

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

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The capital construction budget is being amended in the amount of \$275,293 to provide funding for Air Base Elementary and David Lawrence, Jr. K-8 Center. These funds are being reprogrammed from Concurrency Fee collections for Fiscal Year 2014-2015.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
GOVERNMENTAL AFFAIRS AND LAND USE	1571	275,293	391000	568900	1921700	15710000	740000	Concurrency Fee Collections
TOTAL		275,293						
TO:								
AIR BASE ELEMENTARY	01526600	178,554	391000	567000	1004100	18180000	740100	For the Lease and Installation of 2 Portables, Including Infrastructure
DAVID LAWRENCE, JR. K-8 CENTER	01526100	96,739	3910000	568000	1500500	27750000	740100	For improvements to the PLC
TOTAL		275,293						

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

- 1) adjust the capital budget in the amount of \$275,293 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) take the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:IC:ic