

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 \$6,908,300 to reprogram available funds to provide 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:								
Undistributed Contingency	0001	\$4,012,935	331000	596900	9128	0001	970000	To re-program
	0001	\$ 901,326	350000	596900	9128	0001	970000	
	0001	\$1,994,039	399000	596900	9128	0001	970000	
Total		\$6,908,300						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
Miami Edison SH	00366500	\$ 535,000	399000	564000	1730100	26540000	740000	Budget allocation for CCTV Equipment
Shenandoah MS	A0115202	\$1,459,039	399000	568000	1684100	11200000	740000	Budget allocation for Structural Repairs to Cafeteria/ Kitchen Pullout
Miami Southridge SH	00391600	\$ 901,326	350000	567000	1773100	26960000	740000	Budget allocation for Staff Parking project
Gulfstream ES	00347900	\$ 615,400	331000	568000	1232100	11530000	740000	Budget allocation for Kitchen Hood & HVAC project
Skyway ES	00497600	\$ 809,285	331000	568000	1508100	07620000	740000	Budget allocation for HVAC project
William H. Turner Tech SH	00443600	\$2,588,250	331000	568000	1760100	07620000	740000	Budget allocation for AHU Replacement project
Total		\$6,908,300						

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

- 1) adjust the capital budget in the amount of \$6,908,300 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