

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 FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

The capital construction budget is being amended in the amount of \$1,592,984 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.

A dedicated funding source to address Health, Safety and Environmental deficiencies at schools is being established and a total of \$528,850 is being immediately allocated for this purpose.

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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
PALM SPRINGS NORTH ELEMENTARY	00643000	6,138	350000	568000	1428100	22230000	740000	Project Completed; reprogram available funds
PALM SPRINGS NORTH ELEMENTARY	01338500	344	350000	568000	1428100	22230000	740100	Project Completed; reprogram available funds
NORTH DADE MIDDLE SCHOOL	00700800	558	350000	564000	1659100	25050000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SOUTHWOOD MIDDLE SCHOOL	A01135	2	350000	568000	1686100	12030000	740000	Project Completed; reprogram available funds
MIAMI CENTRAL SENIOR HIGH	A01013	2,368	350000	568000	1725100	26420000	740000	Project Completed; reprogram available funds
NORTH MIAMI SH RELIEF S/S BBB1	A01015	13,376	350000	564000	1728100	26200000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176800	13	350000	568000	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SUNSET SENIOR	00264500	977	350000	568000	1753100	26780000	740000	Project Completed; reprogram available funds
FINANCIAL OPS/BUDGET	0703	7224	350000	564000	1912800	07030000	740000	Project Completed; reprogram available funds
CAROL CITY ELEMENTARY SCHOOL	00258300	25	369000	568000	1068100	18870000	740000	Project Completed; reprogram available funds
CAROL CITY ELEMENTARY SCHOOL	00258300	30,049	369000	568000	1068100	18870000	740000	Project Completed; reprogram available funds
ADA MERRITT K-8 CENTER	A063001	1,152	369000	567000	1319100	17520000	740000	Project Completed; reprogram available funds
AMELIA EARHART ELEMENTARY	A0569A0570	4,696	370000	563000	1152100	19630000	740000	Project Completed; reprogram available funds
NORTH DADE MIDDLE SCHOOL	00700800	584	370000	564200	1659100	25050000	740000	Project Completed; reprogram available funds
PONCE DE LEON MIDDLE SCHOOL	00977500	1,280	370000	568000	1674100	25200000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	844	370000	563000	1702900	28460000	740000	Project Completed; reprogram available funds
ROBERT MORGAN EDUCATIONAL CENTER	A01083	170	370000	568000	1737100	26120000	740000	Project Completed; reprogram available funds
SPRINGVIEW ELEMENTARY	A01133	1104	371000	563000	1536100	23190000	740000	Project Completed; reprogram available funds
NORMAN S. EDELICUP/SUNNY ISLES BEACH K-8	01138400	2,889	371000	564000	1009200	28300000	740000	Project Completed; reprogram available funds
NORMAN S. EDELICUP/SUNNY ISLES BEACH K-8	A01112	94	371000	563000	1009200	28300000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	3,443	371000	564000	1403100	27500000	740000	Project Completed; reprogram available funds
N. DADE CTR FOR MODERN LANG	00700800	2,068	371000	564000	1513100	25050000	740000	Project Completed; reprogram available funds
NATHAN YOUNG ELEMENTARY	A01119	1,193	371000	563000	1597100	23820000	740000	Project Completed; reprogram available funds
NORTH DADE MIDDLE SCHOOL	00700800	1,167	371000	564000	1659100	25050000	740000	Project Completed; reprogram available funds
NORTH DADE MIDDLE SCHOOL	00700800	914	371000	564200	1659100	25050000	740000	Project Completed; reprogram available funds
COUNTRY CLUB MIDDLE SCHOOL	01132300	1,949	371000	563000	1661100	27530000	740000	Project Completed; reprogram available funds
JORGE MAS CANOSA MIDDLE	A01019	4,632	371000	564000	1677100	27770000	740000	Project Completed; reprogram available funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SUNSET ELEMENTARY	00177800	53,830	372000	563000	1540100	23250000	740000	Project Completed; reprogram available funds
CARIBBEAN ELEMENTARY SCHOOL	A0551	1,532	372000	563000	1066100	18810000	740000	Project Completed; reprogram available funds
CITRUS GROVE ELEMENTARY	A0491	952	372000	568000	1080100	19020000	740000	Project Completed; reprogram available funds
RUTH K. BROAD/BAY HARBOR K-8 CENTER	00827400	571	372000	567000	1024100	18360000	740100	Project Completed; reprogram available funds
CORAL TERRACE ELEMENTARY	A0601	876	372000	568000	1108100	19260000	740000	Project Completed; reprogram available funds
LILLIE C. EVANS K-8 CENTER	PB999908	929	372000	568000	1168100	19740000	740000	Project Completed; reprogram available funds
CORAL REEF ELEMENTARY SCHOOL	A0518	1,271	372000	568000	1104100	19230000	740000	Project Completed; reprogram available funds
DEVON AIRE K-8 CENTER	00140600	252	372000	564000	1133100	19470000	740000	Project Completed; reprogram available funds
HOLMES ELEMENTARY	00223400	120,944	372000	563000	1250100	20490000	740000	Project Completed; reprogram available funds
NORTH HIALEAH ELEMENTARY	A0555	1,655	372000	568000	1390100	21840000	740000	Project Completed; reprogram available funds
NORTH HIALEAH ELEMENTARY	HC0016	837	372000	568000	1390100	21840000	740000	Project Completed; reprogram available funds
NORTH DADE MIDDLE SCHOOL	00700800	2	374000	563000	1659100	25050000	740000	Project Completed; reprogram available funds

Program Description	Project No	Amount	Fund	Object	Location	Program	Function	Description
NORTH DADE MIDDLE SCHOOL	00700800	262	374000	567000	1659100	25050000	740000	Project Completed; reprogram available funds
MIAMI CAROL CITY SENIOR HIGH	A01018	100	374000	563000	1723100	26950000	740000	Project Completed; reprogram available funds
SPANISH LAKE ELEMENTARY	A0820	61	374000	568000	1219100	17550000	740000	Project Completed; reprogram available funds
SPANISH LAKE ELEMENTARY	A0820	415	375000	568000	1219100	17550000	740000	Project Completed; reprogram available funds
LAURA C. SAUNDERS ELEMENTARY SCHOOL	00264400	1,416	375000	568000	1294100	20980000	740000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A01092	480	375000	563000	1596100	23790000	740000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A0109201	3,220	375000	563000	1596100	23790000	740000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A0109209	7,891	375000	563000	1596100	23790000	740000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A0109210	16,799	375000	563000	1596100	23790000	743000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A01092	583	375000	564200	1596100	23790000	740000	Project Completed; reprogram available funds
WINSTON PARK K - 8 CENTER	A0109209	1,868	375000	564200	1596100	23790000	740000	Project Completed; reprogram available funds
DR. HENRY MACK/WEST LITTLE RIVER K-8	00972800	599	375000	568000	1586100	23670000	740000	Project Completed; reprogram available funds

Program Description	Project No	Amount	Fund	Object	Location	Program	Function	Description
NATHAN YOUNG ELEMENTARY	01317200	41	375000	568000	1597100	23820000	740100	Project Completed; reprogram available funds
SUNSET ELEMENTARY	00177800	71,569	378000	563000	1540100	23250000	740000	Project Completed; reprogram available funds
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	11,642	378000	563000	1720100	26360000	740000	Completed; reprogram available funds
MIAMI BEACH SENIOR HIGH SCHOOL	A0795	74,816	378000	563000	1720100	26360000	743000	Completed; reprogram available funds
MIAMI BEACH SENIOR HIGH SCHOOL	0001	754,800	391000	563000	1720100	26360000	740000	Appropriate funds to correct project number
CORAL WAY K - 8 CENTER	00395802	49,087	399000	563000	1112100	27970000	740000	Project Completed; reprogram available funds
ARCH CREEK ELEMENTARY	00253000	11	399000	561100	1034100	28430000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	8,194	399000	563000	1403100	27500000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	73	399000	561100	1403100	27500000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A0110602	75,752	399000	563000	1403100	27500000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	A01106	7,718	399000	564000	1403100	27500000	740000	Project Completed; reprogram available funds
GATEWAY ENVIRONMENTAL K-8 LRNG CTR	01322500	729	399000	568000	1403100	27500000	740100	Project Completed; reprogram available funds

Program Description	Project No	Amount	Fund	Object	Location	Program	Function	Description
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	12,332	399000	563000	1702900	28460000	740000	Project Completed; reprogram available funds
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254701	2,384	399000	563000	1702900	28460000	740000	Project Completed; reprogram available funds
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	2,323	399000	564000	1702900	28460000	740000	Project Completed; reprogram available funds
NORTH MIAMI MIDDLE SCHOOL	00478000	141	399000	561100	1663100	28430000	740000	Project Completed; reprogram available funds
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254700	2	399000	561100	1702900	28460000	740000	Project Completed; reprogram available funds
NORTH MIAMI MIDDLE SCHOOL	00478000	8,105	399000	569100	1663100	28430000	740000	Project Completed; reprogram available funds
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254703	51,129	399000	563000	1702900	28460000	740000	Project Completed; reprogram available funds
TERRA ENVIRONMENTAL RESEARCH INSTITUT	00254702	360	399000	567000	1702900	28460000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176800	14	399000	563000	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176800	640	399000	564000	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176800	6,436	399000	564200	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176800	45,176	399000	568000	1746100	26720000	740000	Project Completed; reprogram available funds

Program Description	Project No	Amount	Fund	Object	Location	Program	Function	Description
MIAMI SENIOR	00176800	1,524	399000	564300	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176801	93,819	399000	568000	1746100	26720000	740000	Project Completed; reprogram available funds
MIAMI SENIOR	00176808	7,569	399000	568000	1746100	26720000	740000	Project Completed; reprogram available funds
<b>TOTAL</b>		<b>1,592,984</b>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY		31,000	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		31,226	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		7,574	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		19,453	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		183,649	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		425	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		33,312	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		158,027	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		754,800	391000	596900	1912800	00010000	970000	Reprogram Available Funds



Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY		373,518	399000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL</b>		<b>1,592,984</b>						
<b>FROM</b>								
UNDISTRIBUTED CONTINGENCY		31,000	350000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		31,226	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		7,574	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		19,453	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		183,649	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		425	374000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		33,312	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		158,027	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		754,800	391000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		373,518	399000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL</b>		<b>1,592,984</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO								
FLORIDA CITY ELEMENTARY SCHOOL	01218100	37,605	372000	568000	12001000 0	19980000	740000	Additional Structural Support for Window Replacement Project
MIAMI BEACH SENIOR HIGH SCHOOL	01339400	754,800	391000	563000	1720100	26360000	740000	Building Replacement
KEY BISCAIYNE K - 8 CENTER	01322400	271,729	399000	563000	1274100	27820000	740000	To Provide Site Infrastructure
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	0762	31,000	350000	568000	920500	07620000	740000	To address catastrophic failures
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1171	31,226	369000	568000	920500	11710000	740000	To address district-wide emergencies
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1153	7,574	370000	568000	920500	11530000	740000	Mitigation of emergency health and safety issues
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1153	19,453	371000	568000	920500	11530000	740000	Mitigation of emergency health and safety issues
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1153	146,044	372000	568000	920500	11530000	740000	Mitigation of emergency health and safety issues
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1153	425	374000	568000	920500	11530000	740000	Mitigation of emergency health and safety issues
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	1153	33,312	375000	568000	920500	11530000	740000	Mitigation of emergency health and safety issues
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	0762	158,027	378000	568000	920500	07620000	740000	To address catastrophic failures

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SCHOOLS' HEALTH, SAFETY & ENVIRONMENTAL PRIORITIES	0762	101,789	399000	568000	920500	07620000	740000	To address catastrophic failures
<b>TOTAL</b>		<b>1,592,984</b>						

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

- 1) adjust the capital budget in the amount of \$1,592,984;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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