

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 \$827,045 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:								
South Miami K-8	A01107	\$ 50,541	0389	5630	5241	2310	7400	Reprogram available funds
Total		\$ 50,541						
TO:								
Undistributed Capital Contingency	0001	\$ 50,541	0389	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Total		\$ 50,541						

FROM:								
	0001	\$ 776,504	0371	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Capital Contingency	0001	\$ 50,541	0389	5969	9128	0001	9700	
Total		\$ 827,045						
TO:								
West Hialeah ES (V1)	A0823	\$ 130,906	0370	5630	2371	1754	7400	Change Order No. 2
West Hialeah ES (V1)	A0823	\$ 234,000	0370	5640	2371	1754	7400	FF&E
Jorge Mas Canosa MS (YY1)	A01019	\$ 161,031	0370	5630	6771	2777	7400	Change Order No. 4
Norma Butler Bossard ES (Y1)	A01030	\$ 129,167	0370	5630	0125	1757	7400	Change Order No. 5 (final)
Miami Southridge SH	A010050 2	\$ 121,400	0370	5670	7731	2696	7400	Drainage & irrigation GMP
Spanish Lake ES (U1)	A0820	\$ 50,541	0389	5630	2191	1755	7400	Change Order No. 2 & project contingency
Total		\$ 827,045						

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

- 1) adjust the capital budget in the amount of \$827,045 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