

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 October 13, 2015, District staff presented to the 21<sup>st</sup> Century Schools Bond Advisory Committee (Committee) the recommendation to reallocate funds from GOB contingency to address critical needs.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
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>						
<b>TO:</b>								
UNDISTRIBUTED CONTINGENCY		390,053	351000	596900	1912800	00010000	970000	Increase Contingency for future critical need items
<b>TOTAL</b>		<b>390,053</b>						

**REVISED  
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Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>FROM:</b>								
GOB 2014-15 Reserves	0001	1,221,397	351000	563000	1921700	00010000	740000	Allocate per Board Approved Five Year Facilities Work Plan
<b>TOTAL</b>		<b>1,221,397</b>						
<b>TO:</b>								
Bunche Park Elementary	01329500	421,397	351000	56800/ 568900/ 568300	1064100	18750000	740000	Budget adjustment
Frederick Douglass Elementary	01138500	200,000	351000	568000/ 568900/ 568300	1136100	19500000	740000	Budget adjustment
Orchard Villa Elementary	01334600	245,000	351000	568000/ 568900/ 568300	1417100	11220000	740000	Budget adjustment
Miami Sunset Senior	01339300	300,000	351000	568000/ 568900/ 568300	1753100	26780000	740000	Budget adjustment
Fairlawn Elementary	01303000	55,000	351000	568000/ 568900/ 568300	1180100	19830000	740000	Budget adjustment
<b>TOTAL</b>		<b>1,221,397</b>						

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**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 \$1,611,450;
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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