

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 \$10,536,390 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:								
FROM:								
S/S CC1 Palm Glades K-8	A01031	\$ 347,823	0370	5630	0202	2814	7400	Reprogram available funds
John I Ferguson SH	00178500	\$ 300,000	0303	5630	7121	1203	7400	Reprogram available funds
	00178500	\$ 719,871	0343	5630	7121	1203	7400	Reprogram available funds
Hibiscus ES	00177500	\$ 516,170	0301	5630	2401	1203	7400	Reprogram available funds
S/S YYY1	00254700	\$ 1,879,003	0303	5630	7029	2846	7400	Reprogram available funds
Total		\$ 3,762,867						

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TO:								
Undistributed Capital Contingency	0001	\$719,871	0343	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Reserves Impact Fees East	2801	\$516,170	0301	5630	9217	2801	7400	
Reserves Impact Fees SW	2801	\$2,179,003	0303	5630	9217	2801	7400	
Total		\$3,762,867						
FROM:								
Undistributed Capital Contingency	0001	\$ 719,871	0343	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 347,823	0370	5969	9128	0001	9700	
	0001	\$9,468,696	0371	5969	9128	0001	9700	
Total		\$10,536,390						
TO:								
Contract Security	1187	\$ 719,871	0343	5680	9241	1187	7400	Term bid for security cameras
Miami Springs SH	A01085	\$347,823	0370	5680	7511	2675	7400	Budget adjustment for Inclusion of Fire Alarm, PA System and Restroom Renovations
Miami Springs SH	A01085	\$1,468,696	0371	5680	7511	2675	7400	
Safety-to-Life	1153	\$8,000,000	0371	5680	9109	1153	7400	Budget adjustment for Fire, Safety and Sanitation remediation
Total		\$10,536,390						

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

- 1) adjust the capital budget in the amount of \$10,536,390 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.

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