

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 \$3,113,709 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:								
Miami Palmetto Sr	BB0557	\$ 445,088	0390	5630	7431	2669	7400	To reprogram
Total		\$ 445,088						
TO:								
Undistributed Contingency	0001	\$ 445,088	0390	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Total		\$ 445,088						
FROM:								
Undistributed Contingency	0001	\$2,668,621	0368	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers

Undistributed Contingency	0001	\$ 445,088	0390	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Total		\$3,113,709						
TO:								
Myrtle Grove Elementary	BB0519	\$ 751,521	0368	5670	3581	2160	7400	GMP budget adjustment per award
Hialeah Senior	BB0580	\$ 195,000	0368	5680	7111	2627	7400	Establish preliminary budget
Architectural Planning Fund	B01100	\$ 318,000	0368	5680	9109	0012	7400	Constructware
Govtl Affairs Sites Various		\$ 650,000	0368	5660	9217	1318	7400	Appraisals, environmental studies and legal fees
DASH	KV0624	\$ 3,680	0368	5680	7081	2625	7400	Phase III cost estimating services
Miami Douglas MacArthur Sr	QZ44	\$ 420	0368	5680	7631	2811	7400	Custodial Reimbursement
Miami Lakes Elementary	TBA	\$ 750,000	0368	5630	3281	1203	7400	Renovations
Fire Code Repairs	1153	\$ 445,088	0390	5630	9109	1153	7400	To increase fire code repairs contingency
Total		\$3,113,709						

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

- 1) adjust the capital budget in the amount of \$3,113,709; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas