

Business Operations
 J.E. Surash, 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 \$18,556,546. It is staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

<i>Program Description</i>	<i>Project No.</i>	<i>Amount</i>	<i>Fund</i>	<i>Object</i>	<i>Location</i>	<i>Program</i>	<i>Description</i>
<i>Authorize staff to transfer project budgets as follows:</i>							
<i>FROM:</i>							
Carver Middle	I0077	\$29,870	0350	5680	6071	2424	Completed
Transportation	1072	\$23,082	0350	5680	9230	1072	Funds Available
K-1 Class Size Reduction	1010	\$33,386	0350	5680	0321, 5481	1010	Projects Completed
Redland Concurrency	A0588	\$19,649	0350	5660	4581	2254	Project Completed
Redland Concurrency	AL0005	\$5,000	0350	5660	4581	2254	Project Completed
Rockway Middle	A0466	\$5,581	0350	5630	6821	2532	Project Completed
RRMoton Relocatables	Various	\$31,228	0374	5680	9213	2763	Project Completed
PLC @ M.S. Douglas	AK0022	\$11,011	0377	5630	4591	2765	Project Cancelled
Everglades Elementary K-8 Conversion	A0687	\$24,291	0378	5630	6461	2767	Project Completed
LC Evans Elementary - K-8 Conv.	A0718	\$2,938	0379	5630	6731	2767	Project Cancelled 01/2003
Southside Elementary	BB0586	\$1,000	0377	5630	5321	2320	Study Completed

DOE Plant Survey	1319	\$150,000	0379	5680	9109	1319	Survey Completed
North Miami Beach Sr	Various	\$116,168	0312, 0350	5630, 5640, 5680	7541	2681	Projects Completed
Warehouse Purchase	A0592C	\$45,897	Vario us	5630, 5640	9171	1116	To partially fund Change Order #2; balance of funds from project contingency
Total		\$499,101					
TO:							
Central Reserve Accounts	0001	\$499,101	0379 /0378	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Total		\$499,101					
FROM:							
Central Reserve Accounts	0001	\$613,479	0379 /0378	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Total		\$613,479					
TO:							
Westview Middle	A0670	\$16,379	TBA	5630	6981	2553	Add Service for value engineering
Jefferson Building	RF0003	\$10,000	0379	5670	0009	1071	Prof Services for Water Main Ext.
Vineland Elementary	LV0001	\$1,690	TBA	5680	5671	2352	Materials Testing
Auburndale Elementary	KV999950	\$57,009		5680	0121	1153	Change Order # 1
Fairlawn Elementary	kKV999953	\$35,000		5680	1801	1153	Change Order # 1
Shenandoah Elementary	KV999957	\$44,037		5680	5001	1153	Change Order # 1
Floral Heights Facility	B01011	\$23,082	0350	5640	1961	1995	Telephone Equipment for relocated offices
Corporate Academy	B01012	\$40,000	TBA	5640	1961	1995	Telephone Equipment and Network Infrastructure
Miami Lakes Middle	A0530	\$48,308	TBA	5630	6501	2493	For Change Order that will be going to Board in October
Airbase Elementary	A0750A	\$26,730	TBA	5630	0041	1818	To replenish contingency in order to complete project

Miami D. MacArthur South	A0223J12X	\$1,700	0350	5630	7631	2687	EFCO
North Hialeah Elementary	A0555	\$28,777	TBA	5630	3901	2184	Change order #3
Lindsey Hopkins Voc Tech	4C013	\$200,000	TBA	5680	8005	2714	Drainage Correction @ Parking Garage and Main Bldg.
Carver Elementary	0000CMVP 106	\$29,870	0350	5670	0721	1890	Stripping and Signage @ Existing Parking Lot
Westview Middle	A0670	\$5,000	TBA	5630	6981	2553	Printing and bal of additional services request
Warehouse Purchase	A0592C	\$45,897	Vario us	5630, 5640	9241	1116	To partially fund Change Order #2; balance of funds from project contingency
Total		\$613,479					

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