

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 funding for completion of on-going projects and new projects.

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 \$24,471,963. 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 # 4 (2003-2004)							
<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>
Authorize staff to transfer project budgets as follows:							
FROM:							
Blue Lakes Elementary	A0479	\$22,954	0350	5680	0441	1857	Project completed
Bel Aire Elementary	A0422	\$13	0312	5630/5691	0261	1839	Project completed
Bunche Park Elementary	A0364	\$140	0377	5640	0641	1875	Project completed
Citrus Grove Elementary	A0323	\$1	0376	5630	0801	1902	Project completed
Franklin Elementary	A0250	\$4,591	0350	5630/5680	2041	2004	Project completed
Greenglade Elementary	A0308	\$705	0350	5630	2261	2022	Project completed
Hibiscus Elementary	0000	\$1	0350	5630	2401	2040	Project completed

Highland Oaks Elementary	A0214	\$12,082	0350	5630	2441	2043	Project completed
Leewood Elementary	A0333J51AB	\$739	0350	5630	2881	2097	Project completed
Olinda Elementary	A0542	\$12	0350	5630	4071	2202	Project completed
Palm Lake Elementary	A0537	\$6	0350	5630	4241	2217	Project completed
Pine Lake Elementary	JOCJC065J07	\$2,000	0350	5630	4441	2241	Project completed
Parkway Middle	A0347/A0347A	\$1,597	0350	5630	6721	2517	Project completed
Miami Skill Center	0007BB	\$17,914	0350	5630	8991	2747	Project cancelled
S/S "GGG"	A0741	\$296,981	0305	5633	7021	2611	Transfer excess abatement budget
S/S "HHH"	A0707	\$892,740	0305	5633	7371	2612	Transfer excess abatement budget
Springview E-MLC	A0703	\$144,622	0305	5630	6261	2767	Project cancelled; PO closed.
MLC "AA" @ Milam	A0684	\$3,425	0305	5630/5691	6401	2767	Project completed
MLC "BB" @ Everglades	A0685	\$31,204	0305	various	6461	2767	Project completed
MLC "CC" @ Kenwood	A0686	\$148,915	0305	various	6471	2767	Project completed
MLC "DD" @ Leisure City	A0687	\$7,840	0305	various	6551	2767	Project completed
Ponce Middle Addition	A0712	\$221,573	0305	5630	6671	2770	Project completed
West Miami Middle	A0738	\$200,000	0305	5630	6181	2770	Project completed
Total		\$2,009,755					
TO:							
Classroom First Reserve	2770	\$1,947,000	305	5630	9109	2770	
Central Reserve Accounts	0001	\$62,755	0379/0378	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer
Total		\$2,009,755					

FROM:							
Central Reserve Accounts	0001	\$101,458	0379/0378	5969	9128	0001	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfer.
Total		\$101,458					
TO:							
S/S "D-1" Finlay Elementary	A03581	\$4,617	TBA	5630	0036	0981	Preparation of close-out documents
Dupuis Elementary	A0623	\$27,019	TBA	5630	1481	1959	Project closed
Corporate Academy	0012	\$10,000	0379	5640	8161	0012	Networking Equipment
Ruth K. Broad Elementary	JC219J16AK	\$14,000	TBA	5670	0241	1836	Signalization
Airbase Elementary	A0750A	\$3,100	TBA	5630	0041	1818	Material Testing
North Hialeah Elementary	A0555	\$42,722	TBA	5630	3901	2184	Change Order #3
TOTAL		\$101,458					

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