

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 \$811,428 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>								
Undistributed Contingency	0001	\$ 811,428	0371	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
<b>Total</b>		<b>\$ 811,428</b>						

<b>TO:</b>								
Westland Hialeah SH	A0811	\$ 111,428	0371	5630	7049	2676	7400	Change Order No. 4 (Final)
Miami Jackson SH	A0799C M05	\$ 700,000	0371	5630	7341	2658	7400	Establish budget for signalization project
<b>Total</b>		<b>\$ 811,428</b>						

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

- 1) adjust the capital budget in the amount of \$811,428 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