

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 \$720,787 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 Contingency | 0001 | \$ 720,787 | 0371 | 5969 | 9128 | 0001 | 9700 | Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers |
| Total | | \$ 720,787 | | | | | | |
| TO: | | | | | | | | |
| Frank C. Martin K-8 | A01093 | \$ 96,787 | 0371 | 5630 | 3101 | 2118 2319 | 7400 | Change Order No. 2 (final) |
| Springview ES | A01133 | \$ 188,000 | 0371 | 5630 | 5361 | | 7400 | Budget adjustment |

| | | | | | | | | |
|-------------------------------------|--------|-------------------|------|------|------|------|------|---|
| Springview ES | A01133 | \$ 136,000 | 0371 | 5640 | 5361 | 2319 | 7400 | FF&E budget |
| Architectural Planning Fund | 0012 | \$ 200,000 | 0371 | 5630 | 9109 | 0012 | 7400 | Architectural planning, studies and reports |
| Sites Various/ Governmental Affairs | 1318 | \$ 100,000 | 0371 | 5660 | 9217 | 1318 | 7400 | Various appraisals and site environmental assessments |
| Total | | \$ 720,787 | | | | | | |

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

- 1) adjust the capital budget in the amount of \$720,787 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