

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 are finished, they are reviewed for completeness of scope and any fund balance availability. As part of this close-out process, the available project balances are consolidated for reallocation. 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:								
ADA PROJECTS	01295700	1	351000	568900	1717100	15080000	743000	Project Closed
ADA PROJECTS	01303400	249	351000	568900	1208100	15080000	740000	Project Closed
ADA PROJECTS	01305600	19	351000	568900	1424100	15080000	740000	Project Closed
ADA PROJECTS	01305900	1	351000	568900	1815100	15080000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ADA PROJECTS	01306100	1,434	351000	568000	1818100	15080000	740000	Project Closed
ADA PROJECTS	01306100	6,474	351000	568900	1818100	15080000	740000	Project Closed
ADA PROJECTS	01306500	3,363	351000	568000	1520100	15080000	740000	Project Closed
ADA PROJECTS	01306500	687	351000	568300	1520100	15080000	740000	Project Closed
BAKER AVIATION PROJECT	01331300	1,289	351000	563000	1780100	27020000	740000	Project Closed
BAKER AVIATION PROJECT	01331300	3,236	351000	568000	1780100	27020000	740000	Project Closed
BAKER AVIATION PROJECT	01331300	1	351000	568300	1780100	27020000	740000	Project Closed
BISCAYNE ELEM PROJECT	01301400	175,911	351000	568000	1032100	18480000	740000	Project Closed
BRADDOCK SR PROJECT	01331200	782	351000	568000	1705100	18580000	740000	Project Closed
BRADDOCK SR PROJECT	01331200	6	351000	568900	1705100	18580000	743000	Project Closed
FELIX VARELA PROJECT	01303100	1,099	351000	568000	1778100	26100000	740000	Project Closed
FELIX VARELA PROJECT	01303100	2	351000	568300	1778100	26100000	740000	Project Closed
CALUSA ELEM PROJECT	01329600	3,173	351000	568000	1067100	18840000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
CALUSA ELEM PROJECT	01329600	1	351000	568300	1067100	18840000	740000	Project Closed
CALUSA ELEM PROJECT	01329600	1	351000	568300	1067100	18840000	743000	Project Closed
CALUSA ELEM PROJECT	01329600	14	351000	568900	1067100	18840000	743000	Project Closed
FULFORD ELEMENTARY PROJECT	01303400	16,049	351000	568000	1208100	20070000	740000	Project Closed
LIBERTY CITY PROJECT	01342800	106,098	351000	568000	1298100	20820000	740000	Project Closed
LIBERTY CITY PROJECT	01342800	1	351000	568300	1298100	20820000	740000	Project Closed
MIAMI JACKSON SR PROJECT	01333600	225	351000	568000	1734100	26570000	740000	Project Closed
PALM LAKE ELEM PROJECT	01305600	74,211	351000	568000	1424100	22170000	740000	Project Closed
PALM LAKE ELEM PROJECT	01305600	122	351000	568900	1424100	22170000	740000	Project Closed
PALM LAKE ELEM PROJECT	01305600	69	351000	568900	1424100	22170000	743000	Project Closed
PALMETTO ELEM PROJECT	01435100	1	351000	564000	1422100	22140000	740000	Project Closed
PALMETTO ELEM PROJECT	01435100	1	351000	568300	1422100	22140000	743000	Project Closed
PALMETTO ELEM PROJECT	01435100	37	351000	568900	1422100	22140000	743000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
RUTH OWENS KRUSE ED. CENTER	01306100	145,781	351000	568000	1818100	09880000	740000	Project Closed
RUTH OWENS KRUSE ED. CENTER	01306100	46	351000	568900	1818100	09880000	743000	Project Closed
ROBERT RENICK EDUCATION CENTER	01305900	172	351000	568900	1815100	09920000	740000	Project Closed
ROBERT RENICK EDUCATION CENTER	01305900	1	351000	568900	1815100	09920000	743000	Project Closed
LAMAR LOUISE CURRY MIDDLE PROJECT	01332900	17,745	351000	568000	1692100	27790000	740000	Project Closed
LAMAR LOUISE CURRY MIDDLE PROJECT	01332900	80	351000	568900	1692100	27790000	740000	Project Closed
SOUTH DADE ADULT PROJECT	01335400	105,039	351000	568000	1770200	26920000	740000	Project Closed
SOUTH DADE ADULT PROJECT	01335400	1	351000	568000	1770200	26920000	743000	Project Closed
SOUTH HIALEAH ELEM PROJECT	01306500	105	351000	568900	1520100	23070000	740000	Project Closed
TOTAL		663,527						
TO:								
GOB RESERVES	0001	663,527	351000	596900	1912800	00010000	970000	Future allocation

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 \$663,527; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:tca

