

Office of School Facilities
 Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$1,935,051 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	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Undistributed Contingency	0001	\$1,935,051	TDB	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Total		\$1,935,051						
TO:								
Braddock Sr	KV0666	\$ 50	TBD	5680	7051	2811	7400	Printing
Charles Drew Middle	BB0689	\$ 144,720	TBD	5680	6141	2811	7400	Budget adjustment
Charles Drew Middle	BB0689	\$ 34,483	TBD	5683	6141	2811	7400	Abatement allocation
Madison Middle	BB0690	\$ 213,654	TBD	5680	6391	2811	7400	Budget adjustment
Madison Middle	BB0690	\$ 30,917	TBD	5683	6391	2811	7400	Abatement allocation

Wm Turner Tech	AK0053	\$ 3,810	TBD	5640	7601	2811	7400	Networking equip
Highland Oaks Middle	B01000	\$ 148,415	TBD	5670	6241	0704	7400	Bus drop-off budget adjustment
Kendale Lakes Elem	B01001	\$ 61,838	TBD	5670	2651	0704	7400	Bus drop-off budget adjustment
Southwood Middle	B01004	\$ 231,797	TBD	5670	6861	0704	7400	Bus drop-off budget adjustment
Carver Middle	B01005	\$ 154,470	TBD	5670	6341	0704	7400	Bus drop-off budget adjustment
S/S "C" Bob Graham Ed Center	00143600	\$ 62,262	TBD	5670	0091	2788	7400	Parent drop-off budget adjustment
S/S "C" Bob Graham Ed Center	A0759	\$ 3,228	TDB	5680	0091	2788	7400	Routing cables distance change
Amelia Earhart Elem	AL0019	\$ 1,060	TDB	5680	1521	2811	7400	Budget adjustment
Glades Middle	LV0063	\$ 316,000	TDB	5680	6211	2442	7400	Chiller replacement
West Miami Middle	0041BB	\$ 133	TBD	5630	6961	2550	7400	A/E Fees
Floral Heights Elem	B01011	\$ 51,000	TBD	5640	1961	1995	7400	IT equipment
Lakeview Elem	A0332	\$ 5,000	TDB	5630	2821	2091	7400	IT lab electrical
Lakeview Elem	A0332	\$ 17,000	TDB	5640	2821	2091	7400	IT lab equipment
500 Role Model Academy	A0547	\$ 37,214	TBD	5640	0030	1763	7400	IT equipment
Shadowlawn Elem	SK0049	\$ 418,000	TBD	5680	4961	2286	7400	GMP New Music Suite
Total		\$1,935,051						

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

- 1) adjust the capital budget in the amount of \$1,935,051; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas