

Business Operations  
 J.E. Surash, 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 \$18,788,871. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

<b>TRC AGENDA ITEM</b>							<b>B-2</b>
						<b>Date</b>	<b>10/29/03</b>
<b>FROM: FACILITIES OPERATIONS, MAINTENANCE AND PLANNING</b>							<i>Maintenance Operations</i>
<b>SUBJECT: BUDGET ADJUSTMENTS # 4 (2003-2004)</b>							
<b>Program Description</b>	<b>Project No.</b>	<b>Amount</b>	<b>Fund</b>	<b>Object</b>	<b>Location</b>	<b>Program</b>	<b>Description</b>
<b>Authorize staff to transfer project budgets as follows:</b>							
<b>FROM:</b>							
Maintenance Satellite	A0518	\$150,439	0350	5630, 5640	9241	0805	Project cancelled in 1998
North Haleah Elementary	1123	\$81,886	0379	5680	3901	1123	Deferred Maintenance
<b>Total</b>		<b>\$232,325</b>					
<b>TO:</b>							
Central Reserve Accounts	0001	\$232,325	0379 /0378	5989	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
<b>Total</b>		<b>\$232,325</b>					

<b>FROM:</b>							
Impact Fee Reserve	303	\$516,432	0303	5630	9217	2801	Transfer for S/S V V-1 Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Central Reserve Accounts	0001	\$511,137	0379 A0378	5969	9128	0001	
<b>Total</b>		<b>\$1,027,569</b>					
<b>TO:</b>							
Ruth K. Broad El	JC219J16AK	\$110,560	TBA	5670	0241	1836	Flashing Signalization System
S/S "TT"	A0715	\$283,750	TBA	5630	0043	2771	Project awarded without contingency
Miami Heights El	BB0531	\$291	TBA	5680	3261	2133	Project Closeout
Biscayne Gardens El	A0304	\$2,154	TBA	5630	0361	1851	Project Closeout
Vineland El	LV0001CMJ A22	\$2,000	TBA	5630	5671	2352	Materials testing for installation of sound barrier
Toys R Us Warehouse	BB0728	\$30,496	TBA	5630	9241	1116	Wiring and Equipment
S/S "V V -1"	A0733	\$516,432	0303	5630	6921	2779	Change Order #2 & Additional Services #4
Henry Flier Middle	1123	\$81,886	0350	5680	6171	1123	To award deferred maintenance project, which includes hard court repairs, security screen replacement and locker replacement, major paint.
		<b>\$1,027,569</b>					

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida authorize the Superintendent 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;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments; and
- 3) authorize Technical Review Committee (TRC) to re-appropriate funds within the deferred maintenance programs based on actual cost.

ICC:gpj