

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 \$46,740 to provide funding for Gateway Environmental K-8 Learning 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	46,740	391000	568900	1921700	15710000	740000	Concurrency Fee Collections
TOTAL		46,740						
TO:								
Gateway Environmental K-8 Learning Center	01301000	46,740	391000	5670, 5679	1403100	11910000	740100	For lease payment of the existing portables
TOTAL		46,740						

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

- 1) adjust the capital budget in the amount of \$46,740 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;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:IC:ic