

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 \$1,839,361 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>								
Undistributed Contingency	0001	\$1,380,000	0372	5969	9128	0001	9700	To re-program
	0001	\$ 459,361	0331	5969	9128	0001	9700	
<b>Total</b>		<b>\$1,839,361</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>TO:</b>								
Miami Central SH	A0101308	\$ 350,000	0372	5630	7251	2642	7400	Aluminum Walkway Cover
	A0101301	\$ 610,104	0372	5630	7251	2642	7400	Change Order No. 2
	A01013	\$ 50,000	0372	5630	7251	2642	7400	Security Services
	A0101309	\$ 369,896	0372	5630	7251	2642	7400	Selective Demolition
	A0101309	\$ 459,361	0331	5630	7251	2642	7400	
<b>Total</b>		<b>\$1,839,361</b>						

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

- 1) adjust the capital budget in the amount of \$1,839,361 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