

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 \$1,773,770 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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
Mandarin Lakes K-8 Academy	A01089	\$ 791,725	0398	5630	0073	2745	7400	Reprogram available fund balance
Devon Aire K-8	00262400	\$ 965,345	0389	5680	1331	1947	7400	Project occupied; reprogram available fund balance
<b>Total</b>		<b>\$ 1,757,070</b>						

<b>TO:</b>								
Undistributed Capital Contingency	0001	\$ 791,725	0398	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 965,345	0389	5969	9128	0001	9700	
<b>Total</b>		<b>\$ 1,757,070</b>						
<b>FROM:</b>								
Undistributed Capital Contingency	0001	\$ 791,725	0398	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 965,345	0389	5969	9128	0001	9700	
	0001	\$ 6,416	0369	5969	9128	0001	9700	
Accruals surplus funding		\$ 5,142	0340	5680	0000	0000	7400	Accruals surplus funding
Safety To Life Alter	1500	\$ 5,142	0369	5680	9114	1500	7400	Fund swap with 0340
<b>Total</b>		<b>\$ 1,773,770</b>						
<b>TO:</b>								
Andover MS (S/S PP1)	A01026	\$ 791,725	0398	5630	6023	2772	7400	Change Order No. 1
Goulds ES	00481900	\$ 965,345	0389	5670	0311	2831	7400	Traffic Signal
1996-1997 Full Serve James H Bright	0037BBC MJV4	\$ 620	0369	5680	0481	0974	7400	Fund Swap
1996-97 Full Serve Paul Laurence	0038BBC MJV1	\$ 1,000	0369	5680	1441	0974	7400	Fund Swap
1996-97 Full Serve Allapattah MS	0039BBC MJV3	\$ 1,210	0369	5680	6011	0974	7400	Fund Swap
Cope Center South	BB0587C MJA40	\$ 211	0369	5630	0062	0990	7400	Fund Swap
George Baker Aviation	A0793	\$ 8,517	0369	5630	7801	2702	7400	Fund Swap
Safety To Life Alter	1500	\$ 5,142	0340	5680	0481	0974	7400	Fund swap with 0369
<b>Total</b>		<b>\$ 1,773,770</b>						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of \$1,773,770 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