

Business, Operations, Finance and Construction
 Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES MANAGEMENT

The capital construction budget is being amended to provide additional funding for completion of on-going projects.

Staff from the Department of Capital Construction Budgets and Controls has continued to review open purchase orders and fund balances, vis-à-vis the status of projects. To date, staff has identified and reprogrammed \$28,621,478. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Description
Authorize staff to transfer project budgets as follows:							
FROM:							
Undistributed Contingency	0001	\$ 72,861	0378	5969	9128	0001	
Total		\$ 72,861					
TO:							
Miami Lakes Middle	A0530	\$ 17,688		5630	6501	2493	Additional Services to address inspection items not in scope of project.
Lorah Park El	A0750B	\$ 55,173	TBA	5630	3041	2112	Change Order #4
Total		\$ 72,861					

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

1. adjust the capital budget in the amount of \$72,861; and
2. make the changes to the five-year facilities work program resulting from these budget adjustments.