

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 \$ 5,818,434 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:								
S/S CC1 Palm Glades MS	A01031	\$ 3,231,265	0398	5630	0202	2814	7400	Fund swap
John G Dupuis ES	00292400	\$ 694,150	0369	5680	1481	1959	7401	Completed project. Reprogram available funds.
Hurricane Shelters	2813	\$ 100,000	0370	5930	9109	2813	7400	To reprogram funds
Total		\$ 4,025,415						
TO:								
Undistributed Capital Contingency	0001	\$ 3,231,265	0398	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 694,150	0369	5969	9128	0001	9700	
	0001	\$ 100,000	0370	5969	9128	0001	9700	
Total		\$ 4,025,415						
FROM:								

Undistributed Capital Contingency	0001	\$ 1,793,019	0371	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 694,150	0369	5969	9128	0001	9700	
	0001	\$ 100,000	0370	5969	9128	0001	9700	
	0001	\$ 3,231,265	0398	5969	9128	0001	9700	
Total		\$ 5,818,434						
TO:								
Kinloch Park ES	00429700	\$ 250,000	0371	5670	2781	2085	7400	Fund Bus Drop Off
Ojus ES	A0821	\$ 75,000	0371	5630	4061	2199	7400	Change Order No. 3
Westland Hialeah SH (S/S WWW)	A0811	\$ 185,690	0371	5630	7049	2676	7400	Change Order No. 3
Miami Sunset SH	00264500	\$ 632,329	0371	5680	7531	2678	7400	Budget Adjustment for GMP award
Ruth K Broad/Bay Harbor ES	00223100	\$ 250,000	0371	5630	0241	1836	7400	Portables & Change Order No. 1
Joella Good ES	00362401	\$ 694,150	0369	5680	2181	1512	7400	Emergency replacement of cooling tower
Miami Springs SH	A01085	\$ 100,000	0370	5680	7511	2675	7400	Budget adjustment for fire alarm replacement
	A01085	\$ 400,000	0371	5680	7511	2675	7400	
S/S MM1	A0725	\$ 367,224	0398	5630	6751	2756	7400	Fund swap
	A0725	\$ 2,864,041	0398	5640	6751	2756	7400	
Total		\$ 5,818,434						

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

- 1) adjust the capital budget in the amount of \$ 5,818,434 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