

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 \$4,399,039 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:								
<b>FROM:</b>								
General Ancillary	0700	\$ 150,000	0371	5680	9109	0700	7400	Reprogram to program 0703.
	00408200	\$ 650,000	0343	5630	7121	1203	7400	Change Order No. 1 generator credit. Reprogram available funds
John I Ferguson SH	00408200	\$1,215,146	0343	5630	7121	1203	7400	
<b>Total</b>		<b>\$2,015,146</b>						

<b>TO:</b>								
Undistributed Capital Contingency	0001	\$ 150,000	0371	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$1,865,146	0343	5969	9128	0001	9700	
<b>Total</b>		<b>\$2,015,146</b>						
<b>FROM:</b>								
Undistributed Capital Contingency	0001	\$1,865,146	0343	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$2,533,893	0371	5969	9128	0001	9700	
<b>Total</b>		<b>\$4,399,039</b>						
<b>TO:</b>								
South Miami MS	KV0638	\$1,268,351	0343	5670	6881	1316	7400	Sewer Connection
Coral Way K-8	00395801	\$ 596,795	0343	5630	1121	1752	7400	Leased portables & demolition of existing structures
Financial Operations Capital/ Technology Upgrades	0703	\$ 150,000	0371	5640	9128	0703	7400	To rename and fund program for capital and technology upgrades
West Hialeah ES (V1)	A0823	\$ 187,127	0371	5630	2371	1754	7400	Change Order No. 3
Spanish Lake ES (U1)	A0820	\$ 288,500	0371	5630	2191	1755	7400	Change Order No. 3 & BCC fee adjustment
Spanish Lake ES (U1)	A0820	\$ 204,000	0371	5640	2191	1755	7400	Security cameras
Goulds ES (A1)	A01125	\$ 200,000	0371	5640	0311		7400	Security Cameras
Hialeah Gardens MS S/S MM1	A0725	\$ 272,000	0371	5640	6751	2756	7400	Security Cameras
Gulfstream ES	00427000	\$1,232,266	0371	5680	2321	2028	7400	Waterline replacement
<b>Total</b>		<b>\$4,399,039</b>						

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

- 1) adjust the capital budget in the amount of \$4,399,039 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