

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 \$3,871,969 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:								
	00177600	\$ 115,749	0302	5630	5101	1203	7400	Project complete, Reprogram to Impact Fee Reserves
John I Smith ES	00177600	\$ 20,784	0302	5640	5101	1203	7400	
Total		\$ 136,533						
TO:								
Impact Fee Reserves NW	2801	\$ 136,533	0302	5630	9217	2801	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Total		\$ 136,533						

**REVISED
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FROM:								
Undistributed Capital Contingency	0001	\$ 1,375,989	0369	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 2,495,980	0371	5969	9128	0001	9700	
		\$ 3,871,969						
TO:								
Broadmoor ES	00168500	\$ 819,731	0369	5670	0521	1316	7400	Establish budget for sewer connection
George T. Baker Aviation	A0793	\$ 112,084	0369	5680	7801	2702	7400	Change Order No. 9 (Final)
Fienberg/ Fisher K-8	A01011	\$ 58,285	0369	5680	0761	1893	7400	Additional Service No. 8 and work orders
Eneida M. Hartner ES (S/S E1)	A0437	\$ 2,835	0369	5630	0023	1728	7400	A/E work order balance
Jane S. Roberts K-8 Center	00497400	\$ 250,000	0369	5670	4691	0933	7400	Establish budget for Half court, Stair enclosure & Chiller sound project
Lawton Chiles MS	A0693	\$ 1,579	0369	5630	6161	2757	7400	EFCO
Miami Lakes Ed Center	A0815	\$ 131,475	0369	5640	8901	2548	7400	FF&E
State School TT1- Relief Campbell Dr EI	A01106	\$ 1,989,697	0371	5640	4031	2750	7400	FF&E Budget
State School TT1- Relief Campbell Dr EI	A01106	\$ 328,400	0371	5611	4031	2750	7400	Print Media Budget
State School TT1- Relief Campbell Dr EI	A01106	\$ 106,730	0371	5620	4031	2750	7400	Non-print Media Budget
State School TT1- Relief Campbell Dr EI	A01106	\$ 71,153	0371	5691	4031	2750	7400	Capitalized Software Budget
Total		\$ 3,871,969						

REVISED

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

- 1) adjust the capital budget in the amount of \$3,871,969 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