

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: IMPROVE CONSTRUCTION SERVICES

The capital construction budget is being amended as staff from the Departments of Capital Improvement Projects and Capital Construction Budgets and Controls continued to close out projects, review open purchase orders and fund balances vis-à-vis the status of projects.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Miami Carol City SHS Replacement (S/S LLL)	A01018	\$ 800,000	385000	563000	1723100	26950000	740000	Partial credit for unused contract contingency per Board Item F-34
North Miami SHS	A01015	500,000	331000	5630000	1728100	08620000	740000	Partial credit for unused contract contingency per Board Item F-34
TERRA Environmental Research Institute	00254700	588,767	374000	563000	1702900	28460000	740000	Final Change Order – Credit for unused contract contingency per Board Item F-34
TERRA Environmental Research Institute	00254700	\$ 117,051	399000	563000	1702900	28460000	740000	Final Change Order – Credit for unused contract contingency per Board Item F-34
TOTAL		2,005,818						

TO:								
Undistributed Contingency	N/A	\$800,000	385000	596900	1912800	00010000	970000	
Undistributed Contingency	N/A	\$500,000	331000	596900	1912800	00010000	970000	
Undistributed Contingency	N/A	\$588,767	374000	596900	1912800	00010000	970000	
Undistributed Contingency	N/A	\$117,051	399000	596900	1912800	00010000	970000	
TOTAL		\$2,005,818						

FROM:								
Undistributed Contingency	N/A	\$550,000	385000	596900	1912800	00010000	970000	Re-program funds
TOTAL		\$550,000						
TO:								
International Studies Preparatory Academy (S/S LLL-1)	00254300	\$550,000	385000	564000	1701300	28500000	740000	Furniture, Fixtures, Equipment
TOTAL		\$550,000						

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

- 1) adjust the capital budget in the amount of \$2,005,818 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:itc