

Office of School Facilities
Raul F. Perez, Chief Facilities Design & Construction Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The capital construction budget is being amended in the amount of \$589,536 to provide funding for current and future projects. These funds are being reprogrammed as part of staff's efforts to review and complete additional scope of work.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
DR. TONI BILBAO PREPARATORY ACADEMY	01439300	37,466	393000	563000, 563900	1101300	28480000	740000	Reprogram Available Funds
DR. TONI BILBAO PREPARATORY ACADEMY	01439300	552,070	371000	563000, 563900	1101300	28480000	740000	Reprogram Available Funds
TOTAL:		589,536						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	37,466	393000	596900	1912800	00010000	970000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	0001	552,070	371000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		589,536						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	37,466	393000	596900	1912800	00010000	970000	Reprogram Available Funds
Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	552,070	371000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		589,536						
TO:								
RICHMOND HEIGHTS MIDDLE	01619800	37,466	393000	568000, 568900	1678100	25260000	740000	Renovation of building systems/HVAC.
RICHMOND HEIGHTS MIDDLE	01619800	552,070	371000	568000, 568900	1678100	25260000	740000	Renovation of building systems/HVAC.
TOTAL:		589,536						

RECOMMENDED:

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

- 1) adjust the capital budget in the amount of \$589,536 or the actual amounts remaining at the time of the transfer, with any difference to be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

RP:ml