

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 \$10,536,390 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 K-8 | A01031 | \$ 347,823 | 0370 | 5630 | 0202 | 2814 | 7400 | Reprogram available funds |
| John I Ferguson SH | 00178500 | \$ 300,000 | 0303 | 5630 | 7141 | 1203 | 7400 | Reprogram available funds |
| | 00178500 | \$ 719,871 | 0341 | 5630 | 7141 | 1203 | 7400 | |
| Hibiscus ES | 00177500 | \$ 516,170 | 0301 | 5630 | 2401 | 1203 | 7400 | Reprogram available funds |
| S/S YYY1 | 00254700 | \$ 1,879,003 | 0303 | 5630 | 7029 | 2846 | 7400 | Reprogram available funds |
| Total | | \$ 3,762,867 | | | | | | |

| | | | | | | | | |
|-----------------------------------|--------|---------------------|------|------|------|------|------|---|
| TO: | | | | | | | | |
| Undistributed Capital Contingency | 0001 | \$ 719,871 | 0341 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| Reserves Impact Fees East | 0001 | \$ 347,823 | 0370 | 5969 | 9128 | 0001 | 9700 | |
| Reserves Impact Fees SW | 2801 | \$ 516,170 | 0301 | 5630 | 9217 | 2801 | 7400 | |
| Total | | \$ 3,762,867 | | | | | | |
| FROM: | | | | | | | | |
| Undistributed Capital Contingency | 0001 | \$ 719,871 | 0341 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| | 0001 | \$ 347,823 | 0370 | 5969 | 9128 | 0001 | 9700 | |
| | 0001 | \$ 9,468,696 | 0371 | 5969 | 9128 | 0001 | 9700 | |
| Total | | \$10,536,390 | | | | | | |
| TO: | | | | | | | | |
| Contract Security | 1187 | \$ 719,871 | 0341 | 5680 | 9241 | 1187 | 7400 | Term bid for security cameras |
| Miami Springs SH | A01085 | \$ 347,823 | 0370 | 5680 | 7511 | 2675 | 7400 | Budget adjustment for Inclusion of Fire Alarm, PA System and Restroom Renovations |
| Miami Springs SH | A01085 | \$ 1,468,696 | 0371 | 5680 | 7511 | 2675 | 7400 | Budget adjustment for Fire, Safety and Sanitation remediation |
| Safety-to-Life | 1153 | \$ 8,000,000 | 0371 | 5680 | 9109 | 1153 | 7400 | |
| Total | | \$10,536,390 | | | | | | |

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

- 1) adjust the capital budget in the amount of \$10,536,390 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