

Office of Facilities Design and Construction  
Raul F. Perez, Chief Facilities Design & Construction Officer

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

**COMMITTEE: FACILITIES AND CONSTRUCTION**

**LINK TO STRATEGIC PLAN: EFFECTIVE & SUSTAINABLE OPERATIONAL PRACTICES**

As Capital Projects are completed, they are reviewed for completeness of scope and any fund balance availability. As part of the close-out process, the available project balances are consolidated for reallocation as listed herein. Staff will continue its efforts to review and close purchase order balances as projects close out.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
ANDREA CASTILLO PREP	02116000	86,311.62	372000	563000 563900	1388100	28540000	740000	Reprogram Available funds
ANDREA CASTILLO PREP	02116000	1,821,989.64	373000	563000 563900	1388100	28540000	740000	Reprogram Available funds
ALONZO & TRACY MOURNING	02092300	1,479,465.88	371000	563000 563900 564000 564900 568900	1704800	28440000	740000	Reprogram Available funds
ARVIDA MIDDLE PROJECT	02112801	287.85	370000	567900	1602100	24120000	740000	Project Closed
BAY HARBOR ELEM REPLACE	01295600	1,477.26	360000	567000	1024100	18360000	740000	Project Closed
BRENTWOOD ELEM PROJECT	01520500	3,406.97	379000	568000 568900	1046100	18600000	740000	Project Closed
BUNCHE PARK ELM PROJECT	01329500	78,627.29	379000	568000 569100	1064100	18750000	740000	Project Closed
CORAL GABLES SR PROJECT	01847602	147.00	370000	567900	1707100	26240000	740000	Project Closed
CORAL PARK ELEM PROJECT	02006900	26,116.42	370000	568000 568300	1100100	19200000	740000	Project Closed
CORAL REEF ELEM PROJECT	01616004	113.14	370000	568900	1104100	19230000	740000	Project Closed
CORAL TERRACE ELEM PROJECT	01519500	64.57	369000	568900	1108100	19260000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DORSEY SKILL CENTER PROJECT	00786000	1,325.50	379000	567000	1813900	27350000	740100	Project Closed
DOWNTOWN DORAL CHARTER	01224800	2.50	373000	563000	1300200	19480000	740000	Project Closed
DR. TONI BILBAO PREPARATORY ACADEMY	01439300	1,908,301.26	302000	563000 563300 563900 564000 564900	1401100 1101300	28480000	740000	Project Closed
DR. TONI BILBAO PREPARATORY ACADEMY	01439300	116,160.00	372000	561100 561900	1401100	28480000	740000	Project Closed
FIENBERG ELEM PROJECT	01865200	2,416.00	370000	568000	1076100	18930000	740100	Project Closed
FIENBERG ELEM PROJECT	02007000	1,329.11	370000	568000	1076100	18930000	740100	Project Closed
GOVTL AFFAIRS & LAND USE	0775	32,934.78	372000	565200 565900	1921700	07750000	740000	Reprogram Available funds
HOLMES ELEM PROJECT	01544700	4,871.35	370000	568000	1250100	20490000	740100	Project Closed
HOLMES ELEM PROJECT	01544700	573.37	371000	568900	1250100	20490000	740100	Project Closed
KENWOOD ELEM PROJECT	01886700	91,199.19	360000	567000	1270100	20760000	740000	Project Closed
LUDLAM ELEM PROJECT	01304900	122,287.00	373000	568000 568900	1306100	21150000	740000	Project Closed
MAST ACADEMY	01216100	65,879.88	301000	563000 563900	1716100	26150000	740000	Project Closed
MAYS MIDDLE PROJECT	01300700	1,648.00	379000	568300	1735100	24810000	740000	Project Closed
MIAMI GARDENS ELEM PROJECT	01618500	19,068.41	369000	568000	1324100	21300000	740000	Project Closed
MIAMI GARDENS ELEM PROJECT	01618503	7,419.83	369000	568000 568900	1324100	21300000	740000	Project Closed
MIAMI SENIOR PROJECT	00176801	209.23	371000	568900	1746100	26720000	740000	Project Closed
MIAMI SENIOR PROJECT	01522100	1.03	372000	568900	1746100	26720000	740100	Project Closed
MYRTLE GROVE ELEM PROJECT	00647000	1,589.82	370000	567900	1358100	21600000	740100	Project Closed
MYRTLE GROVE ELEM PROJECT	00647000	10,414.25	378000	567000	1358100	21600000	740100	Project Closed
NORTH DADE MIDDLE PROJECT	00700808	8,121.35	368000	563000 563900	1659100 1912800	25050000	740000	Project Closed
NORTH DADE MIDDLE PROJECT	00700808	3,573.46	370000	563000	1659100	25050000	740000	Project Closed
NORTH DADE MIDDLE PROJECT	00700808	352.80	378000	563000	1659100	25050000	740000	Project Closed
PINE LAKE ELEM PROJECT	01618103	16.86	369000	567900	1444100	22410000	740000	Project Closed
PINE VILLA ELEM PROJECT	01618901	145.98	369000	567900 568900	1446100	22440000	740000	Project Closed
RAINBOW PARK ELEM PROJECT	01619600	883.37	370000	568900	1454100	22500000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MARJORY STONEMAN DOUGLAS ES	01613605	16.75	370000	568900	1137100	09830000	740000	Project Closed
SPANISH LAKE ES	02105100	4,046.60	371000	568000 568900	1219100	17550000	740000	Project Closed
SOUTH DADE SR PROJECT	02187201	1,253.22	371000	568000 568900	1770100	26900000	740100	Project Closed
SUNSET ELEM PROJECT	01983200	57.50	370000	567900	1540100	23250000	740000	Project Closed
SUNSET PARK ELEM PROJECT	01426200	180.96	367000	568000	1542100	23280000	740000	Project Closed
REDONDO ELEM PROJECT	02312400	375,000.00	373000	568000 568900	1461100	22560000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	16,168,001.81	301000	563000 563300 563900	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	198,467.88	368000	563000	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	3,503,477.69	369000	563000	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	969,000.00	370000	563000 563900 563300	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	41,000.00	371000	563000	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	1,416,200.12	372000	563000	1921700	13500000	740000	Reprogram Available Funds
CAPACITY PROJECTS (NORTH OF RIVER)	0001	2,734,852.50	379000	563000 563900	1921700	13500000	740000	Reprogram Available Funds
<b>TOTAL:</b>		<b>31,310,287.00</b>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY	0001	16,233,881.69	301000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,908,301.26	302000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	92,676.45	360000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	180.96	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	206,589.23	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,530,193.34	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,010,401.77	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,526,548.30	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,651,607.55	372000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	2,319,279.14	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	10,767.05	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,819,860.26	379000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL:</b>		<b>31,310,287.00</b>						
<b>FROM:</b>								
UNDISTRIBUTED CONTINGENCY	0001	16,233,881.69	301000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,908,301.26	302000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	92,676.45	360000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	180.96	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	206,589.23	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	3,530,193.34	369000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,010,401.77	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,526,548.30	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	1,651,607.55	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,319,279.14	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	10,767.05	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	2,819,860.26	379000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL:</b>		<b>31,310,287.00</b>						
<b>TO:</b>								
ANDREA CASTILLO PREP	02116000	1,908,301.26	302000	563000 563900	1388100	28540000	740000	Swap Funds to expedite use of impact fees
BUILDING OPERATIONS	01647600	100,000	369000	568300	1901400	13280000	740000	District-wide Post Occupancy Services
FACILITIES OPERATIONS	00424400	326,086.70	369000	568000 568900	1924100	11530000	740100	District-wide health, fire and safety remediation and emergency response
FACILITIES OPERATIONS	00424400	217,827.62	379000	568000 568900	1924100	11530000	740100	District-wide health, fire and safety remediation and emergency response

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SAFETY TO LIFE ALTERATIONS	1500	646,262	369000	568000 568900	1911400	15000000	740000	District Wide Safety to Life
LEGAL RESERVES	0003	50,000	369000	563000 563900	1901400	00030000	740000	Capital Construction General Legal Services
FACILITIES OPERATIONS	01508300	815,217	369000	567000 567900	1924100	13160000	740100	Sewer Evaluation
IRVING & BEATRICE PESKOE K-8	02532900	375,000	373000	568000 568900	1439100	09320000	740000	Waterproofing and Paint Project
ALONZO & TRACY MOURNING	02092300	1,479,465.88	301000	563000 563900 564000 564900	1704800	28440000	740000	Swap Funds to expedite use of impact fees
DESIGN AND ARCHITECTURE	0001	14,754,415.81	301000	563000 563900	1708100	27510000	740000	School Replacement
WHEATLEY ELEM PROJECT	02529100	1,000,000	370000	563000 563900	1593100	23730000	740000	To fund Design Fees for School Replacement
DUNBAR ELEM PROJECT	02529200	1,000,000	371000	563000 563900	1144100	19560000	740000	To fund Design Fees for School Replacement
NORTH MIAMI BEACH SR PROJECT	01327000	2,488,508.95	379000	568000 568900	1754100	26810000	740000	Amend budget to award project
CYPRESS K-8	02227000	92,676.45	360000	568000 568900	1128100	19410000	740000	Complement Bathrooms renovation
CYPRESS K-8	02227000	180.96	367000	568000 568900	1128100	19410000	740000	Complement Bathrooms renovation
CYPRESS K-8	02227000	206,589.23	368000	568000 568900	1128100	19410000	740000	Complement Bathrooms renovation
CYPRESS K-8	02227000	175,553.36	369000	568000 568900	1128100	19410000	740000	Complement Bathrooms renovation
ETHEL KOGER BECKHAM	0001	500,000.00	369000	568000 568900	1025100	17400000	740000	Slip Resistance coat at open breezeway & Louver. New Project
EVERGLADES K-8	01424803	300,000.00	369000	568000 568900	1172100	19770000	740000	Bldg. # 6 Renovation
MIAMI BEACH SHS	02230500	63,913.30	369000	568000 568900	1720100	26360000	740000	Complement Culinary project
MIAMI BEACH SHS	02230500	301,795.96	373000	568000 568900	1720100	26360000	740000	Complement Culinary project
MIAMI BEACH SHS	02230500	10,767.05	378000	568000 568900	1720100	26360000	740000	Complement Culinary project
MIAMI BEACH SHS	02230500	113,523.69	379000	568000 568900	1720100	26360000	740000	Complement Culinary project
DR. WILLIAM A. CHAPMAN ES	02192800	553,160.98	369000	568000 568900	1077100	18990000	740000	New parking lot
DR. WILLIAM A. CHAPMAN ES	02192800	10,401.77	370000	568000 568900	1077100	18990000	740000	New parking lot
DR. WILLIAM A. CHAPMAN ES	02192800	86,437.25	371000	568000 568900	1077100	18990000	740000	New parking lot
HIALEAH-MIAMI LAKES SHS	02328400	440,111.05	371000	568000 568900	1713100	26300000	740000	Law Academy & Planetarium
HIALEAH-MIAMI LAKES SHS	02328400	1,011,155.95	372000	568000 568900	1713100	26300000	740000	Law Academy & Planetarium
HOMESTEAD SHS	02549700	607,516.82	372000	568000 568900	1715100	26330000	740000	2nd floor restroom renovation
HOMESTEAD SHS	02549700	1,642,483.18	373000	568000 568900	1715100	26330000	740000	2nd floor restroom renovation
GOVTL AFFAIRS & LAND USE	0700	32,934.78	372000	564000 564900	1921700	07000000	740000	Computer Purchases
<b>TOTAL:</b>		<b>31,310,287.00</b>						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of 31,310,287.00, or the actual amounts remaining at the time of the transfer, with any difference to 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.

RP:ml