

Office of School Facilities
Jaime G. Torrens, Temporary 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 \$6,487,612 to provide additional funding for on-going projects and initiatives.

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:								
North Hialeah ES	A0750D	\$ 111,300	0394	5680	3901	2184	7400	Transfer to Palm Springs North ES
S/S "SS-1" South Dade Middle	A01029	\$ 500,000	0303	5630	6053	2746	7400	Project is substantially completed; available fund balance.
Total		\$ 611,300						
TO:								
Undistributed Capital Contingency	0001	\$ 111,300	0394	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these

Impact Fee Reserve - SW	2813	\$ 500,000	0303	5630	9217	2813	7400	Reserve
Total		\$ 611,300						
FROM:								
Undistributed Capital Contingency	0001	\$5,876,312	0371	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these
	0001	\$ 111,300	0394	5969	9128	0001	9700	
Impact Fee Reserve - SW	2813	\$ 500,000	0303	5630	9217	2813	7400	Reserve
Total		\$6,487,612						
TO:								
FC Martin ES	A01093	\$1,496,687	0371	5630	3101	2118	7400	GMP balance
Miami Lakes ES	00140100	\$2,737,523	0371	5630	3281	1203	7400	GMP balance
Miami Lakes ES	00140103	\$ 514,954	0371	5630	3281	1203	7400	GMP balance
Pinecrest ES	00178100	\$ 627,148	0371	5630	4421	1203	7400	Change orders nos. 2 & 3, & work orders
Palm Springs North ES	A01001	\$ 111,300	0394	5630	4281	2223	7400	Replacement of funds advanced to portable demolition project 00413000
ECC - 3	00170200	\$ 140,000	0303	5640	0085	0016	7400	To fund new technology criteria; additional computer, smart boards, projectors
Highway to Success	00448000	\$ 500,000	0371	5640	9109	0733	7400	To purchase FF & E for program
Fienberg Fisher	00448700	\$ 360,000	0371	5640	0761	1893	7400	FF & E for K-8 Conversion
Total		\$6,487,612						

REVISED

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

- 1) adjust the capital budget in the amount of \$6,487,612; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am