

Business Operations
 Larry W. Stanart, Chief Business Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES PLANNING AND CONSTRUCTION

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.

The total of \$2,323,541 represents projects requiring additional funds and results in a \$2,226,684 decrease in reserves and contingencies. The following adjustments are necessary to affect these changes.

Program Description	Amount	Fund	Object	Location	Program	
Project Budget Reductions:						
Central Location *	\$96,857	0399	5680	9128	2547	Allocate to Booker T. Washington
Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers	\$2,226,684	0379	5969	9128	0001	Contingencies and Reserves
Total	\$2,323,541					
Project Budget Increases:						
Program Description	Amount	Fund	Object	Location	Program	
Ruth K. Broad Elem. JC219J16AK	\$100,000	0379	5670	0241	1836	Traffic Signalization
PLC "H1" @ Auburndale Elem. A0806	\$100,000	0379	5630	4991	2798	To have design ready when projects funds become available in 2003-04
Miami Lakes Tech. A0815	\$300,000	0379	5680	7391	2548	To have design ready when PECO funds are released.
Booker T. Washington A0547 *	\$96,857	0399	5640	6911	2547	Needed for FF & E

* Transfer already affected on 1/20/2002

Booker T. Washington A0698CM	\$1,195,074	0379	5640	6911	2547	To replace FF & E funds transferred to construction
Booker T. Washington A0698CM	\$107,644	0379	5611	6911	2547	To replace FF & E funds transferred to construction
Booker T. Washington A0698CM	\$258,570	0379	5620	6911	2547	To replace FF & E funds transferred to construction
Booker T. Washington A0698CM	\$165,396	0379	5691	6911	2547	To replace FF & E funds transferred to construction
Total	\$2,323,541					
FROM:						
Transfers Between Objects						
South Miami Middle A0349CM	\$30,984	0313	5640	6881	2541	Object Change
S/S "CCC" Coral Reef Sr. A0316	\$28,000	0379	5630	0031	2609	Object Change
Lawton Chiles Middle A0693	\$10,000	0305	5620	6161	2757	Object Change
Felix Valera Sr. A0574	\$6,166	0392	5691	0008	2610	Object Change
Miami Lakes Middle A0530	\$22,897	0342	5640	6501	2493	Object Change
Miami Lakes Middle A0530	\$142,510	0376	5640	6501	2493	Object Change
Total	\$240,557					
TO:						
Transfers Between Objects						
South Miami Middle AL0003	\$30,984	0313	5680	6881	2541	Needed for Construction – All FF & E purchases for project A0349CM was done 2 years ago
S/S "CCC" Coral Reef Sr. A0316	\$28,000	0379	5640	0031	2609	Needed for FF & E
Lawton Chiles Middle A0693	\$10,000	0305	5611	6161	2757	Object Change
Felix Valera Sr. A0574	\$6,166	0392	5692	0008	2610	Object Change
Miami Lakes Middle A0530	\$22,897	0342	5630	6501	2493	Needed for construction
Miami Lakes Middle A0530	\$142,510	0376	5630	6501	2493	Needed for construction
Total	\$240,557					

FROM:						
Transfer within Program						
West Miami Middle A0738	\$8,000	0305	5640	6181	2770	To allocate FF & E funds between projects within the same program
Shenandoah Middle A0704	\$53	0305	5640	6271	2770	To allocate FF & E funds between projects within the same program
Kinloch Park Middle A0705	\$13,934	0305	5640	6321	2770	To allocate FF & E funds between projects within the same program
Carver Middle A0706	\$37,466	0305	5640	6341	2770	To allocate FF & E funds between projects within the same program
Hammocks Middle A0708	\$373,000	0305	5640	6381	2770	To allocate FF & E funds between projects within the same program
Campbell Drive Middle A0709	\$85,000	0305	5640	6641	2770	To allocate FF & E funds between projects within the same program
Ponce de Leon Middle A0711	\$9,110	0305	5640	6671	2770	To allocate FF & E funds between projects within the same program
Classroom 1 st Central Location	\$36,437	0305	5630	9128	2770	To allocate FF & E funds between projects within the same program
Structural Investigation Central Loc.	\$21,502	0377	5680	9213	0774	Redistribute to W.J. Bryan Elem.
Total	\$584,502					
TO:						
Transfer within Program						
Brownsville Middle A0723/A0723A	\$239,000	0305	5640	6291	2770	To allocate FF & E funds between projects within the same program
Richmond Heights Middle A0710	\$100,000	0305	5640	6621	2770	To allocate FF & E funds between projects within the same program

Horace Mann Middle A0713	\$35,000	0305	5640	6651	2770	To allocate FF & E funds between projec within the same program
Palm Springs Middle A0712	\$44,000	0305	5640	6661	2770	To allocate FF & E funds between projects within the same program
Allapattah Middle A0714	\$145,000	0305	5640	6671	2770	To allocate FF & E funds between projects within the same program
W.J.Bryan Elem. 5A003	\$21,502	0377	5680	0561	0774	Structural investigation
Total	\$584,502					

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; and
- 2) make the changes to the five year facilities work program resulting from these budget adjustments.

SAM:rb