

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 \$1,240,734 to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Miami Lakes MS	00143300	\$ 60,000	0390	5680	6501	1153	7400	To re-program
Coral Park ES	A01000	\$ 9,541	0301	5640	1001	1920	7400	To re-program
Total		\$ 69,541						
TO:								
Undistributed Contingency	0001	\$ 60,000	0390	5969	9128	0001	7400	To re-program
Impact Fees Reserves	2801	\$ 9,541	0301	5630	9217	2801	7400	
Total		\$ 69,541						
FROM:								
	0001	\$ 1,180,734	TBA	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Undistributed Contingency	0001	\$ 60,000	0390	5969	9128	0001	7400	
Total		\$ 1,240,734						

TO:								
Miami Southridge Sr	A01005	\$ 316,001	TBA	5670	7731	2696	7400	Budget adjustment GMP Award
Natural Bridge ES	ADA0203 1B	\$ 268,413	TBA	5680	3661	1508	7400	Budget adjustment GMP Award
Norland Sr	ADA02023 B	\$ 366,407	TBA	5680	7381	1508	7400	Budget adjustment GMP Award
Thomas Jefferson MS	B01195	\$ 125,912	TBA	5670	6281	1508	7400	Budget adjustment GMP Award
Bunche Park ES	A0762A	\$ 18,331	TBA	5670	0641	1316	7400	A/E fee adjustment
Palmetto ES	B0100702	\$ 12,343	TBA	5670	4221	1316	7400	Budget adjustment GMP Award
Hialeah Miami Lakes MS	00154100	\$ 39,704	TBA	5680	7131	2811	7400	Budget adjustment for network wiring
	00154100	\$ 33,623	TBA	5640	7131	2811	7400	
Miami Lakes MS	00143300	\$ 46,044	0390	5680	6501	2811	7400	Budget adjustment
	00143300	\$ 13,956	0390	5640	6501	2811	7400	Budget adjustment for networking equipment
Total		\$ 1,240,734						

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

- 1) adjust the capital budget in the amount of \$1,240,734; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas