

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 \$25,102,635. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

<b>FROM: FACILITIES OPERATIONS, MAINTENANCE AND PLANNING</b>							
<b>SUBJECT: BUDGET ADJUSTMENTS # 9 (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>
Authorize staff to transfer project budgets as follows:							
<b>FROM:</b>							
Impact Fee Reserve	2801	\$ 249,000	0303	5630	9217	2801	
Undistributed Capital Contingency	0001	\$ 55,347	0374	5630	9128	0001	
		<b>\$ 304,347</b>					
<b>TO:</b>							
Van E. Blanton Elementary	LV0067	\$ 51,139	0374	5680	0401	2813	A/E Services
Miami Lakes Middle	BB0514	\$ 4,208	0374	5630	6501	2493	Additional Services for extended construction administration
S/S "VV-1" @ Curry Middle	A0773	\$ 249,000	0303	5630	6921	2779	Security Cameras
		<b>\$ 304,347</b>					

**REVISED  
E - 24**

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

- 1) adjust the capital budget in the amount of \$304,347 as detailed above; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

ICC:gj