

Business Operations
 Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$1,084,280 to provide additional funding for 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. 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	Fund	Description
FROM:								
Undistributed Contingency	0001	\$ 959,280	0368	5969	9128	0001	7400	To reprogram
Central East Transportation	BB0620	\$ 125,000	0379	5680	9231	1104	7400	To reprogram
Total		\$ 1,084,280						
TO:								
Vehicle Maintenance	JC162J09AJ	\$ 125,000	0350	5680	9231	0814	7400	Budget for North Transportation Center parts room interior partitions
S/S B1 Ada Merritt Elem	A0630CM	\$ 290,000	0350	5630	0032	1752	7400	Additional Services and park development
Leisure City Elem	00167800	\$ 550,000	0368	5680	2901	2100	7400	Conversion of locker room area into classrooms for 88 student stations

Leisure City Elem	00167800	\$ 61,200	0368	5640	2901	2100	7400	FF&E
Citrus Grove Middle	A0491	\$ 14,920	0350	5630	6091	2430	7400	Additional Service No 6
Citrus Grove Middle	A0491	\$ 17,000	0350	5640	6091	2430	7400	FF&E/New Computers
ML King Elem	A01121	\$ 26,160	0350	5680	2761	2082	7400	Adjust for QZAB media
Total		\$ 1,084,280						

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

- 1) adjust the capital budget in the amount of \$1,084,280; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas