

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 FRAMEWORK: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended in the amount of \$678,002, to provide funding for comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order and project close-outs.

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: | | | | | | | | |
| HIALEAH-MIAMI LAKES SHS | 00154100 | 2,176 | 331000 | 568000 | 1713100 | 28110000 | 740000 | Project Completed- |
| COCONUT PALM K-8 CENTER | A01031 | 14,553 | 350000 | 564000 | 1362100 | 28080000 | 740000 | Project Completed |
| COCONUT PALM K-8 CENTER | A01118 | 4 | 350000 | 568000 | 1362100 | 28080000 | 740000 | Project Completed |
| RIVIERA MS | 00789600 | 3,290 | 350000 | 563000 | 1680100 | 28110000 | 740000 | Project Completed |
| HIALEAH SHS | AL0013 | 4,615 | 350000 | 568000 | 1711100 | 28110000 | 740000 | Project Completed |
| YMAACD @ MACARTHUR SOUTH SHS | 00316900 | 122,562 | 350000 | 568000 | 1763100 | 28080000 | 740000 | Project Completed |

| | | | | | | | | |
|-------------------------------|----------------|--------|--------|--------|---------|----------|--------|-------------------|
| ALLAPATTAH MS | LP004001 | 7,137 | 368000 | 568000 | 1601100 | 28080000 | 740000 | Project Completed |
| LAKE STEVENS MS | A0428 | 6,190 | 368000 | 568000 | 1635100 | 28110000 | 740000 | Project Completed |
| REDLAND MS | KV0667CM VP119 | 4,210 | 368000 | 568000 | 1676100 | 28110000 | 740000 | Project Completed |
| SOUTH MIAMI SHS | A0747 | 12,180 | 368000 | 564000 | 1772100 | 28110000 | 740000 | Project Completed |
| JOHN F. KENNEDY MS | AL0017 | 3,216 | 369000 | 568000 | 1630100 | 28110000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 2,711 | 369000 | 564000 | 1678100 | 28110000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 181 | 369000 | 568000 | 1678100 | 28110000 | 740000 | Project Completed |
| GREYNOLDS PARK ES | A01099 | 48,203 | 373000 | 568000 | 1228100 | 28080000 | 740000 | Project Completed |
| COCONUT PALM K-8 CENTER | A0103102 | 13,654 | 373000 | 568000 | 1362100 | 28080000 | 740000 | Project Completed |
| COCONUT PALM K-8 CENTER | A0103102 | 323 | 373000 | 568000 | 1362100 | 28080000 | 743000 | Project Completed |
| SCOTT LAKE ES | A0821 | 1,111 | 373000 | 564000 | 1488100 | 28090000 | 740000 | Project Completed |
| SOUTH MIAMI K-8 CENTER | A0812 | 1,698 | 373000 | 564000 | 1524100 | 28090000 | 740000 | Project Completed |
| ALLAPATTAH MS | LP0040 | 3,194 | 373000 | 564000 | 1601100 | 28080000 | 740000 | Project Completed |
| ALLAPATTAH MS | LP0040 | 1 | 373000 | 568000 | 1601100 | 28080000 | 740000 | Project Completed |
| ALLAPATTAH MS | LP004001 | 855 | 373000 | 568000 | 1601100 | 28080000 | 740000 | Project Completed |
| ALLAPATTAH MS | A0812 | 563 | 373000 | 564000 | 1601100 | 28090000 | 740000 | Project Completed |
| ALLAPATTAH MS | 2809 | 21 | 373000 | 569100 | 1601100 | 28090000 | 740000 | Project Completed |
| ALLAPATTAH MS | 2809 | 199 | 373000 | 569200 | 1601100 | 28090000 | 740000 | Project Completed |
| CHARLES R. DREW MS | BB0689 | 3,200 | 373000 | 568000 | 1614100 | 28090000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 12,000 | 373000 | 568000 | 1678100 | 28090000 | 740000 | Project Completed |
| MIAMI CENTRAL SHS | LP0041 | 6 | 373000 | 564000 | 1725100 | 28080000 | 740000 | Project Completed |
| MIAMI CENTRAL SHS | 2809 | 5,901 | 373000 | 564000 | 1725100 | 28090000 | 740000 | Project Completed |
| INST TECH LIBRARY MEDIA & TEX | 2808 | 82,328 | 373000 | 564000 | 1962900 | 28080000 | 740000 | Project Completed |
| INST TECH LIBRARY MEDIA & TEX | 2808 | 351 | 373000 | 569100 | 1962900 | 28080000 | 740000 | Project Completed |
| INST TECH LIBRARY MEDIA & TEX | 2808 | 38 | 373000 | 569200 | 1962900 | 28080000 | 740000 | Project Completed |
| GEORGE WASHINGTON CARVER ES | LV0007 | 5,959 | 374000 | 564000 | 1072100 | 28110000 | 740000 | Project Completed |
| GEORGE WASHINGTON CARVER ES | LV0007 | 65 | 374000 | 568000 | 1072100 | 28110000 | 740000 | Project Completed |
| FIENBERG/FISHER K-8 CENTER | AL0016 | 51 | 374000 | 568000 | 1076100 | 28110000 | 740000 | Project Completed |

| | | | | | | | | |
|---------------------------|----------|-------|--------|--------|---------|----------|--------|-------------------|
| DR. WILLIAM A. CHAPMAN ES | KV0673 | 1 | 374000 | 564000 | 1077100 | 28110000 | 740000 | Project Completed |
| DR. WILLIAM A. CHAPMAN ES | 00501500 | 2,312 | 374000 | 568000 | 1077100 | 28110000 | 740000 | Project Completed |
| DR. WILLIAM A. CHAPMAN ES | QZ62 | 180 | 374000 | 568000 | 1077100 | 28110000 | 740000 | Project Completed |
| AMELIA EARHART ES | AL0019 | 1,979 | 374000 | 564000 | 1152100 | 28110000 | 740000 | Project Completed |
| AMELIA EARHART ES | QZ12 | 83 | 374000 | 564000 | 1152100 | 28110000 | 740000 | Project Completed |
| AMELIA EARHART ES | AL0019 | 1,286 | 374000 | 568000 | 1152100 | 28110000 | 740000 | Project Completed |
| AMELIA EARHART ES | QZ12 | 1 | 374000 | 568000 | 1152100 | 28110000 | 740000 | Project Completed |
| FLAGAMI ES | 2810 | 910 | 374000 | 564000 | 1184100 | 28100000 | 740000 | Project Completed |
| GREENGLADE ES | 2811 | 82 | 374000 | 568000 | 1226100 | 28110000 | 740000 | Project Completed |
| GREENGLADE ES | 2811 | 365 | 374000 | 569100 | 1226100 | 28110000 | 740000 | Project Completed |
| CHARLES R. HADLEY ES | 2810 | 123 | 374000 | 569100 | 1233100 | 28100000 | 740000 | Project Completed |
| NATURAL BRIDGE ES | 2810 | 8 | 374000 | 564000 | 1366100 | 28100000 | 740000 | Project Completed |
| OAK GROVE ES | AL0018 | 1 | 374000 | 568000 | 1402100 | 28110000 | 740000 | Project Completed |
| PARKVIEW ES | A0812 | 540 | 374000 | 564000 | 1430100 | 28100000 | 740000 | Project Completed |
| PARKWAY ES | A0812 | 32 | 374000 | 564000 | 1434100 | 28100000 | 740000 | Project Completed |
| ROCKWAY ES | A0812 | 537 | 374000 | 569100 | 1472100 | 28100000 | 740000 | Project Completed |
| E.W.F. STIRRUP ES | 2810 | 140 | 374000 | 564000 | 1538100 | 28100000 | 740000 | Project Completed |
| CAROL CITY MS | 2810 | 60 | 374000 | 564000 | 1605100 | 28100000 | 740000 | Project Completed |
| CAROL CITY MS | AL0009 | 3,502 | 374000 | 568000 | 1605100 | 28110000 | 740000 | Project Completed |
| CAMPBELL DRIVE MS | KV0672 | 2,321 | 374000 | 568000 | 1606100 | 28110000 | 740000 | Project Completed |
| CAMPBELL DRIVE MS | QZ61 | 1 | 374000 | 568000 | 1606100 | 28110000 | 740000 | Project Completed |
| CENTENNIAL MS | 00154200 | 1 | 374000 | 568000 | 1608100 | 28110000 | 740000 | Project Completed |
| CUTLER RIDGE MS | KV0674 | 203 | 374000 | 568000 | 1611100 | 28110000 | 740000 | Project Completed |
| CUTLER RIDGE MS | QZ63 | 158 | 374000 | 568000 | 1611100 | 28110000 | 740000 | Project Completed |
| CHARLES R. DREW MS | QZ32 | 1 | 374000 | 568000 | 1614100 | 28110000 | 740000 | Project Completed |
| CHARLES R. DREW MS | 2811 | 8,500 | 374000 | 567000 | 1614100 | 28110000 | 740000 | Project Completed |
| HENRY H. FILER MS | AL0010 | 516 | 374000 | 568000 | 1617100 | 28110000 | 740000 | Project Completed |
| HENRY H. FILER MS | QZ13 | 1 | 374000 | 568000 | 1617100 | 28110000 | 740000 | Project Completed |
| HIALEAH MS | AL0012 | 6 | 374000 | 569100 | 1623100 | 28110000 | 740000 | Project Completed |

| | | | | | | | | |
|--------------------------|----------|--------|--------|--------|---------|----------|--------|-------------------|
| HIALEAH MS | AL0012 | 289 | 374000 | 564000 | 1623100 | 28110000 | 740000 | Project Completed |
| HIALEAH MS | AL0012 | 6,000 | 374000 | 568000 | 1623100 | 28110000 | 740000 | Project Completed |
| HIALEAH MS | QZ15 | 370 | 374000 | 568000 | 1623100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD MS | KV0675 | 5,266 | 374000 | 564000 | 1625100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD MS | QZ64 | 595 | 374000 | 568000 | 1625100 | 28110000 | 740000 | Project Completed |
| JOHN F. KENNEDY MS | AL0017 | 10,209 | 374000 | 568000 | 1630100 | 28110000 | 740000 | Project Completed |
| JOHN F. KENNEDY MS | QZ22 | 496 | 374000 | 568000 | 1630100 | 28110000 | 740000 | Project Completed |
| KINLOCH PARK MS | QZ41 | 1,505 | 374000 | 568000 | 1633100 | 28110000 | 740000 | Project Completed |
| LAKE STEVENS MS | 2810 | 29 | 374000 | 564000 | 1635100 | 28100000 | 740000 | Project Completed |
| LAKE STEVENS MIDDLE | A0428 | 1,200 | 374000 | 564000 | 1635100 | 28100000 | 740000 | Project Completed |
| LAKE STEVENS MS | AL0014 | 2 | 374000 | 564000 | 1635100 | 28110000 | 740000 | Project Completed |
| LAKE STEVENS MS | AL0014 | 3 | 374000 | 568000 | 1635100 | 28110000 | 740000 | Project Completed |
| MADISON MS | BB0690 | 1,669 | 374000 | 564000 | 1639100 | 28110000 | 740000 | Project Completed |
| HORACE MANN MS | A0812 | 96 | 374000 | 564000 | 1641100 | 28100000 | 740000 | Project Completed |
| HORACE MANN MS | BB0692 | 4,770 | 374000 | 568000 | 1641100 | 28110000 | 740000 | Project Completed |
| HORACE MANN MS | QZ42 | 631 | 374000 | 568000 | 1641100 | 28110000 | 740000 | Project Completed |
| MAYS MS | KV0677 | 730 | 374000 | 564000 | 1643100 | 28110000 | 740000 | Project Completed |
| MAYS MS | QZ66 | 1 | 374000 | 568000 | 1643100 | 28110000 | 740000 | Project Completed |
| MIAMI LAKES MS | 00143300 | 140 | 374000 | 564000 | 1650100 | 28100000 | 740000 | Project Completed |
| REDLAND MS | QZ68 | 2,033 | 374000 | 568000 | 1676100 | 28110000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 701 | 374000 | 564000 | 1678100 | 28110000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 180 | 374000 | 568000 | 1678100 | 28110000 | 740000 | Project Completed |
| SOUTH MIAMI COMMUNITY MS | KV0669 | 1 | 374000 | 568000 | 1688100 | 28110000 | 740000 | Project Completed |
| W. R. THOMAS MS | KV0671 | 5,933 | 374000 | 564000 | 1690100 | 28110000 | 740000 | Project Completed |
| G. HOLMES BRADDOCK SHS | KV0666 | 3,408 | 374000 | 568000 | 1705100 | 28110000 | 740000 | Project Completed |
| HIALEAH SHS | AL0013 | 1 | 374000 | 568000 | 1711100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD SHS | 01127100 | 8,465 | 374000 | 568000 | 1715100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD SHS | KV0676 | 1 | 374000 | 568000 | 1715100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD SHS | KV0669 | 546 | 374000 | 564000 | 1715100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD SHS | KV0676 | 280 | 374000 | 564000 | 1715100 | 28110000 | 740000 | Project Completed |

| | | | | | | | | |
|-------------------------------|----------|----------------|--------|--------|---------|----------|--------|-------------------|
| HOMESTEAD SHS | QZ16 | 504 | 374000 | 564000 | 1715100 | 28110000 | 740000 | Project Completed |
| HOMESTEAD SHS | QZ65 | 2,299 | 374000 | 568000 | 1715100 | 28110000 | 740000 | Project Completed |
| MIAMI CAROL CITY SHS | A01018 | 33,164 | 374000 | 564000 | 1723100 | 28110000 | 740000 | Project Completed |
| MIAMI SHS | QZ45 | 606 | 374000 | 568000 | 1746100 | 28110000 | 740000 | Project Completed |
| MIAMI SHS | BB0695 | 21,732 | 374000 | 564000 | 1746100 | 28110000 | 740000 | Project Completed |
| MIAMI SHS | BB0695 | 52,996 | 374000 | 568000 | 1746100 | 28110000 | 740000 | Project Completed |
| WILLIAM H. TURNER TECH SHS | AK0053 | 1,421 | 374000 | 568000 | 1760100 | 28110000 | 740000 | Project Completed |
| WILLIAM H. TTECH SHS | QZ31 | 2,545 | 374000 | 568000 | 1760100 | 28110000 | 740000 | Project Completed |
| YMAACD @ MACARTHUR SOUTH SHS | 00316900 | 6,056 | 374000 | 564000 | 1763100 | 28110000 | 740000 | Project Completed |
| YMAACD @ MACARTHUR SOUTH SHS | BB0694 | 52,219 | 374000 | 568000 | 1763100 | 28110000 | 740000 | Project Completed |
| SOUTH MIAMI SHS | 00335500 | 13 | 374000 | 568000 | 1772100 | 28110000 | 740000 | Project Completed |
| SOUTH MIAMI SENIOR | KV0670 | 1,480 | 374000 | 568000 | 1772100 | 28110000 | 740000 | Project Completed |
| MIAMI SOUTHRIDGE SHS | KV0678 | 209 | 374000 | 568000 | 1773100 | 28110000 | 740000 | Project Completed |
| BARBARA GOLEMAN SHS | AL0011 | 1 | 374000 | 564000 | 1775100 | 28110000 | 740000 | Project Completed |
| BARBARA GOLEMAN SHS | QZ14 | 1 | 374000 | 568000 | 1775100 | 28110000 | 740000 | Project Completed |
| JUVENILE JUSTICE CENTER | 2810 | 206 | 374000 | 564000 | 1814100 | 28100000 | 740000 | Project Completed |
| FINANCIAL OPS/BUDGET | 2811 | 850 | 374000 | 560900 | 1912800 | 28110000 | 740000 | Project Completed |
| CAPITAL CONST BUDGETS & CTRL | 2811 | 2,760 | 374000 | 568000 | 1920500 | 28110000 | 740000 | Project Completed |
| INST TECH LIBRARY MEDIA & TEX | 2810 | 319 | 374000 | 564000 | 1962900 | 28100000 | 740000 | Project Completed |
| INST TECH LIBRARY MEDIA & TEX | 2811 | 26,524 | 374000 | 564000 | 1962900 | 28110000 | 740000 | Project Completed |
| NORLAND ES | LV0015 | 49 | 375000 | 561100 | 1370100 | 28080000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 11,200 | 375000 | 564000 | 1678100 | 28110000 | 740000 | Project Completed |
| RICHMOND HEIGHTS MS | KV0668 | 3,535 | 375000 | 568000 | 1678100 | 28110000 | 740000 | Project Completed |
| G. HOLMES BRADDOCK SHS | KV0666 | 427 | 375000 | 568000 | 1705100 | 28110000 | 740000 | Project Completed |
| SOUTH MIAMI COMMUNITY MS | KV0669 | 621 | 379000 | 568000 | 1688100 | 28110000 | 740000 | Project Completed |
| TOTAL | | 678,002 | | | | | | |

| | | | | | | | | |
|---------------------------|--|----------------|--------|--------|---------|----------|--------|---------------------------|
| TO: | | | | | | | | |
| UNDISTRIBUTED CONTINGENCY | | 2,176 | 331000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 145,024 | 350000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 29,717 | 368000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 6,107 | 369000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 173,646 | 373000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 291,377 | 374000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 15,211 | 375000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 621 | 379000 | 596900 | 1912800 | 00010000 | 970000 | |
| UNDISTRIBUTED CONTINGENCY | | 14,123 | 389000 | 596900 | 1912800 | 00010000 | 970000 | |
| TOTAL | | 678,002 | | | | | | |
| FROM: | | | | | | | | |
| UNDISTRIBUTED CONTINGENCY | | 2,176 | 331000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 145,024 | 350000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 29,717 | 368000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 6,107 | 369000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 173,646 | 373000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 291,377 | 374000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 15,211 | 375000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 621 | 379000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| UNDISTRIBUTED CONTINGENCY | | 14,123 | 389000 | 596900 | 1912800 | 00010000 | 970000 | Reprogram Available Funds |
| TOTAL | | 678,002 | | | | | | |

| TO: | | | | | | | | |
|---------------------------------|----------|----------------|--------|--------|---------|----------|--------|---|
| GOVERNMENTAL AFFAIRS & LAND USE | 01138000 | 291,377 | 374000 | 568000 | 1921700 | 00120000 | 740000 | Florida Inventory of School Houses & Educational Plan Survey(as required by Florida Statutes) |
| GOVERNMENTAL AFFAIRS & LAND USE | 01138000 | 173,646 | 373000 | 568000 | 1921700 | 00120000 | 740000 | Florida Inventory of School Houses & Educational Plan Survey(as required by Florida Statutes) |
| GOVERNMENTAL AFFAIRS & LAND USE | 01138000 | 7,977 | 368000 | 568000 | 1921700 | 00120000 | 740000 | Florida Inventory of School Houses & Educational Plan Survey(as required by Florida Statutes) |
| ROOFING | 1171 | 21,740 | 368000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 2,176 | 331000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 6,107 | 369000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 15,211 | 375000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 621 | 379000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 14,123 | 389000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| ROOFING | 1171 | 145,024 | 350000 | 568000 | 1924100 | 11710000 | 740000 | Emergency Roofing Projects |
| TOTAL | | 678,002 | | | | | | |

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

- 1) adjust the capital budget in the amount of \$678,002; 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