

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 \$25,165,221. 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 # 10 (2003-2004)							
Program Description	Project No.	Amount	Fund	Object	Location	Program	Description
Authorize staff to transfer project budgets as follows:							
FROM:							
Impact Fee Reserve	2801	\$266,185	0301	5630	9217	2801	
Undistributed Capital Contingency	0001	\$923,714	0367	5969	9128	0001	
Chapman Elementary	BB0527CMJA55	\$8,586	0350	5680	0771	1899	Credit for unused contingency
Rainbow Park Elementary	A0572KV0682CMK9	\$4,000	0350	5630	4541	2250	Credit for unused contingency
Wyche Elementary	A0436KV0635CMVP	\$50,000	0346	5630	0050	1773	Credit for unused contingency
		\$1,252,485					
TO:							
Undistributed Capital Contingency	0001	\$12,586	0350	5969	9128	0001	
Undistributed Capital Contingency	0001	\$50,000	0346	5969	9128	0001	
American Senior	A0477	\$84,697	0367	5680	7011	2621	Change Order No. 2
Citrus Grove Middle	A0491A0491A	\$16,920	0367	5630	6091	2430	Re-keying & additional Service

							No. 3
Citrus Grove Elementary	KV0013	\$518	0367	5630	0801	1902	Printing
Greynolds Park Elementary	JOC031906801	\$49,110	0367	5680	2281	2025	Site Irrigation
Office of Information Technology (Test Distribution Center)	KV0503	\$272,469	0367	5630	9023	0744	Expansion of the Test Distribution Center
Linda Lentin Elementary	A0834	\$266,185	0301	5630	2911	0981	Budget Adjustment
Frank C. Martin Elementary K-8 Conversion		\$500,000	0367	5630			Planning Funds
		\$1,252,485					

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

- 1) adjust the capital budget in the amount of \$1,252,485; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

ICC:gj