

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 BLUEPRINT: 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 October 13, 2015, District staff will present a recommendation to the 21<sup>st</sup> Century Schools Bond Advisory Committee (Committee) for allocating GOB contingency funds to address critical needs.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Henry E. S. Reeves Elementary	01303800	188,801	351000	568000	1449100	09910000	740000	Project substantially completed
Ruth Owens Kruse Educational Center	01306100	100,326	351000	568000	1818100	09880000	740000	Project substantially completed
Van E. Blanton Elementary	01306800	100,926	351000	568000	1040100	18540000	740000	Project substantially completed
<b>TOTAL</b>		<b>390,053</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY		390,053	351000	596900	1912800	00010000	970000	Project substantially completed
TOTAL		390,053						

**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 \$390,053;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:ic