

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: IMPROVE CONSTRUCTION SERVICES**

The capital construction budget is being amended in the amount of \$449,960 to provide funding for on-going projects and comprehensive needs. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project close-outs.

Staff from the Department of Capital Construction Budgets and Controls will continue to review open purchase orders and fund balances vis-à-vis the status of projects.

	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
Coral Way K-8 Center	00395803	24,054	399000	563000	1112100	27970000	740000	Reprogram Credit from Final Change Order
D.A. Dorsey Educational Center	A01122	363,646	375000	568000	1813900	27350000	740000	Reprogram Credit from Final Change Order
Early Childhood Center 3	00170200	1,464	372000	563000	1008500	00160000	740000	Reprogram Credit from Final Change Order

Early Childhood Center 2	00170100	2,506	389000	563000	1008300	00160000	740000	Reprogram Credit from Final Change Order
Early Childhood Center 2	00170100	1,733	375000	563000	1008300	00160000	740000	Reprogram Credit from Final Change Order
Ponce de Leon Middle School	A01003	56,181	370000	564000	1674100	25200000	740000	Reprogram Credit from Final Change Order
Westview Middle School	A0670	376	379000	563000	1698100	25530000	740000	Reprogram Credit from Final Change Order
<b>TOTAL</b>		<b>449,960</b>						
<b>FROM:</b>								
Undistributed Contingency		56,181	370000	596900	1912800	00010000	970000	
Undistributed Contingency		1,464	372000	596900	1912800	00010000	970000	
Undistributed Contingency		363,645	375000	596900	1912800	00010000	970000	
Undistributed Contingency		376	379000	596900	1912800	00010000	970000	
Undistributed Contingency		2,506	370000	596900	1912800	00010000	970000	
Undistributed Contingency		24,054	399000	596900	1912800	00010000	970000	

<b>TOTAL</b>		<b>449,960</b>						
<b>FROM:</b>								
Undistributed Contingency		56,181	370000	596900	1912800	00010000	970000	
Undistributed Contingency		363,645	375000	596900	1912800	00010000	970000	
Undistributed Contingency		24,054	399000	596900	1912800	00010000	970000	
<b>TOTAL</b>		<b>443,388</b>						
<b>TO:</b>								
North Dade Middle School	00700800	200,000	375000	568000	1659100	11870000	740000	Security Cameras
Emergency Roofing	1171	163,645	375000	568000	1924100	11860000	740000	Emergency Roofing through out District
Emergency Roofing	1171	56,181	370000	568000	1924100	11860000	740000	Emergency Roofing through out District
Miami Senior High School	00176800	24,054	399000	568000	1746100	26720000	740000	Renovations
<b>TOTAL</b>		<b>443,388</b>						

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

- 1) adjust the capital budget in the amount of \$449,960; 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:mh