

Business Operations
 Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$ 329,026 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:								
Undistributed Contingency	0001	\$ 329,026	0350	5969	9128	0001	7400	To reprogram
Total		\$ 329,026						
TO:								
Naranja Elem	A01118	\$ 161,495	0350	5680	3621	2808	7400	QZAB
Jose DeDiego Middle	LP0007	\$ 8,031	0350	5630	6361	2758	7400	Additional Service No. 1
Shenandoah Middle	LV0033	\$ 33,000	0350	5680	6841	2535	7400	GMP for Closeout of Project A0622
Highland Oaks Elem	TBD	\$ 126,500	0350	5680	2441	2043	7400	Remodeling of one pod
Total		\$ 329,026						

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

- 1) adjust the capital budget in the amount of \$329,026; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas