

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 \$176,270 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	\$ 10,770	0379	5969	9128	0001	7400	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
Reserve Impact Fees - East	2801	\$ 165,500	0301	5630	9217	2801	7400	
Total		\$ 176,270						
TO:								
Miami Sr *	LP0013	\$ 190	0379	5630	7461	1009	7400	Print
Coral Reef Sr	A0316	\$ 4,500	0379	5630	0033	2609	7400	Project closeout
Richmond Heights Middle	KV0668	\$ 3,040	0379	5680	6781	2811	7400	A/E site visits
Miami Southridge Sr	KV0678	\$ 3,040	0379	5680	7731	2811	7400	A/E site visits
S/S "D" Bay Harbor/Ojus Relief	A0798	\$ 165,500	0301	5630	0231	2796	7400	BCC Services
Total		\$ 176,270						

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

- 1) adjust the capital budget in the amount of \$176,270; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:eas