

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: FINANCIAL EFFICIENCY/STABILITY**

The capital construction budget is being amended in the amount of \$3,872,746 to provide funding for on-going projects and comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances 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:								
Miami Central Senior High School	00729300	1,464	367000	568000	1725100	26420000	740000	Project Completed: POs closed
Southside Elementary School	00253900	2,992	372000	563000	1020600	28400000	740000	Project Completed: POs closed

Andover Middle School	A01026	80,951	372000	563000	1602300	27720000	740000	Project Completed: POs closed
Young Women's Academy	305900	660	372000	561100	1604500	10770000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2808	82,328	373000	564000	1962900	28080000	740000	Project Completed: POs closed
Fienberg/Fisher K-8 Center	01131300	4,697	350000	568000	1076100	18930000	740000	Reprogram Available funds
Sunset Elementary School	A01139	4,228	350000	564000	1540100	23250000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0746	5,632	350000	564000	1734100	26580000	740000	Project Completed: POs closed
YMAACD @ MacArthur South Senior High School	A0223J12	1,211	350000	563000	1763100	26870000	740000	Project Completed: POs closed
Governmental Affairs & Land Use	2803	256	350000	566000	1921700	28030000	740000	Rprogram available funds
Flamingo Elementary School	00259100	1,281	367000	564000	1192100	19920000	740000	Project Completed: POs closed
Miami Central Senior High School	A01013	10	367000	568000	1725100	26420000	740000	Initial Phase Completed: POs closed
Miami Coral Park Senior High School	A01084	46,042	367000	568000	1727100	26510000	740000	Project Completed: POs closed
Skyway Elementary School	A01097	1	368000	564100	1651100	27930000	740000	Project Completed: POs closed
Ruben Dario Middle School	00624401	1,561	369000	568000	1612100	28130000	740000	Project Completed: POs closed

Dade-Monroe Diagnostic	00422300	22,000	369000	568000	1961800	28130000	740000	Project Completed: POs closed
Robert Morgan Educational Center	00901900	11	370000	564000	1737100	26120000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0702	143,231	370000	563000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0851	3,284	370000	564000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	00731400	19,733	370000	568000	1007100	27520000	740000	Project Completed: POs closed
Bob Graham Education Center	00143600	3,080	370000	563000	1009100	27880000	740000	Project Completed: POs closed
Goulds Elementary School	A01125	20,423	370000	563000	1031100	28310000	743000	Project Completed: POs closed
Arch Creek Elementary School	00253000	5,013	370000	563000	1034100	28430000	740000	Project Completed: POs closed
Gateway Environmental K-8 Learning Center	A01106	4,793	370000	563000	1403100	27500000	740000	Project Completed: POs closed
Milam Elementary K-8 Conversion	A0684CMJV271	1,594	370000	563000	1640100	27670000	740000	Project Completed: POs closed
Country Club Middle School	A0726	939	370000	564000	1661100	27530000	740000	Project Completed: POs closed
Campbell Drive Middle School S/S"RR"	A0709	128	370000	563000	1664100	27700000	740000	Project Completed: POs closed
Palm Springs Middle School Addition S/S "BB1"	A0712	2,300	370000	563000	1666100	27700000	740000	Project Completed: POs closed

Westland Hialeah Senior High School	A081103	595	370000	568000	1704900	26760000	740000	Project Completed: POs closed
School Facilities	00355300	50,000	370000	568000	1900900	28130000	740000	Project Completed: POs closed
Region III	0100	3,012	370000	568000	1957300	01000000	740000	Project Completed: POs closed
South Central I Regional Center	0100	7,861	370000	568000	1957400	01000000	740000	Project Completed: POs closed
S/S "HH" Relocatable Middle	A0657J24X	1,555	370000	563000	1984100	27610000	740000	Project Completed: POs closed
Springview Elementary School	A01133	280	371000	569100	1536100	23190000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	00391900	5,140	371000	563000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0851	533	371000	564000	1007100	27520000	740000	Project Completed: POs closed
Southside Elementary School	00253900	49,930	371000	563000	1020600	28400000	740000	Project Completed: POs closed
Gateway Environmental K-8 Learning Center	A01106	846	371000	564000	1403100	27500000	740000	Project Completed: POs closed
Springview Elementary School	A01133	1,547	371000	561100	1536100	23190000	740000	Project Completed: POs closed
Springview Elementary School	A01133	604	371000	562000	1536100	23190000	740000	Project Completed: POs closed
Springview Elementary School	A01133	3,093	371000	563000	1536100	23190000	740000	Project Completed: POs closed

Springview Elementary School	A01133	845	371000	564000	1536100	23190000	740000	Project Completed: POs closed
Nathan Young Elementary School	A01119	28,705	371000	563000	1597100	23820000	740000	Project Completed: POs closed
Andover Middle School	A01026	265,530	371000	563000	1602300	27720000	740000	Project Completed: POs closed
David Lawrence K-8 Center	00293400	276,896	371000	567000	1619100	27750000	740000	Environmental and Site improvements Completed: POs closed
Howard D. McMillan Middle School	00826700	161	371000	568000	1644100	24840000	740000	Project Completed: POs closed
Alonzo & Tracy Mousing Senior High School	00254800	133	371000	564000	1704800	28440000	740000	Project Completed: POs closed
Homestead Senior High School	LP0040	207	371000	564000	1715100	26330000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A0109302	89,757	372000	568000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A0109301	21,007	372000	568000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A0109303	89,676	372000	568000	1310100	21180000	740000	Project Completed: POs closed
Leisure City K-8 Center	A01143	31,312	372000	568000	1290100	15120000	740000	Project Completed: POs closed
Mandarin Lakes K-8 Center	00730500	32,798	372000	567000	1007300	27450000	740000	Project Completed: POs closed
Zelda Glazer Middle School	A01020	29,948	372000	563000	1605200	27780000	740000	Project Completed: POs closed

Ojus Elementary School	A0821	47	372000	563000	1406100	21990000	740000	Project Completed: POs closed
Braddock/Sunset Relief S/S "EEE" Felix Varela Senior High School	A0574	955	372000	561100	1000800	26100000	740000	Project Completed: POs closed
Braddock/Sunset Relief S/S "EEE" Felix Varela Senior High School	A0574	3	372000	562000	1000800	26100000	740000	Project Completed: POs closed
Braddock/Sunset Relief S/S "EEE" Felix Varela Senior High School	A0574	7,846	372000	564000	1000800	26100000	740000	Project Completed: POs closed
Braddock/Sunset Relief S/S "EEE" Felix Varela Senior High School	A0825	560	372000	564000	1000800	26100000	740000	Project Completed: POs closed
Addition @ Coral Way Elementary School K-8 Conversion	A0719	22,485	372000	563000	1000600	27970000	740000	Project Completed: POs closed
Mandarin Lakes K-8 Center	A01089	3,907	372000	563000	1007300	27450000	740000	Project Completed: POs closed
Bob Graham Education Center	A0759	457	372000	561100	1009100	27880000	740000	Project Completed: POs closed
Bob Graham Education Center	00143600	577	372000	563000	1009100	27880000	740000	Project Completed: POs closed
Bob Graham Education Center	A0759	26,123	372000	563000	1009100	27880000	740000	Project Completed: POs closed
Bob Graham Education Center	A0825S0091	51	372000	563000	1009100	27880000	740000	Project Completed: POs closed
Bob Graham Education Center	A0715	1,620	372000	564000	1009100	27880000	740000	Project Completed: POs closed
Bob Graham Education Center	00439500	3,119	372000	567000	1009100	27880000	740000	Project Completed: POs closed

Bob Graham Education Center	A0759	1,475	372000	569100	1009100	27880000	740000	Project Completed: POs closed
State School "JJ1"	A01137	10,121	372000	563000	1020500	28360000	740000	Project Completed: POs closed
Everglades K-8 Center	0862	27,864	372000	564000	1172100	19770000	740000	Project Completed: POs closed
North Twin Lakes Elementary School	A0773	17,646	372000	564000	1398100	21900000	740000	Project Completed: POs closed
Young Women's Academy	00305900	688	372000	564000	1604500	10770000	740000	Project Completed: POs closed
Zelda Glazer Middle School	A01020	21,948	372000	563000	1605200	27780000	740000	Project Completed: POs closed
Zelda Glazer Middle School	A01020	832	372000	564000	1605200	27780000	740000	Project Completed: POs closed
David Lawrence K-8 Center	A0751	1,270	372000	563000	1619100	27750000	740000	Project Completed: POs closed
David Lawrence K-8 Center	A0751	251	372000	562000	1619100	27750000	740000	Project Completed: POs closed
David Lawrence K-8 Center	00391900	8,302	372000	563000	1619100	27750000	740000	Project Completed: POs closed
David Lawrence K-8 Center	A0751	433	372000	564000	1619100	27750000	740000	Project Completed: POs closed
Key Biscayne K-8 Conversion	A0701	414	372000	564000	1656100	27820000	740000	Project Completed: POs closed
Hialeah Gardens Middle School	A0725	157,353	372000	564000	1675100	27560000	740000	Project Completed: POs closed

Hialeah Gardens Middle School	A0725	20,388	372000	563000	1675100	27560000	740000	Project Completed: POs closed
Miami Coral Park Senior High School Addition	A0746	2,545	372000	564000	1718100	26190000	740000	Project Completed: POs closed
Ronald W. Reagan/Doral Senior High School	A0744	780	372000	562000	1724100	26080000	740000	Project Completed: POs closed
Ronald W. Reagan/Doral Senior High School	00391900	3,500	372000	563000	1724100	26080000	740000	Project Completed: POs closed
Ronald W. Reagan/Doral Senior High School	A0744	2,257	372000	564000	1724100	26080000	740000	Project Completed: POs closed
Ronald W. Reagan/Doral Senior High School	A0744	3,779	372000	569100	1724100	26080000	740000	Project Completed: POs closed
Miami Central Senior High School	A0101302	15,000	372000	563000	1725100	26420000	740000	Project Completed: POs closed
YMAACD @ MacArthur North Closed	00440100	30	372000	562000	1725400	09870000	740000	Project Completed: POs closed
YMAACD @ MacArthur North Closed	00440100	67	372000	569100	1725400	09870000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0799	2,220	372000	563000	1734100	26580000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0799	659	372000	564000	1734100	26580000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0799CM01	25,646	372000	564000	1734100	26580000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0799CM01	9,905	372000	563000	1734100	26580000	740000	Project Completed: POs closed



YMAACD @ MacArthur South Closed	00316900	2,601	372000	563000	1763100	26870000	740000	Project Completed: POs closed
YMAACD @ MacArthur South Closed	00316902	3,700	372000	563000	1763100	26870000	740000	Project Completed: POs closed
YMAACD @ MacArthur South Closed	00316903	21	372000	563000	1763100	26870000	740000	Project Completed: POs closed
YMAACD @ MacArthur South Closed	00316900	1,696	372000	564000	1763100	26870000	740000	Project Completed: POs closed
S/S "G-1" (Springview, Miami Springs, Hialeah Elementary Relief)	00253600	26,200	372000	563000	1910900	27900000	740000	Project Completed: POs closed
Region III	0100	97,390	372000	568000	1957300	01000000	740000	Project Completed: POs closed
South Central Regional Center	0100	1,453	372000	568000	1957400	01000000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	00391900	4,300	373000	563000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A01093	830	373000	562000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A01093	3,325	373000	563000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A01093	2,127	373000	564000	1310100	21180000	740000	Project Completed: POs closed
Frank Crawford Martin K-8 Center	A01093	4,803	373000	561100	1310100	21180000	740000	Project Completed: POs closed
Homestead Senior High School	AK0051	270	373000	563000	1715100	10090000	740000	Project Completed: POs closed

Eugenia B. Thomas K-8 Center	A0715	61,263	373000	563000	1004300	27710000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	00439500	915	373000	567000	1004300	27710000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0759	6,934	373000	569100	1004300	27710000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0851	1,048	373000	564000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	00361500	2,510	373000	563000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0825	4,877	373000	563000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0825S0071 CM01	5,110	373000	563000	1007100	27520000	740000	Project Completed: POs closed
Eugenia B. Thomas K-8 Center	A0851	3,202	373000	563000	1007100	27520000	740000	Project Completed: POs closed
Palm Springs Elementary School	2815	1,206	373000	564000	1426100	28150000	740000	Project Completed: POs closed
David Lawrence, Jr. K-8 Center	A0751	3,457	373000	563000	1500500	27750000	740000	Project Completed: POs closed
David Lawrence, Jr. K-8 Center	A0751	1,944	373000	562000	1500500	27750000	740000	Project Completed: POs closed
David Lawrence, Jr. K-8 Center	A0751	2,059	373000	569100	1500500	27750000	740000	Project Completed: POs closed
David Lawrence, Jr. K-8 Center	A0751	117	373000	564000	1619100	27750000	740000	Project Completed: POs closed

David Lawrence, Jr. K-8 Center	00293400	39,874	373000	567000	1619100	27750000	740000	Environmental and Site improvements Completed: POs closed
Hialeah Gardens Middle School	A072501	21,417	373000	564000	1675100	27560000	740000	Project Completed: POs closed
Miami Coral Park Senior High School Addition	00479900	8,065	373000	567000	1718100	26190000	740000	Project Completed: POs closed
Ronald. W. Reagan/Doral Senior High School	00391900	1,248	373000	563000	1724100	26080000	740000	Project Completed: POs closed
Ronald. W. Reagan/Doral Senior High School	A0744	31,441	373000	563000	1724100	26080000	740000	Project Completed: POs closed
Ronald. W. Reagan/Doral Senior High School	A0744	1,588	373000	564000	1724100	26080000	740000	Project Completed: POs closed
Miami Palmetto Senior High School	BB0557	3,265	373000	563000	1743100	26690000	740000	Project Completed: POs closed
Miami Palmetto Senior High School	BB055701	1	373000	563000	1743100	26690000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2815	29,211	373000	564000	1962900	28150000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2808	1,001	373000	569100	1962900	28080000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2808	38	373000	569200	1962900	28080000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2815	5,203	373000	569100	1962900	28150000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2815	6,846	373000	569200	1962900	28150000	740000	Project Completed: POs closed

Southside Elementary School	00253900	3,189	374000	561100	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	34,853	374000	562000	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	124,006	374000	563000	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	107,001	374000	564000	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	90	374000	569100	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	156,939	374000	563000	1532100	28400000	743000	Project Completed: POs closed
Southside Elementary School	00253900	1	374000	564200	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	1	374000	564300	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00253900	13	374000	564400	1532100	28400000	740000	Project Completed: POs closed
Southside Elementary School	00982900	3,150	374000	568000	1532100	28400000	740000	Project Completed: POs closed
Charles R. Drew Middle School	BB0689	4,172	374000	564000	1614100	28110000	740000	Project Completed: POs closed
Country Club Middle School	A0726	21,968	374000	564000	1661100	27530000	740000	Project Completed: POs closed
Inst Tech Library Media & Tex	2810	319	374000	564000	1962900	28100000	740000	Project Completed: POs closed

Inst Tech Library Media & Tex	2811	26,524	374000	564000	1962900	28110000	740000	Project Completed: POs closed
Miami Central Senior High School	A0101303	350,000	386000	564000	1725100	26420000	740000	Final Phase awarded umder budget; reprogram available funds
Miami Central Senior High School	A0101312	293,804	386000	567000	1725100	26420000	740000	Final Phase awarded umder budget; reprogram available funds
Goulds Elementary School	A01125	90,597	389000	563000	1031100	28310000	740000	Project Completed: POs closed
Miami Jackson Senior High School	A0799CM05	13,931	398000	563000	1734100	26580000	740000	Project Completed: POs closed
Mandarin Lakes K-8 Center	A01089	975	398000	562000	1007300	27450000	740000	Project Completed: POs closed
North Miami Middle School	00478000	46,164	399000	560900	1663100	28430000	740000	Project Completed: POs closed
Miami Edison Senior High School	00366500	211	399000	562000	1730100	26540000	740000	Project Completed: POs closed
Miami Edison Senior High School	00366500	3,629	399000	564000	1730100	26540000	740000	Project Completed: POs closed
Leewood K - 8 Center	00409100	1,275	399000	563000	1288100	20970000	740000	Project Completed: POs closed
Leewood K - 8 Center	00467300	3,346	399000	563000	1288100	20970000	740000	Project Completed: POs closed
Gateway Environmental K-8 Learning Center	A01106	332,117	399000	563000	1403100	27500000	740000	Project Completed: POs closed
Vineland Elementary School	00408901	4,242	399000	563000	1567100	23520000	740000	Project Completed: POs closed

Miami Central Senior High School	A0101301	2,638	399000	563000	1725100	26420000	740000	This Phase of Project Completed: POs closed
Miami Central Senior High School	A0101303	98	399000	564000	1725100	26420000	740000	Project Completed: POs closed
<b>TOTAL</b>		<b>3,872,746</b>						
<b>TO:</b>								
Undistributed Contingency		16,024	350000	596900	1912800	00010000	970000	
Undistributed Contingency		48,796	367000	596900	1912800	00010000	970000	
Undistributed Contingency		1	368000	596900	1912800	00010000	970000	
Undistributed Contingency		23,561	369000	596900	1912800	00010000	970000	
Undistributed Contingency		267,552	370000	596900	1912800	00010000	970000	
Undistributed Contingency		634,451	371000	596900	1912800	00010000	970000	
Undistributed Contingency		915,284	372000	596900	1912800	00010000	970000	
Undistributed Contingency		341,824	373000	596900	1912800	00010000	970000	
Undistributed Contingency		482,225	374000	596900	1912800	00010000	970000	

Undistributed Contingency		643,804	386000	596900	1912800	00010000	970000	
Undistributed Contingency		90,597	389000	596900	1912800	00010000	970000	
Undistributed Contingency		266,776	398000	596900	1912800	00010000	970000	
Undistributed Contingency		393,720	399000	596900	1912800	00010000	970000	
<b>TOTAL</b>		<b>3,872,746</b>						
<b>FROM:</b>								
Undistributed Contingency		41,440	367000	596900	1912800	00010000	970000	
Undistributed Contingency		393,720	399000	596900	1912800	00010000	970000	
Undistributed Contingency		643,804	386000	596900	1912800	00010000	970000	
Undistributed Contingency		16,024	350000	596900	1912800	00010000	970000	
Undistributed Contingency		23,561	369000	596900	1912800	00010000	970000	
Undistributed Contingency		267,552	370000	596900	1912800	00010000	970000	

Undistributed Contingency		634,451	371000	596900	1912800	00010000	970000	
Undistributed Contingency		915,284	372000	596900	1912800	00010000	970000	
Undistributed Contingency		341,824	373000	596900	1912800	00010000	970000	
Undistributed Contingency		482,225	374000	596900	1912800	00010000	970000	
<b>TOTAL</b>		<b>3,759,885</b>						
<b>TO:</b>								
Northeast Transportation Center	00317300	41,440	367000	567000	1923100	13160000	740000	Implementation of DERM requirements
Miami Senior High School	00176800	393,720	399000	568000	1746100	26720000	7400000	To increase Project Contingency due to unforeseen conditions during Renovations
North Dade Middle Replacement	00700800	643,804	386000	564000	1659100	25050000	740000	Establish Budget for FF& E
North Dade Middle School Replacement	00700800	267,552	370000	564000	1659100	25050000	740000	Establish Budget for FF& E
North Dade Middle School Replacement	00700800	16,024	350000	564000	1659100	25050000	740000	Establish Budget for FF& E



North Dade Middle School Replacement	00700800	23,561	369000	564000	1659100	25050000	740000	Establish Budget for FF& E
Roofing	1171	634,451	371000	568000	1924100	11710000	740000	For Emergency Roofing Replacement
Fire Safety	00789800	915,284	372000	568000	1911400	11530000	740000	For Emergency Fire Alarm Replacement
Fire Safety	00789800	341,824	373000	568000	1911400	11530000	740000	For Emergency Fire Alarm Replacement
HVAC	0762	482,225	374000	568000	1924100	07620000	740000	For Emergency A/C Replacement
<b>TOTAL</b>		<b>3,759,885</b>						

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

- 1) adjust the capital budget in the amount of \$3,872,746; 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:mh