

Office of School Facilities  
 Jaime G. Torrens, Chief Facilities Officer

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES AND CONSTRUCTION**

**LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES**

The capital construction budget is being amended in the amount of \$679,378 to provide funding for on-going projects. These funds are being reprogrammed from completed projects, to align funds with the five year work plan and as part of staff's efforts to review and close purchase order balances.

Staff from the Department of Capital Construction Budgets and Controls will continue to 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
Authorize staff to transfer project budgets as follows:								
FROM:								
ADA MERRITT K-8 CENTER	01329200	1,483	378000	568000	1319100	17520000	740000	Project Close-out
BOB GRAHAM EDUCATION CENTER	01329400	2	375000	568900	1009100	27880000	740000	Project Close-out
HAMMOCKS MIDDLE SCHOOL	01303700	14,116	391000	568000, 568900	1622100	24450000	740000	Project Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	28,148	376000	563000, 563900	1723100	26950000	740000	Project Close-out

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI CAROL CITY SENIOR HIGH	A01018	2,216	373000	563000, 563900	1723100	26950000	740000	Project Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	122,767	387000	563000	1723100	26950000	740000	Project Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	10,626	370000	563000	1723100	26390000	740000	Project Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	54	371000	563000	1723100	26390000	740000	Project Close-out
MIAMI CAROL CITY SENIOR HIGH	A01018	238	375000	563000	1723100	26390000	740000	Project Close-out
KELSEY L. PHARR ELEMENTARY	01304400	87,995	379000	568000	1440100	22350000	740000	Project Close-out
NORMAN S. EDEL CUP/SUNNY ISLES BEACH K-8	01138400	279,028	367000	563000, 563900, 564000, 564400, 560900	1009200, 1912800	28300000	740000, 743000	Project Close-out
ALONZO & TRACY MOURNING SENIOR HIGH	01147200	1,214	372000	560900, 567900	1704800, 1912800	28440000	740000	Project Close-out
MIAMI SPRINGS SENIOR HIGH	01219200	160	371000	560900	1912800	26750000	740100	Project Close-out
GULFSTREAM ELEMENTARY SCHOOL	01303600	2,148	391000	567000, 567900	1232100	20280000	740100	Project Close-out
KELSEY L. PHARR ELEMENTARY	01304400	87,955	379000	568000	1440100	22350000	740100	Project Close-out
DAVID LAWRENCE, JR. K-8 CENTER	01526100	41,228	391000	568000, 568900	1500500	27750000	740100	Project Close-out
<b>TOTAL</b>		679,378						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY		279,028	367000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		10,626	370000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		214	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,214	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,216	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		240	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		28,148	376000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		1,483	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		175,950	379000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		122,767	387000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		57,492	391000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		679,378						

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UNDISTRIBUTED CONTINGENCY		1,214	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		2,216	373000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY		240	375000	596900	1912800	00010000	970000	Reprogram Available Funds
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<b>TOTAL</b>		<b>679,378</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
ASBESTOS MANAGEMENT	1568	200,000	367000	568000, 568900	1911500	15680000	740100	District-wide Asbestos Remediation
TERMITE PROGRAM - PHASE I	00375700	379,813	379000, 387000, 367000, 391000	568000, 568900	1924100	11530000	740100	District-wide termite extermination
COMPREHENSIVE NEEDS	1511	99,565	370000, 371000, 372000, 373000, 376000, 378000, 391000	568000, 568900	1920500	15110000	740000	District-wide critical needs
TOTAL		679,378						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of \$679,378 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.

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