816	\$ 105,835	0331	5630	7381	2663	7400	Fund Swap
	A0816	\$ 2,473	0331	5640	7381	2663	7400	
Eugenia B. Thomas ES	A0825S0071	\$ 600	0331	5630	0071	2752	7400	Fund Swap
	A0825W0071	\$ 1	0331	5630	0071	2752	7400	
	A0851	\$ 53	0331	5611	0071	2752	7400	
	A0851	\$ 254	0331	5620	0071	2752	7400	
	A0851	\$ 3,938	0331	5630	0071	2752	7400	
	A0851	\$ 5	0331	5670	0071	2752	7400	
	A0851	\$ 2	0331	5691	0071	2752	7400	
Southwest Miami SH	A0854	\$ 479	0331	5611	7741	2699	7400	Fund Swap
	A0854	\$ 7	0331	5620	7741	2699	7400	
	A0854	\$ 168	0331	5640	7741	2699	7400	
	A085401	\$ 18,500	0331	5630	7741	2699	7400	
Miami Palmetto SH	BB0557	\$ 18,295	0331	5630	7431	2669	7400	Fund Swap
	BB0557	\$ 2,195	0331	5640	7431	2669	7400	
G. W. Carver MS	BB999959	\$ 1,000	0331	5680	6071	1153	7400	Fund Swap
Phyllis Ruth Miller ES	BM01087	\$ 2,514	0331	5680	3431	0762	7400	Fund Swap
Colonial Drive ES	BM01095	\$ 181	0331	5680	0861	0861	7431	Fund Swap
Frederick Douglass ES	I0040	\$ 2,096	0331	5680	1361	1513	7400	Fund Swap
Building Operations	00134300	\$ 4,972	0331	5680	9015	0861	7431	Fund Swap
Miami Lakes MS	00143300	\$ 2,306	0331	5640	6501	2811	7400	Fund Swap
	00143300	\$ 37,909	0331	5680	6501	2811	7400	
Palmetto ES	00176500	\$ 51	0331	5680	4221	1171	7400	Fund Swap
Perrine ES	00178302	\$ 60,535	0331	5670	4381	1512	7400	Fund Swap
Holmes ES	00223400	\$ 210	0331	5620	2501	0861	7400	Fund Swap
	00223400	\$ 82,264	0331	5630	2501	0861	7400	
	00223400	\$ 1	0331	5691	2501	0861	7400	
	00223402	\$ 13,168	0331	5630	2501	0861	7400	
W. R. Thomas MS	00256900	\$ 4,747	0331	5680	6901	1137	7401	Fund Swap
Bel-Aire ES	00257300	\$ 875	0331	5680	0261	0861	7401	Fund Swap
Fulford ES	00264000	\$ 25	0331	5680	2081	1171	7400	Fund Swap
Greenglade ES	00305400	\$ 9,473	0331	5680	2261	1513	7400	Fund Swap
YMAACD @ MacArthur South	00316900	\$ 357	0331	5630	7631	0862	7400	Fund Swap

Charles David Wyche ES	00337900	\$ 5	0331	5680	5991	1512	7400	Fund Swap
Key Biscayne K-8	00338400	\$ 4,207	0331	5680	2741	0762	7401	Fund Swap
Eugenia B. Thomas ES	00342800	\$ 15,315	0331	5680	0071	2752	7400	Fund Swap
Miami Edison MS	00343300	\$ 394,000	0331	5680	6481	1512	7400	Fund Swap
Carol City MS	00357801	\$ 71,002	0331	5680	6051	1513	7400	Fund Swap
Miami SH	00393000	\$ 1,493	0331	5630	7461	0861	7400	Fund Swap
Hialeah SH	00409400	\$ 4,854	0331	5630	7111	0861	7400	Fund Swap
Citrus Grove ES	00410700	\$ 20,438	0331	5640	0801	0861	7400	Fund Swap
	00410700	\$ 38,014	0331	5680	0801	0861	7401	
Miami Springs MS	00410700	\$ 46,901	0331	5680	6521	0861	7401	Fund Swap
Parkway MS	00410700	\$ 14,475	0331	5680	6721	0861	7401	Fund Swap
Miami Carol City SH	00410700	\$ 71,119	0331	5680	7231	0861	7401	Fund Swap
Miami SH	00410700	\$ 79,140	0331	5680	7461	0861	7401	Fund Swap
Facilities Operations	00410700	\$ 1	0331	5680	9241	0861	7400	Fund Swap
	00410700	\$ 25	0331	5680	9241	0861	7401	
Citrus Grove ES	00414801	\$ 122,000	0331	5680	0801	1513	7400	Fund Swap
Miami SH	00424200	\$ 848	0331	5680	7461	0861	7400	Fund Swap
American SH	00440500	\$ 65,719	0331	5680	7011	1513	7400	Fund Swap
Broadmoor ES	00444000	\$ 1,000	0331	5680	0521	1171	7400	Fund Swap
Phillis Wheatley ES	00445100	\$ 154,550	0331	5680	5931	1513	7400	Fund Swap
Miami Norland SH	00479800	\$ 39,791	0331	5680	7381	1513	7400	Fund Swap
Parkway MS	00502900	\$ 24,000	0331	5680	6721	1512	7400	Fund Swap
Miami SH	00504800	\$ 7,414	0331	5680	7461	0861	7401	Fund Swap
Frederick Douglas ES	00511600	\$ 20,500	0331	5680	1361	1513	7400	Fund Swap
Facilities Operations	00516700	\$ 117,173	0331	5670	9241	1513	7400	Fund Swap
Leisure City K-8	00626100	\$ 50,000	0331	5680	2901	1512	7401	Fund Swap
Capital Improvements	00000861	\$ 6,940	0331	5630	9109	0861	7400	Fund Swap
Facilities Operations	00000861	\$ 84	0331	5680	9241	0861	7400	Fund Swap
Facilities Operations	00001171	\$ 1,357	0331	5680	9241	1171	7431	Fund Swap
South Hialeah ES	A01153	\$ 115	0389	5611	5201	1203	7400	Fund Swap
	A01153	\$ 3,295	0389	5670	5201	1203	7400	
	A0115302	\$ 56	0389	5640	5201	1203	7400	
Perrine ES	00178300	\$ 12	0389	5680	4381	1203	7400	Fund Swap

Howard Drive ES	00178400	\$ 150	0389	5680	2541	1203	7400	Fund Swap
W. Hialeah Gardens ES	A0823	\$ 3,309	0389	5611	2371	1754	7400	Fund Swap
	A0823	\$ 14,956	0389	5620	2371	1754	7400	
	A0823	\$ 13,453	0389	5630	2371	1754	7400	
	A0823	\$ 40	0389	5630	2371	1754	7430	
	A0823	\$ 61,494	0389	5640	2371	1754	7400	
	A0823	\$ 268	0389	5691	2371	1754	7400	
	A082301	\$ 1,075	0389	5640	2371	1754	7400	
	00413400	\$ 4,564	0389	5630	2371	1754	7430	Fund Swap
Spanish Lake ES	A0820	\$ 7,274	0389	5611	2191	1755	7400	Fund Swap
	A0820	\$ 61,569	0389	5630	2191	1755	7400	
	A0820	\$ 4,906	0389	5640	2191	1755	7400	
	A0820	\$ 268	0389	5691	2191	1755	7400	
	A082001	\$ 519	0389	5670	2191	1755	7400	
	A082002	\$ 25,448	0389	5640	2191	1755	7400	
		00413900	\$ 4,270	0389	5630	2191	1755	
	00262400	\$ 92,000	0389	5640	1331	1947	7400	Fund Swap
	00262400	\$ 900,000	0389	5680	1331	1947	7400	
	00140600	\$ 4	0389	5611	1331	1947	7400	
Devon Aire K-8	00140600	\$ 26	0389	5620	1331	1947	7400	Fund Swap
	00140600	\$ 25	0389	5680	1331	1947	7400	
South Miami K-8	A01107	\$ 300	0389	5611	5241	2310	7400	Fund Swap
	A01107	\$ 14,046	0389	5620	5241	2310	7400	
	A01107	\$ 809,435	0389	5630	5241	2310	7400	
	00459100	\$ 201,225	0389	5630	5241	2310	7400	
	A01107	\$ 19,453	0389	5640	5241	2310	7400	
	A0110701	\$ 9,400	0389	5640	5241	2310	7400	
	A01107	\$ 12,743	0389	5691	5241	2310	7400	
	00262600	\$ 12,164	0389	5680	7361	2660	7400	Fund Swap
Miami Palmetto SH	00178201	\$ 74,950	0389	5680	7431	2669	7400	Fund Swap
	00264300	\$ 3,156	0389	5680	7431	2669	7400	
	00264301	\$ 22,000	0389	5680	7431	2669	7400	
Miami SH	00176700	\$ 4,098	0389	5680	7461	2672	7400	Fund Swap
Miami Sunset SH	00264500	\$ 465,172	0389	5680	7531	2678	7400	Fund Swap
Mandarin Lakes K-8 Academy	A01089	\$ 500,000	0398	5630	0073	2745	7400	Fund Swap
Hialeah Gardens MS	A0725	\$ 50,000	0398	5630	6751	2756	7400	Fund Swap

Aventura Waterways K-8 Center	A0798	\$ 240,000	0398	5630	0231	2796	7400	Fund Swap
	A0798	\$ 2	0398	5630	0231	2796	7430	
	A0798	\$ 3,611	0398	5680	0231	2796	7400	
Coconut Palm K-8 Academy	A01031	\$ 674,068	0398	5630	0202	2814	7400	Fund Swap
Sunset ES	00177800	\$ 2,000,000	0398	5630	5401	2325	7400	Fund Swap
G. Holmes Braddock SH	00140800	\$ 200,000	0399	5630	7051	1203	7400	Fund Swap
E.W.F. Stirrup ES	00407900	\$ 200,000	0399	5630	5381	1203	7400	Fund Swap
	00407900	\$ 150,000	0399	5640	5381	1203	7400	
Miami Lakes K-8	00413700	\$ 3,015	0399	5640	3281	1203	7400	Fund Swap
Ruth K Broad/Bay Harbor K-8 Center	00223100	\$ 100,000	0399	5630	0241	1836	7400	Fund Swap
	00223101	\$ 100,000	0399	5670	0241	1836	7400	
Leewood K - 8	00467300	\$ 100,000	0399	5630	2881	2097	7400	Fund Swap
Coral Way K - 8	00395800	\$ 2,000,000	0399	5630	1121	2797	7400	Fund Swap
	00395801	\$ 300,000	0399	5630	1121	2797	7400	
Dr. Rolando Espinosa K-8 Center	00252700	\$ 1,725,027	0399	5630	0122	2842	7400	Fund Swap
	00252700	\$ 2,565,641	0399	5630	0122	2842	7430	
Dr. Manuel C. Barreiro ES	A01032	\$ 737,333	0399	5633	0211	2845	7400	Fund Swap
	A01032	\$ 200,000	0399	5630	0211	2845	7400	
Terra Environmental Research Institute	00254700	\$ 1,077,697	0399	5633	7029	2846	7400	Fund Swap
Dr. Rolando Espinosa K-8 Center	00252700	\$ 882,047	0399	5630	0122	2842	7400	To reprogram credit from CO #1 (Final)
Miami Killian SH	00262600	\$ 500,039	0399	5680	7361	1513	7400	To reprogram credit from CO #1 (Final)
Palm Springs North MS	A01001	\$ 36,745	0350	5630	4281	2223	7400	To reprogram credit from CO #3 (Final)

Dorothy M Wallace Cope Center South	A01117	\$ 9,764	0368	5680	9487	0990	7400	Project complete. Reprogram available funds.
	A01117	\$ 54,159	0369	5680	9487	0990	7400	
Carlos J Finlay ES	00281400	\$ 53,555	0367	5670	0036	0980	7400	Project complete. Reprogram available funds.
	00281400	\$ 43,288	0369	5670	0036	0980	7400	
Braddock/ Sunset SH Relief	A0574	\$ 298,630	0331	5630	0008	2610	7400	Reprogram available funds.
Miami Beach SH	A0795	\$ 844,000	0350	5633	7201	2636	7400	Reprogram available funds.
Robert Morgan Ed Center	A01083	\$ 726,046	0350	5680	7371	2612	7400	Reprogram available funds.
Skyway K-8	A01097	\$ 168,093	0367	5630	6511	2793	7400	Reprogram available funds.
Jane S Roberts K-8	00170200	\$ 250,000	0369	5670	4691	0933	7400	Reprogram available funds.
Skyway K-8	A01097	\$ 95,461	0369	5630	6511	2793	7400	Reprogram available funds.
Law Enforcement Academy	00362800	\$ 421,000	0371	5633	7033	1077	7400	Reprogram available funds.
Ronald Reagan SH	A0744	\$ 429,779	0371	5630	9109	2608	7400	Reprogram available funds.
South Miami SH	A0747	\$ 288,156	0371	5630	7721	2693	7400	Reprogram available funds.
Miami Springs SH	A01085	\$ 275,222	0372	5680	7511	2675	7400	Reprogram available funds.
Goulds ES	00481900	\$ 538,023	0389	5670	0311	2831	7400	Reprogram available funds.
North Hialeah ES	A0750D	\$ 167,614	0394	5680	3901	2184	7400	Reprogram available funds.
	A0750D	\$ 165,221	0394	5633	3901	2184	7400	
South Dade SH	A01017	\$ 675,712	0394	5630	7701	2694	7400	Reprogram available funds.
	A01017	\$ 640,164	0394	5633	7701	2694	7400	

Skyway K-8	A01097	\$ 162,789	0394	5633	6511	2793	7400	Reprogram available funds.
<b>Total</b>		<b>\$27,510,627</b>						
<b>TO:</b>								
	0001	\$ 4,011,488	0331	5969	9128	0001	7400	Contingency/ central reserves necessary to balance this transfer
	0001	\$ 2,844,715	0389	5969	9128	0001	7400	
	0001	\$ 2,523	0389	5969	9128	0001	7400	
	0001	\$ 3,467,681	0398	5969	9128	0001	7400	
	0001	\$ 9,458,713	0399	5969	9128	0001	7400	
	0001	\$ 298,630	0331	5969	9128	0001	7400	
	0001	\$ 1,606,791	0350	5969	9128	0001	7400	
	0001	\$ 221,648	0367	5969	9128	0001	7400	
	0001	\$ 9,764	0368	5969	9128	0001	7400	
	0001	\$ 442,908	0369	5969	9128	0001	7400	
	0001	\$ 1,138,935	0371	5969	9128	0001	7400	
	0001	\$ 275,222	0372	5969	9128	0001	7400	
	0001	\$ 538,023	0389	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 1,811,500	0394	5969	9128	0001	7400	
	0001	\$ 1,382,086	0399	5969	9128	0001	7400	
<b>Total</b>		<b>\$27,510,627</b>						
<b>FROM:</b>								
	0001	\$ 4,011,488	0331	5969	9128	0001	7400	Contingency/ central reserves necessary to balance this transfer
	0001	\$ 2,844,715	0389	5969	9128	0001	7400	
	0001	\$ 2,523	0389	5969	9128	0001	7400	
	0001	\$ 3,467,681	0398	5969	9128	0001	7400	
	0001	\$ 9,458,713	0399	5969	9128	0001	7400	
	0001	\$ 298,630	0331	5969	9128	0001	7400	
	0001	\$ 1,606,791	0350	5969	9128	0001	7400	
	0001	\$ 221,648	0367	5969	9128	0001	7400	
	0001	\$ 9,764	0368	5969	9128	0001	7400	
	0001	\$ 442,908	0369	5969	9128	0001	7400	
	0001	\$ 1,138,935	0371	5969	9128	0001	7400	
	0001	\$ 275,222	0372	5969	9128	0001	7400	
	0001	\$ 538,023	0389	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 1,811,500	0394	5969	9128	0001	7400	
	0001	\$ 1,382,086	0399	5969	9128	0001	7400	
<b>Total</b>		<b>\$27,510,627</b>						

TO:								
	00176800	\$ 4,011,488	0331	5630	7461	2672	7400	Contingency/ central reserves necessary to balance this transfer
	00176800	\$ 2,844,715	0389	5630	7461	2672	7400	
	00176800	\$ 2,523	0389	5630	7461	2672	7400	
	00176800	\$ 3,467,681	0398	5630	7461	2672	7400	
	00176800	\$ 9,458,713	0399	5630	7461	2672	7400	
	00176800	\$ 298,630	0331	5630	7461	2672	7400	
	00176800	\$ 1,606,791	0350	5630	7461	2672	7400	
	00176800	\$ 221,648	0367	5630	7461	2672	7400	
	00176800	\$ 9,764	0368	5630	7461	2672	7400	
	00176800	\$ 442,908	0369	5630	7461	2672	7400	
	00176800	\$ 1,138,935	0371	5630	7461	2672	7400	
	00176800	\$ 275,222	0372	5630	7461	2672	7400	
	00176800	\$ 538,023	0389	5630	7461	2672	7400	
	00176800	\$ 1,811,500	0394	5630	7461	2672	7400	
MIAMI SH	00176800	\$ 1,382,086	0399	5630	7461	2672	7400	
<b>Total</b>		<b>\$27,510,627</b>						

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

- 1) adjust the capital budget in the amount of \$27,510,627 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