

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 PLAN: IMPROVE CONSTRUCTION SERVICES**

The capital construction budget is being amended in the amount of \$1,384,920 to reprogram available funds from completed projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Wm. Lehman ES	00138600	\$ 80,848	0372	5630	2891	1203	7400	To reprogram credit from CO #1 (Final)
South Hialeah ES	A01153	\$1,304,072	0389	5630	5201	1203	7400	To reprogram credit from CO #1 (Final)
Total		\$1,384,920						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
Undistributed Contingency	0001	\$ 80,848	0372	5969	9128	0001	7400	Contingency/central reserves necessary to balance this transfer
	0001	\$1,304,072	0389	5969	9128	0001	7400	
Total		\$1,384,920						
FROM:								
Undistributed Contingency	0001	\$ 80,848	0372	5969	9128	0001	7400	Contingency/central reserves necessary to balance this transfer
	0001	\$1,304,072	0389	5630	9128	0001	7400	
Total		\$1,384,920						
TO:								
Fire Code Repairs	1153	\$ 80,848	0372	5630	9109	1153	7400	To establish budget for 09/10
Miami SH	A01087	\$1,304,072	0389	5630	7461	2672	7400	Fund swap
Total		\$1,384,920						

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

- 1) adjust the capital budget in the amount of \$1,384,920 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