

Business Operations  
 J.E. Surash, P.E., Chief Business Officer

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES MANAGEMENT**

The capital construction budget is being amended to provide additional funding for completion of on-going projects. This item also contains budget changes within programs and between objects.

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. To date, staff has identified and reprogrammed \$24,471,963. 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	Description
Authorize staff to transfer project budgets as follows:							
FROM:							
Undistributed Contingency	0001	\$ 91,910	TBA	5969	9128	0001	
Impact Fee Reserve	2801	\$ 15,540	0303	5630	9217	2801	
		\$ 107,450					
TO:							
Miami Lakes Middle	A0530	\$ 42,102	TBA	5630	6501	2493	Change Order No. 6
Westview Middle	A0670	\$ 17,289	TBA	5630	6981	2553	Work Order for BCC services
S/S "VV-1" Lamar Curry Middle	A0733	\$ 15,540	0303	5630	6921	2779	Additional Service No. 5
Buena Vista Elementary	0012	\$ 6,500	TBA	5630	0601	0012	Castaldi Study
John G. Dupuis Elementary	A0623	\$ 26,019	TBA	5630	1481	1959	Closed-out project
		\$ 107,450					

**RECOMMENDED:**

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

- 1) adjust the capital budget as detailed above, and in the event there are, at the time of transfer, insufficient available funds in a structure from which to transfer the indicated amount, the difference will 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.

ICC:gj