

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 \$10,162,030 to provide additional funding for on-going projects. This item also provides funds in the amount of \$250,000 to match the Miami Dolphin Foundation grant for Traz Powell Stadium.

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:								
<b>FROM:</b>								
Undistributed Contingency	0001	\$ 226,369	0369	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 285,661	0379	5969	9128	0001	7400	
Comprehensive Needs	1511	\$ 250,000	0360	5680	9109	1511	7400	Comprehensive Needs Reserves
W. J. Bryan EI	A01033	\$ 8,000,000	0394	5680	0561	1869	7400	Project awarded under budget
Fienberg Fisher EI	A01011	\$ 1,400,000	0368	5680	0761	1893	7400	Project awarded under budget
<b>Total</b>		<b>\$ 10,162,030</b>						
<b>TO:</b>						1818		
Air Base Elem	A0750A	\$ 145,484	0369	5630	0041		7400	Change Order No. 7 (Final) and Custodial Reimbursement

Virginia Boone Highland Oaks Elem	00277500	\$ 24,120	0369	5680	2441	2043	7400	GMP balance
Miami Edison Sr Size Cap Improvement	1124	\$ 56,765	0369	5611	7301	1124	7400	Media Collection
Miami Edison Sr Size Cap Improvement	1124	\$ 285,661	0379	5611	7301	1124	7400	Media Collection
Traz Powell Stadium	00268100	\$ 250,000	0360	5670	9798	0896	7400	Matching Funds for NFL Grant
ADA Compliance	1508	\$ 6,000,000	0394	5680	9129	1508	7400	Balance of 05-06 allocation pursuant to settlement agreement
Undistributed Contingency	0001	\$ 2,000,000	0394	5969	9128	0001	7400	To increase undistributed contingency
Undistributed Contingency	0001	\$ 1,400,000	0368	5969	9128	0001	7400	To increase undistributed contingency
<b>Total</b>		<b>\$ 10,162,030</b>						

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

- 1) adjust the capital budget in the amount of \$10,162,030; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas