

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 \$1,754,865 to provide additional funding for on-going 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
Authorize staff to transfer project budgets as follows:								
FROM:								
Norma Butler Bossard ES	A01030	\$ 100,000	0321	5640	0125	1757	7400	Transfer to S/S BB1 @ Sunny Isles
Jorge Mas Canosa MS	A01019	\$ 100,000	0321	5630	6771	2777	7400	
South Dade MS (S/S SS1)	A01029	\$ 553,933	0321	5630	6053	2746	7400	
Country Club MS	A0726	\$ 532,897	0370	5630	6611	2753	7400	
North Hialeah ES	A0750D	\$ 90,000	0394	5630	3901	2184	7400	Transfer to Palm Springs North ES
Skyway ES	A01097	\$ 100,000	0394	5630	6511	2793	7400	
Total		\$ 1,476,830						

TO:								
Undistributed Capital Contingency	0001	\$ 753,933	0321	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 532,897	0370	5969	9128	0001	9700	
	0001	\$ 190,000	0394	5969	9128	0001	9700	
Total		\$ 1,476,830						
FROM:								
Undistributed Capital Contingency	0001	\$ 753,933	0321	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 532,897	0370	5969	9128	0001	9700	
	0001	\$ 278,035	0371	5969	9128	0001	9700	
	0001	\$ 190,000	0394	5969	9128	0001	9700	
Total		\$ 1,754,865						
TO:								
S/S BB1 @ Sunny Isles	A01112	\$ 753,933	0321	5640	0092	2830	7400	FF&E
	A01112	\$ 532,897	0370	5640	0092	2830	7400	
Hialeah Gardens MS S/S MM1	A0725	\$ 43,000	0371	5630	6751	2756	7400	Additional Service No. 4 & A/E fees
Governmental Affairs /Sites Various	1318	\$ 200,000	0371	5660	9217	1318	7400	Reserve for site acquisition due diligence
Hialeah SH	AL0013	\$ 23,671	0371	5640	7111	2627	7400	Academy for Intensive Intervention
South Miami MS	KV0638	\$ 7,320	0371	5670	6881	1316	7400	Geotech services
PLC "E"	A0621E	\$ 4,044	0371	5670	4571	2816	7400	Testing services
Palm Springs North ES	A01001	\$ 174,812	0394	5630	4281	2223	7400	Budget adjustment
	A01001 01	\$ 15,188	0394	5670	4281	2223	7400	Change Order No. 1
Total		\$ 1,754,865						

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

- 1) adjust the capital budget in the amount of \$1,754,865; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am