

Business Operations
 Ofelia San Pedro, Deputy Superintendent

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES MANAGEMENT

The capital construction budget is being amended in the amount of \$1,869,671 to reduce funding for completed projects and to provide additional funding for on-going 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. It is Staff's intent to continue this effort and to bring forth additional similar items to the Board in the future.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FROM:								
Undistributed Contingency	0001	\$ 1,869,671	Various	5969	9128	0001	7400	To re-program
Total		\$ 1,869,671						
TO:								
Claude Pepper Elem	A01109	\$ 470,122	0368	5630	0831	0989	7400	Budget adjustment based on award of 11/17/04
Claude Pepper Elem	A01109	\$ 185,350	0368	5633	0831	0989	7400	Allocate capital abatement
Claude Pepper Elem	A01109	\$ 18,259	0368	5640	0831	0989	7400	Allocate FF&E
South Miami Middle	KV0669	\$ 50,000	0368	5680	6881	2811	7400	QZAB Electrical renovations
GH Braddock Sr	KV0666	\$ 5,000	0368	5680	7051	2811	7400	QZAB Electrical renovations
Miami Central Senior	AK0050	\$ 1,560	0368	5630	7251	1009	7400	Additional Service 7 & 8
Biscayne Elementary	A0776	\$ 6,170	0368	5630	0321	1848	7400	Time extension analysis

Miami Springs Senior	KV0608	\$ 11,210	0368	5630	7511	1009	7400	Spillover additional scope
Phillis Wheatley Elem	A0654	\$ 214,000	0368	5680	5931	2373	7400	Establish budget exterior painting
Campbell Drive Middle QZAB	KV0672	\$ 30,000	0368	5680	6061	2811	7400	Budget adjustment QZAB renovation
W Chapman Elem QZAB	KV0673	\$ 35,000	0368	5680	0771	2811	7400	Budget adjustment QZAB renovation
Richmond Hts Middle QZAB	KV0668	\$ 29,000	0368	5680	6781	2811	7400	Budget adjustment QZAB renovation
Cutler Ridge Middle QZAB	KV0674	\$ 45,000	0368	5680	6111	2811	7400	Budget adjustment QZAB renovation
Shenandoah Middle	A01152	\$ 502,000	0379	5680	6841	2535	7400	Structural repairs
WJ Bryan Elem	BB0734	\$ 267,000	0379	5680	0561	1869	7400	Structural repairs & HVAC
Total		\$ 1,869,671						

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

- 1) adjust the capital budget in the amount of \$1,869,671; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

IC:am