

Office of School Facilities  
 Jaime G. Torrens, Chief Facilities Officer

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET**

**COMMITTEE: FACILITIES AND CONSTRUCTION REFORM**

**LINK TO STRATEGIC FRAMEWORK: IMPROVE CONSTRUCTION SERVICES**

The capital construction budget is being amended in the amount of \$1,001,508 to reprogram available funds from completed projects to complete fund swaps.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
<b>FROM:</b>								
Sunny Isles Beach Community School	A01112	\$ 780,363	399000	564000	1009200	28300000	740000	Project completed. Reprogram available funds.
Dr. Manuel C. Barreiro ES	A01032	\$ 58,041	399000	563000	1021100	28450000	743000	Project completed. Reprogram available funds.
	A01032	\$ 1,892	399000	569100	1021100	28450000	740000	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
Dr. Rolando Espinosa K-8 Center	00252700	\$ 14,065	399000	561100	1012200	28420000	740000	Project completed. Reprogram available funds.
	00252700	\$ 139,099	399000	563000	1012200	28420000	740000	
	00252700	\$ 8,018	399000	563000	1012200	28420000	743000	
	00252700	\$ 30	399000	564000	1012200	28420000	740000	
<b>Total</b>		<b>\$1,001,508</b>						
<b>TO:</b>								
Reserves	0001	\$1,001,508	399000	596900	1912800	00010000	970000	
<b>Total</b>		<b>\$1,001,508</b>						
<b>FROM:</b>								
Reserves	0001	\$1,001,508	399000	596900	1912800	00010000	970000	
<b>Total</b>		<b>\$1,001,508</b>						
<b>TO:</b>								
TERRA Environmental Research Institute	00254700	\$1,001,508	399000	563000	1702900	28460000	740000	To complete fund swaps.
<b>Total</b>		<b>\$1,001,508</b>						

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

- 1) adjust the capital budget in the amount of \$1,001,508; 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.

IC:am