

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 \$25,102,635. 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 # 9 (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	\$ 249,000	0305	5630	9217	2801	
Undistributed Capital Contingency	0001	\$ 55,139	0374	5630	9128	0001	
		\$ 304,347					
TO:							
Van E. Blanton Elementary	LV0067	\$ 51,139	0391	5680	0401	2813	A/E Services
Miami Lakes Middle	BB0514	\$ 4,208	TBA	5630	6501	2493	Additional Services for extended construction administration
S/S "VV-1" @ Curry Middle	A0773	\$ 249,000	0303	5630	6921	2779	Security Cameras
		\$ 304,347					

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

- 1) adjust the capital budget in the amount of \$304,347 as detailed above; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

ICC:gj