

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 FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

The capital construction budget is being amended in the amount of \$39,260,954 for the construction of a classroom building at Bob Graham Education Center, partial replacement of Florida City Elementary, partial replacement of North Dade Middle/North Dade Center for Modern Languages and to increase reserves.

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>								
Miami Palmetto SH	00178200	\$ 525,503	394000	563000	1743100	12030000	740000	Change Order No.1 (Final). Reprogram available funds.
State School AA2 New K-8 Center @ MacArthur North	00254000	\$39,080,451	385000	563000	1404100	09870000	740000	Project cancelled and reprogram funds.
<b>Total</b>		<b>\$39,260,954</b>						

<b>TO:</b>								
	0001	\$ 525,503	394000	596900	1912800	00010000	970000	Contingency /central reserves necessary to balance this transfer
Undistributed Contingency	0001	\$39,080,451	385000	596900	1912800	00010000	970000	
<b>Total</b>		<b>\$39,260,954</b>						
<b>FROM:</b>								
	0001	\$39,080,451	385000	596900	1912800	00010000	970000	Contingency /central reserves necessary to balance this transfer
Undistributed Contingency	0001	\$39,080,451	385000	596900	1912800	00010000	970000	
<b>Total</b>		<b>\$39,080,451</b>						
<b>TO:</b>								
Bob Graham Education Center	00731700	\$ 9,697,000	385000	563000	1009100	27880000	740000	Establish budget for new classroom building
Florida City ES	00708400	\$ 4,800,000	385000	563000	1200100	19980000	740000	Establish budget for partial replacement
North Dade MS/North Dade Center for Modern Languages	00700800	\$ 5,500,000	385000	563000	1659100	25050000	740000	Increase budget for partial replacement
Reserves 2010-2011	1119	\$19,083,451	385000	563000	1912800	11190000	740000	Increase Capital Reserves
<b>Total</b>		<b>\$39,080,451</b>						

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

- 1) adjust the capital budget in the amount of \$39,260,954 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