

Office of School Facilities
Jaime G. Torr ns, 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 \$1,330,539 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- -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	\$ 830,539	0369	5969	9128	0001	9700	To re-program
	.0001	\$ 500,000	0371	5969	9128	0001	9700	
Total		\$1,330,539						
TO:								
Miami Central SH	A0101302	\$ 276,939	0369	5630	7251	2642	7400	Change Order No. 2
G Holmes Braddock SH	.00140800	\$ 553,600	0369	5640	7051	1203	7400	FF&E

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Law Studies, Homeland Security and Forensic Sciences SH	00362800	\$ 500,000	0371	5640	7033	1077	7400	FF&E
Total		\$1,330,539						

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

- 1) adjust the capital budget in the amount of \$1,330,539 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