

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

**SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET RELATED TO THE GENERAL OBLIGATION BOND (GOB)**

**COMMITTEE: FACILITIES AND CONSTRUCTION**

**LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

As GOB projects achieve substantial completion, they are reviewed for completeness of scope and any fund balance availability. This process, which will be on-going throughout the GOB program's implementation, has started with those Year 1 projects which have achieved substantial completion status. To that end, on March 3, 2015, District staff presented to the 21<sup>st</sup> Century Schools Bond Advisory Committee (Committee) a list of recommended fund balance reallocations from a few such projects to other Year 1 projects with unfunded critical needs.

The Committee also endorsed reallocating and advancing a portion of the GOB funds designated for a renovation project at the former Parkway Middle School to be used at Myrtle Grove K-8 Center. Parkway Middle previously served students from Myrtle Grove Elementary but has been repurposed as an adult education center. Since most middle school aged students at Myrtle Grove are now choosing the K-8 option and remaining at the school, additional capacity will be constructed on campus.

After review and discussion, the Committee endorsed the District's recommendations to amend the GOB budget in the amount of \$4,790,862 to: 1) address critical unfunded Year-1 project scope in the amount of \$2,367,054, 2) advance a K-8 conversion in the amount of \$1,949,999, and 3) establish a contingency reserve in the amount of \$473,809, as detailed below:

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Dr. Robert B. Ingram Elementary	01302700	147,453	351000	568000, 568900	1412100	22080000	740000	Project substantially completed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Gertrude K. Edelman/Sabal Palm Elementary	01303500	26,088	351000	568000 568900	1480100	22740000	740000	Project substantially completed
Highland Oaks Middle	01304200	5,577	351000	568000, 568900	1624100	24510000	740000	Project substantially completed
Virginia A. Boone/Highland Oaks Elementary	01307100 01309900	61,320	351000	568000, 568900, 567000, 567900	1244100	20430000	740000	Project substantially completed
Miami Lakes Educational Center and Technical College	01305200	542,075	351000	568000, 568900	1739100	27380000	740000	Project substantially completed
Shenandoah Elementary	01306300	257,968	351000	568000, 568900	1500100	22890000	740000	Project substantially completed
English Center	01302900	1,341,365	351000	568000, 568900	1784100	27050000	740000	Critical items corrected. Remainder of project deferred.
Redland Elementary	01305800	36,197	351000	568000, 568900	1458100	22530000	740000	Project substantially completed
Jan Mann Opportunity School	01304300	422,820	351000	568000, 568900	1810100	27230000	740000	Project substantially completed
Former Parkway Middle School	01510100	1,949,999	351000	568000, 568900	1672100	28090000	740000	Critical items to remain in GOB project scope. School was repurposed as an adult education center.
<b>Total</b>		<b>4,790,862</b>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY		4,790,862	351000	596900	1912800	00010000	970000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>FROM:</b>								
UNDISTRIBUTED CONTINGENCY		4,317,053	351000	596900	1912800	00010000	970000	Reprogram Available Funds <sup>1</sup>
<b>TO:</b>								
Edison Park K-8 Center	01302800	768,180	351000	568000, 568900	1160100	19680000	740000	Window and HVAC replacement
Morningside K-8 Center	01305300	75,000	351000	568000, 568900	1350100	21540000	740000	PA system replacement
Palm Lakes Elementary	01305600	95,000	351000	568000, 568900	1424100	22170000	740000	Building envelope protection
Auburndale Elementary	01300800	532,000	351000	568000, 568900	1012100	18270000	740000	Window replacement and structural remediation
Felix Varela Senior High School	01303100	150,000	351000	568000, 568900	1778100	26100000	740000	HVAC replacement and interior renovations
Coral Park Elementary	01302100	53,100	351000	567000, 567900	1100100	19200000	740000	Spill-out shelter and field improvements
Avocado Elementary	01300900	693,774	351000	568000, 568900	1016100	18300000	740000	Window and HVAC replacement
Myrtle Grove K-8 Center		1,949,999	351000	563000, 563300	1358100	21600000	740000	Myrtle Grove Elementary conversion to K-8 center
<b>Total</b>		<b>4,317,053</b>						

<sup>1</sup> GOB Advisory Committee authorized an additional funding transfer of \$75,000 to replace the PA system at Shadowlawn Elementary; however, sufficient contingency funds were available in the project budget to include this scope. Consequently, \$75,000 is being added to Undistributed Contingency.

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

- 1) adjust the capital budget related to the General Obligation Bond (GOB) in the amount of \$4,790,862;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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