

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 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 ensure transparency and accountability, the 21st Century Schools Bond Advisory Committee (Committee) reviews all recommendations to reallocate funds from GOB contingency to address critical needs.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Hammocks Middle	01303700	475,029	351000	568000, 568900	1622100	24450000	740000	Project substantially completed
Winston Park K-8 Center	01307600	300,815	351000	568000	1596100	23790000	740000	Project substantially completed
Laura C. Saunders Elementary	01304600	225,684	351000	568000	1294100	20980000	740000	Project substantially completed
TOTAL		1,001,528						

TO:								
UNDISTRIBUTED CONTINGENCY		1,001,528	351000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL		1,001,528						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	1,261,179	351000	596900	1912800	00010000	970000	Reprogram Available Funds ¹
TOTAL		1,261,179						
Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
Dr. William A. Chapman Elementary	TBD	312,288	351000	568000	1077100	18990000	740000	P.A. system, security upgrades, building envelope improvement
Morningside K-8 Center	TBD	248,559	351000	568000	1077100	18990000	740000	HVAC improvement
Liberty City Elementary	TBD	168,750	351000	568000	1077100	18990000	740000	HVAC improvement
Howard Drive	TBD	177,500	351000	568000	1077100	18990000	740000	Site drainage and HVAC improvement
Edison Park K-8 Center	TBD	75,000	351000	568000	1077100	18990000	740000	Plumbing upgrades, building envelope improvement
Irving & Beatrice Peskoe K-8 Center	TBD	279,082	351000	568000	1439100	09320000	740000	Security and P.A. system upgrades, playground improvement
TOTAL		1,261,179						

Note 1: An additional \$259,651 is being transferred from existing GOB Program reserves.

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 \$1,261,179.
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:ic