

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 \$62,165 to reprogram available funds to increase the Capital Fund reserve for Fiscal Year 2011-2012.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
<b>FROM:</b>								
South Dade SHS Replacement (S/S "CCC1")	A01017	\$ 40,271	394000	563000	1770100	26940000	740000	Final Change Order No. 6 credit. Reprogram available funds.
Springview ES	A01133	\$ 21,894	371000	563000	1536100	23190000	740000	Final Change Order No. 1 credit. Reprogram available funds.
<b>Total</b>		<b>\$ 62,165</b>						
<b>TO:</b>								
Undistributed Contingency	0001	\$ 40,271	394000	596900	1912800	00010000	970000	Increase 2011-2012 Capital Fund Reserve.
	0001	\$ 21,894	371000	596900	1912800	00010000	970000	
<b>Total</b>		<b>\$ 62,165</b>						

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

- 1) adjust the capital budget in the amount of \$62,165; 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