

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 \$128,694 to reprogram available funds to increase reserves for Fiscal Year 2011-12..

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Miami Jackson SH	A0799	\$ 128,694	398000	563000	1734100	26580000	740000	Project complete. Re-program available funds.
Total		\$ 128,694						
TO:								
Undistributed Contingency	0001	\$ 128,694	398000	596900	1912800	00010000	970000	Increase 2011-12 Reserve
Total		\$ 128,694						

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

- 1) adjust the capital budget in the amount of \$128,694; 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