

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: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

As the General Obligation Bond (GOB) projects achieve completion, they are reviewed for completeness of scope and any fund balance availability. This process will be ongoing throughout the GOB program's implementation as projects are closed. To ensure transparency and accountability, the 21st Century Schools Bond Advisory Committee reviews all recommendations to reallocate funds from GOB contingency. Recommendations on re-appropriation of available funding will be made at a future Committee meeting and presented to the Board for approval.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
DOROTHY M. WALLACE COPE CENTER	01302200	51	351000	568000, 568900	1813100	09900000	740000, 743000	Project Closed
DOROTHY M. WALLACE COPE CENTER	01302200	1,103	351000	568000, 568900	1813100	15080000	740000	Project Closed
FRANK C. MARTIN K-8 CENTER	01303300	162,409	351000	568000, 568300	1310100	11800000	740000, 743000	Project Closed
FRANK C. MARTIN K-8 CENTER	01303300	2,891	351000	568900	1310100	15080000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
GERTRUDE K. EDELMAN/SABAL PALM ELEMENTARY	01303500	1	351000	568000, 568900	1480100	22740000	740000, 743000	Project Closed
HIGHLAND OAKS MIDDLE SCHOOL	01304200	38	351000	568900	1624100	24510000	743000	Project Closed
YOUNG MEN'S PREPARATORY ACADEMY	01336600	15,102	351000	568000	1705600	18730000	740000	Project Closed
VILLAGE GREEN ELEMENTARY SCHOOL	01306900	2,368	351000	568000	1564100	15080000	740000	Project Closed
VILLAGE GREEN ELEMENTARY SCHOOL	01306900	413,433	351000	564000, 568000, 568300	1564100	23490000	740000, 743000	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEMENTARY	01307100	428	351000	568900	1244100	15080000	740000	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEMENTARY	01307100	679	351000	568000, 568900	1244100	20430000	740000	Project Closed
WILLIAM H. TURNER TECHNICAL ARTS HIGH SCHOOL	01307500	392,584	351000	568000	1065100	27550000	740000, 743000	Project Closed
TOTAL		991,087						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	991,087	351000	596900	1912800	00010000	970000	Future Reallocation
TOTAL		991,087						

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 \$991,087 and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:tca