

Business Operations  
Joe Arriola, Chief Business Officer

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

To reflect updated information it is necessary to adjust the capital construction budget as follows:

Program Description	Amounts	Fund	Obj	Location	Prog	Description of Services
<b>FROM:</b>						
Lake Stevens Middle	\$ 47,067	0350	5680	6351	2466	Project Completed
Lake Stevens Middle	\$ 327,985	0375	5680	6351	2466	Project Completed
Parkview Elementary	\$ 47,398	0312	5630	4301	2226	Project Completed
Parkview Elementary	\$ 2	0350	5630	4301	2226	Project Completed
Parkview Elementary	\$ 795	0377	5630	4301	2226	Project Completed
Parkview Elementary	\$ 55,850	0312	5640	4301	2226	Project Completed
Portable Improvements	\$30,100,220	0330	5630	9241	1203	Change Location
Booker T. Washington	\$ 1,117,426	0399	5640	6911	2547	Change of Object
Pre-K Relocatable Hookups	\$ 362,127	0350	5680	9212	1179	Project Completed
Pre-K Relocatable Hookups	\$ 61,838	0374	5680	9212	1179	Project Completed
Pre-K Relocatable Hookups	\$ 38,111	0375	5680	9212	1179	Project Completed
Santa Clara Replacement	\$ 4,350	0350	5630	0079	1812	Project Completed
Santa Clara Replacement	\$ 2	0378	5311	0079	1812	Project Completed
Santa Clara Replacement	\$ 42,304	0378	5630	0079	1812	Project Completed
Santa Clara Replacement	\$ 143	0378	5691	0079	1812	Project Completed
S/S "B1" @ Shenandoah	\$ 2,714,407	0307	5630	4931	2794	Change funding structure to award "Z-1" - 3/13/2002 Board E-39
S/S "B1" @ Shenandoah	\$ 20,877	0307	5630	4931	2794	Change funding source of project to use K-3 funds
S/S "B1" @ Shenandoah	\$ 254,692	0307	5633	4931	2794	Change funding source of project to use K-3 funds
S/S "D1" @ Brentwood	\$ 2,747,235	0307	5630	4951	2795	Change funding source of project to use K-3 funds
S/S "D1" @ Brentwood	\$ 254,892	0307	5633	4951	2795	Change funding source of project to use K-3 funds
North Beach Elementary	\$ 3,277,696	0301	5630	3741	2172	Change funding source of project to use K-3 funds

Caribbean Elementary	\$ 143,693	0398	5630	0661	1881	Project Completed- 3/13/2002 Board E-44
Mae Walters Elementary	\$ 717,968	0312	5630	5711	2355	Award is under budget - 3/13/2002 Board E-41
Impact Fee Reserves	\$ 2,714,407	0301	5630	9217	2801	Change funding structure to award "Z-1" - 3/13/2002 Board E-39
Undistributed Capital Contingency	\$ 1,558,371	0378	5969	9128	0001	
<b>Grand Total</b>	<b>\$46,609,856</b>					
<b>TO:</b>						
Portable Improvements	\$30,100,220	0330	5630	9109	1203	Change Location
Pre-qualification for Ed Facilities	\$ 165,000	TBA	5630	9213	0015	Charges for Pre- qualification Consultant
Ada Merritt Elementary	\$ 850,000	TBA	5630	0032	1752	Structural Repairs to Beams
Booker T. Washington	\$ 1,117,426	0399	5680	6911	2547	Change of Object - move excess FF&E to construction
Naranja Elementary	\$ 912,575	TBA	5680	3621	2163	Needed for Award
Shadowlawn Elementary	\$ 102,000	TBA	5680	4961	2286	Transfer funds to reflect most recent estimates
Mays Middle	\$ 437,552	TBA	5680	6431	2481	Transfer funds to reflect most recent estimates
North Beach Elementary	\$ 3,277,696	0307	5630	3741	2172	Change funding source of project to use K-3 funds
S/S "B1" @ Shenandoah	\$ 2,989,976	0301	5630	4931	2794	Change funding source of project to use K-3 funds
S/S "D1" @ Brentwood	\$ 3,002,127	0301	5630	4951	2795	Change funding source of project to use K-3 funds
Lorah Park Elementary	\$ 359,700	TBA	5630	3041	2112	Balance to Award - 3/13/2002 E-40
S/S "Z-1" Addition at Miami Heights Elementary	\$ 2,714,407	0307	5630	4821	2792	Change funding structure to award "Z-1" - 3/13/2002 Board E-39
Coral Terrace Elementary	\$ 81,177	TBA	5630	1081	1926	Project Completed- 3/13/2002 Board E-45
Systems Development	\$ 500,000	TBA	5691	9109	TBA	Budget Systems Development
<b>Grand Total</b>	<b>\$46,609,856</b>					

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

- (1) authorize staff to adjust the capital budget as detailed above;
- (2) authorize staff to make the changes to the five year facilities work program resulting from these budget adjustments; and
- (3) authorize staff to distribute all QZAB funds according to the QZAB award.

JA:sma