

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 \$ 335,454 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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
Miami Carol City Sr	A0352FA	\$ 4,507	0378	5630	7231	2639	7400	To re-program project completed
	A0352FA	\$ 1,189	0350	5680	7231	2639	7400	
<b>Total</b>		<b>\$ 5,696</b>						
<b>TO:</b>								
Undistributed Contingency	0001	\$ 1,189	0350		9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 4,507	0378		9128	0001	7400	
<b>Total</b>		<b>\$ 5,696</b>						

<b>FROM:</b>								
Undistributed Contingency	0001	\$ 145,454	0369		9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 190,000	0379		9128	0001	7400	
<b>Total</b>		<b>\$ 335,454</b>						
<b>TO:</b>								
Braddock Sr	KV0666	\$ 10,979	0369	5680	7051	2811	7400	IT network wiring
	KV0666	\$ 21,401	0369	5640	7051	2811	7400	Network/ Telephone equip
PLC "Y" @Douglas Elem	A0675	\$ 2,020	0369	5630	4871	2768	7400	Brown & Brown PO for Site Sequence Study, FISH update
Bob Graham Ed Center	00143600	\$ 100,000	0369	5670	0091	2788	7400	Demucking and filling
Earhart Elem	AL0019	\$ 1,054	0369	5680	1521	2811	7400	Matec Engineering
Miami Lakes Middle	TBA	\$ 190,000	0379	TBA	TBA	TBA	TBA	Funding for MDCPS portion of park/school campus improvements
SS "PP" @Hammocks Middle	00176900	\$ 10,000	0369	5670	6381	2770	7400	New sidewalk & fencing
<b>Total</b>		<b>\$ 335,454</b>						

**RECOMMENDED:**

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

- 1) adjust the capital budget in the amount of \$335,454; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.