

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 \$847,314 to provide funding for on-going projects. These funds are being reprogrammed from completed projects and as part of staff's efforts to review and close purchase order balances and project closeouts.

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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
MIAMI NORLAND SHS	01143000	143	371000	568900	1738100	10770000	740000	Project Closed
MIAMI MACARTHUR EDUCATIONAL CENTER	00316903	17,035	372000	563000	1763100	26870000	372000	Project Closed
MIAMI CENTRAL SENIOR HIGH	A0101303	13,554	378000	563000	1725100	26420000	740000	Project Closed
		3,968	375000	563000	1725100	26420000	740000	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
RICHMOND HEIGHTS MS	01436200	6,240	393000	563000	1678100	25260000	740000	Project Closed
NORTH DADE MIDDLE	00700800	3,847	375000	563000	1659100	25050000	740000	Project Closed
		2,527	378000	563000	1659100	25050000	740000	
CRITICAL NEEDS	0001	800,000	368000	568000, 568900	1921700	13510000	740000	Reprogram Available Funds
<b>TOTAL</b>		<b>847,314</b>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY	0001	800,000	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	143	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	17,035	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	7,815	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	16,081	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	6,240	393000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL</b>		<b>847,314</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>FROM:</b>								
UNDISTRIBUTED CONTINGENCY	0001	800,000	368000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	143	371000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	17,035	372000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	7,815	375000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	16,081	378000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	6,240	393000	596900	1912800	00010000	970000	Reprogram Available Funds
<b>TOTAL</b>		<b>847,314</b>						
<b>TO:</b>								
ASBESTOS MANAGEMENT	1568	400,000	368000	568000, 568900	1911500	15680000	740100	District-wide IAQ Remediation
FACILITIES OPERATIONS	00424400	400,000	368000	568000, 568900	1924100	11530000	740100	District-wide health, fire and safety remediation and emergency response
LEGAL SERVICES RESERVE	0003	47,314	371000, 372000, 373000, 375000, 378000, 393000	568000, 568900	1901400	00030000	740000	Capital Construction general legal services reserve
<b>TOTAL</b>		<b>847,314</b>						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of \$847,314 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.

TCA:tca