

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 \$530,340 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:								
Undistributed Capital Contingency	0001	\$ 15,791	0368	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 512,879	0371	5969	9128	0001	9700	
	0001	\$ 1,670	0378	5969	9128	0001	9700	
Total		\$ 530,340						
TO:								
George T Baker Aviation SH	A0793	\$ 15,791	0368	5680	7801	2702	7400	Additional scheduling services

West Hialeah Gardens S/S V1	A0823	\$ 512,879	0371	5640	2371	1754	7400	Security Cameras & FF&E
Henry Flagler ES	A0468	\$ 1,670	0378	5630	1881	1989	7400	EFCO/UBCI Review
Total		\$ 530,340						

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

- 1) adjust the capital budget in the amount of \$530,340 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