

Business Operations
 Facilities Operations and Legislative Support
 Suzanne A. Marshall, Administrative Director

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES PLANNING AND CONSTRUCTION

The capital construction budget is being amended to provide additional funding for completion of on-going projects, to closeout accounts and to transfer unused amounts to provide reserves and contingencies for future use.

The total of \$3,177 on page 1 is comprised primarily of project balances remaining after close out. The total of \$43,387 represents projects requiring additional funds. The net result is a decrease of \$40,210 in reserves and contingencies. The following adjustments are necessary to affect these changes.

Program Description	Amount	Fund	Object	Location	Program	
Project Budget Reductions:						
Driver Education Shelter 99999	\$3,069	0350	5630	9711	1000	Location no longer valid
Elementary & Sec. Education 99999	\$108	0399	5652	9711	0357	Location no longer valid
Subtotal	\$3,177					
Contingencies, reserves, other DIC projects and other accounts necessary to balance these transfers	\$40,210	0379	5969	9128	0001	Contingencies and Reserves
	\$43,387					
Project Budget Increases:						
Program Description	Amount	Fund	Object	Location	Program	
Dr. Michael Krop Sr. A0507	\$40,000	0379	5630	0068	2700	Needed for construction
Hialeah Middle A0570	\$3,387	0379	5680	6231	2448	Needed for construction
	\$43,387					

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.

SAL:rb