

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 FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

The capital construction budget is being amended in the amount of \$3,528,922 to reprogram available funds from completed projects, provide additional funding for on-going projects and to increase reserves.

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:								
	00253000	\$ 850,717	331000	563000	1034100	08610000	740000	Change Order No.1 (Final). Reprogram available funds.
Arch Creek ES	00253000	\$ 636,118	399000	563000	1034100	28430000	740000	Change Order No.2 (Final). Reprogram available funds.
Gateway Environmental K-8 Learning Center	A01106	\$1,423,666	399000	563000	1403100	27500000	740000	Change Order No.1 (Final). Reprogram available funds.
Henry M Flagler ES	00140500	\$ 321,085	373000	563000	1188100	12030000	740000	Change Order No.1 (Final). Reprogram available funds.
Devon Aire K-8 Center	00262400	\$ 47,336	389000	568000	1133100	19470000	740000	Change Order No.1 (Final). Reprogram available funds.

Southside ES	00253900	\$ 250,000	387000	563000	1532100	28400000	740000	Reprogram available fund balance.
Total		\$3,528,922						
TO:								
Undistributed Contingency	0001	\$ 850,717	331000	596900	1912800	00010000	970000	Contingency/ central reserves necessary to balance this transfer
	0001	\$2,059,784	399000	596900	1912800	00010000	970000	
	0001	\$ 321,085	373000	596900	1912800	00010000	970000	
	0001	\$ 47,336	389000	596900	1912800	00010000	970000	
	0001	\$ 250,000	387000	596900	1912800	00010000	970000	
Total		\$3,528,922						
FROM:								
Undistributed Contingency	0001	\$ 260,090	373000	596900	1912800	00010000	970000	Contingency/ central reserves necessary to balance this transfer
	0001	\$ 445,503	398000	596900	1912800	00010000	970000	
	0001	\$ 250,000	387000	596900	1912800	00010000	970000	
Total		\$ 955,593						
TO:								
Merrick Education Center	AK0043	\$ 260,090	373000	568000	1973200	21270000	740000	Change Order No. 5
Hialeah Gardens SH	A0742	\$ 445,503	398000	563000	1719100	26130000	740000	Change Order No. 4 (Final)
Miami Carol City SH	A01018	\$ 250,000	387000	564000	1723100	269500	7400	Equipment for the vocational printing lab.
Total		\$ 955,593						

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

- 1) adjust the capital budget in the amount of \$3,528,922 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