

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 \$24,798,288. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

FROM: FACILITIES OPERATIONS, MAINTENANCE AND PLANNING							
SUBJECT: BUDGET ADJUSTMENTS # 6 (2003-2004)							
Program Description	Project No.	Amount	Fund	Object	Location	Program	Description
Authorize staff to transfer project budgets as follows:							
<b>FROM:</b>							
S/S "BB-1" Palm Springs Middle	A0712	\$ 204,141	0305	5633	6661	2770	To adjust admin abatement allocation
S/S "JJ-1" @ Ponce de Leon Middle	A0711	\$ 122,184	0305	5633	6671	2770	To adjust admin abatement allocation
		<b>\$ 326,325</b>					
<b>TO:</b>							
Classroom First Reserve	2770	\$ 326,325	0305	5630	9128	2770	
		<b>\$ 326,325</b>					
<b>FROM:</b>							
Impact Fee Reserve - SW Benefit Dist.	2801	\$ 40,540	0303	5630	9217	2801	Transfer
Undistributed Capital Contingency	0001	\$ 162,941	0374	5969	9128	0001	Transfer
Classroom First Reserve	2770	\$ 11,069	0305	5630	9128	2770	
		<b>\$ 214,550</b>					

TO:							
American Senior	A0477	\$ 11,900	TBD	5680	7011	2621	Additional Services to correct deficiencies relative to: HVAC dampers, smoke barriers, doors, and smoke detectors
Buena Vista Elementary	B01014	\$ 1,000	0379	5630	0601	0012	Balance Castaldi Study and Printing
S/S "VV-1" Curry Middle	A0733	\$ 40,540	0303	5630	6921	2779	\$15,540 for additional services relative to extended CA and \$25,000 for contingency
W.J. Bryan Elementary	BB0734	\$ 125,040	TBD	5680	0561	1869	Emergency structural repairs
Kintoch Park Middle	AK0031	\$ 11,069	0305	5640	6321	2770	FF & E for Dining Spill-out
Sunny Isles Property	A01090	\$ 25,000	TBD	5630	9217	0012	Master Plan of K-8 facility
		\$ 214,549					

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida authorizes 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