

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 \$4,056,270 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:								
Howard D McMillan Middle	A0739	\$1,015,956	0318	5630	6441	2484	7400	Project completed; reprogram to ADA project
S/S "Z1" @Miami Heights Elem	A0637	\$ 70,381	0369	5633	0064	2792	7400	To re-program
Total		\$1,086,337						
TO:								
	0001	\$1,015,956	0318	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 70,381	0369	5969	9128	0001	7400	
		\$1,086,337						

FROM:								
	0001	\$1,015,956	0318	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 1,055	0368	5969	9128	0001	7400	
Undistributed Contingency	0001	\$ 70,381	0369	5969	9128	0001	7400	
Impact Fee Reserve	2801	\$ 2,968,878	0301	5630	9217	2801	7400	East Benefit District Reserve
		\$4,056,270						
TO:								
Kenwood Elementary	A0516	\$ 1,055	0368	5630	2701	2076	7400	PO for old Water & Sewer charges
Virginia A Boone Elementary	00277500	\$ 70,381	0369	5680	2441	2043	7400	GMP budget adj
Howard D McMillan Middle	A01103	\$1,015,956	0318	5630	6441	1508	7400	ADA project budget
Ojus EI	A0821	\$2,968,878	0301	5630	4061	2199	7400	Budget Adjustment
Total		\$4,056,270						

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

1. adjust the capital budget in the amount of \$4,056,270; and
2. make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas