

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 the close-out process, available project balances are consolidated for reallocation. Reappropriation of available funds is contained in companion Items E-15 and E-16, as part of the adoption of the FY 2017-2018 Capital Budget and Five-Year Facilities Work Program. Upon Board approval this information will be provided to the 21<sup>st</sup> Century Schools Bond Advisory Committee.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
<b>FROM:</b>								
AGENORIA S. PASCHAL/OLINDA EL	01305500	8	351000	568000, 568900	1407100	15080000	743000	Project Closed
AGENORIA S. PASCHAL/OLINDA EL	01305500	40	351000	568000, 568900	1407100	22020000	740000, 743000	Project Closed
AVOCADO ELEMENTARY	01300900	67,939	351000	568000, 568900	1016100	18300000	743000, 740000	Project Closed
BENT TREE ELEMENTARY	01329300	68,278	351000	568000	1027100	18420000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
BOB GRAHAM EDUCATION CTR	01329400	217	351000	568000, 568900	1009100	27880000	743000, 740000	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACAD	01309100	32,210	351000	567000, 567900	1045100	27600000	740000, 743000	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACAD	01301600	306,355	351000	568900, 568000	1045100	27600000	740000, 743000	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACAD	01301601	4,621	351000	567000, 567900	1045100	27600000	740100	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACAD	01301602	101,196	351000	568900, 568000	1045100	27600000	740000, 743000	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACAD	01301603	1,480	351000	568000	1045100	27600000	740100	Project Closed
CAMPBELL DRIVE K-8 CENTER	01301700	1,290	351000	568000	1065100	15080000	740000	Project Closed
CAMPBELL DRIVE K-8 CENTER	01301700	22,436	351000	568000, 568900	1065100	18780000	740000, 743000	Project Closed
COLONIAL DRIVE ELEMENTARY	01302000	44,704	351000	568000	1086100	15080000	740000	Project Closed
COLONIAL DRIVE ELEMENTARY	01302000	150,125	351000	568000, 568300, 568900	1086100	19080000	740000, 743000	Project Closed
COPE CENTER NORTH	01329900	49,635	351000	568000, 568300	1812100	09850000	740000	Project Closed
CORAL PARK ELEMENTARY	01302100	20,957	351000	564000, 568000	1100100	19200000	740000, 743000	Project Closed
CORAL PARK ELEMENTARY	01302100	422	351000	568000	1100100	15080000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
DAVID LAWRENCE JR K-8 CENTER	01330600	1,056	351000	568000	1500500	27750000	740000	Project Closed
DEVON AIRE K-8 CENTER	01423100	148,648	351000	568000, 568300	1133100	19470000	740000	Project Closed
DEVON AIRE K-8 CENTER	01423101	9,800	351000	568000, 568900	1133100	19470000	740000	Project Closed
DEVON AIRE K-8 CENTER	01423102	6,886	351000	567000, 567900	1133100	19470000	740100	Project Closed
DORAL MIDDLE SCHOOL	01332500	14,123	351000	568000	1615100	27590000	740000	Project Closed
DORAL MIDDLE SCHOOL	01332501	633	351000	568300	1615100	27590000	740100	Project Closed
DR HENRY E PERRINE ACADEMY	01302600	33,853	351000	568000, 568900	1438100	22320000	740000, 743000	Project Closed
DR MICHAEL M KROP SENIOR HIGH	01302300	392	351000	568000, 568900	1714100	27000000	740000	Project Closed
DR. EDWARD L. WHIGHAM	01302500	52,662	351000	568000, 568300	1598100	17640000	740000	Project Closed
DR. EDWARD L. WHIGHAM	01302501	30,231	351000	568000, 568300, 568900	1598100	17640000	740000	Project Closed
DR. EDWARD L. WHIGHAM	01302502	27,833	351000	567000, 567900	1598100	17640000	740000	Project Closed
DR. ROBERT B. INGRAM EL	01302700	8,720	351000	568000, 568900	1412100	15080000	740000	Project Closed
DR. ROBERT B. INGRAM EL	01302700	30,182	351000	568000	1412100	22080000	743000, 740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
E.W.F. STIRRUP ELEMENTARY	01330800	149	351000	568000	1538100	23220000	740000	Project Closed
ENEIDA MASSAS HARTNER ELEM	01330900	120,748	351000	568900, 568000, 568300	1235100	17280000	740000	Project Closed
EUGENIA B. THOMAS K-8 CENTER	01331100	31,116	351000	568000	1007100	27520000	740000	Project Closed
FLAGAMI ELEMENTARY	01303200	51,681	351000	568000, 568900	1184100	19860000	740000, 743000	Project Closed
FLAGAMI ELEMENTARY	01303201	1,080	351000	568000, 568900	1184100	19860000	740100	Project Closed
GLORIA FLOYD ELEMENTARY	01331500	286,752	351000	568900, 568000, 568300	1202100	20010000	743000, 740000	Project Closed
GULFSTREAM ELEMENTARY	01303600	1,470	351000	568000	1232100	20280000	740000	Project Closed
HAMMOCKS MIDDLE	01303700	230,425	351000	568900, 568000, 568300	1622100	24450000	743000, 740000	Project Closed
HENRY E.S. REEVES ELEMENTARY	01303800	119,151	351000	568900, 568000	1449100	09910000	743000, 740000	Project Closed
HENRY E.S. REEVES ELEMENTARY	01303802	22,265	351000	568900, 568000	1449100	09910000	740000	Project Closed
HIALEAH ELEMENTARY	01303900	96,924	351000	568000, 568900	1236100	20370000	740000, 743000	Project Closed
HOLMES ELEMENTARY	01331700	1,632	351000	568000	1250100	20490000	740000	Project Closed
HOWARD DRIVE ELEMENTARY	01304100	1,005	351000	568000, 568300	1254100	15080000	743000, 740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
HOWARD DRIVE ELEMENTARY	01304100	127,641	351000	568000, 568900, 568300	1254100	20580000	740000, 743000	Project Closed
HUBERT O. SIBLEY K-8 ACADEMY	01331800	6,030	351000	568000, 568900, 568300	1514100	17200000	740000, 743000	Project Closed
YWAACD @ JAN MANN OPPORTUNITY SCHOOL	01304300	22	351000	568900	1810100	15080000	740000	Project Closed
YWAACD @ JAN MANN OPPORTUNITY SCHOOL	01304300	64,662	351000	568000 568900	1810100	27230000	740000 743000	Project Closed
JOE HALL ELEMENTARY	01332000	19,255	351000	568000, 568900	1234100	23160000	740000, 743000	Project Closed
JOHN A FERGUSON SENIOR HIGH	01434100	9,881	351000	568000	1712100	26160000	740000	Project Closed
JOSE DE DIEGO MIDDLE SCHOOL	01332300	48,312	351000	568900, 568000	1636100	27580000	743000, 740000	Project Closed
JOSE MARTI MAST 6- 12 ACADEMY	01332400	94,361	351000	564000, 568000, 568900,	1729100	07780000	743000, 740000	Project Closed
JOSE MARTI MAST 6- 12 ACADEMY	01332401	8,478	351000	568000, 568900	1729100	07780000	740100, 740000	Project Closed
KELSEY L. PHARR ELEMENTARY	01304400	67	351000	568900	1440100	22350000	740000, 743000	Project Closed
KELSEY L. PHARR ELEMENTARY	01304400	17,982	351000	568000, 568900	1440100	15080000	740000	Project Closed
KENDALE ELEMENTARY	01332700	122,547	351000	568000, 568300	1264100	20670000	740000, 743000	Project Closed
KENDALE ELEMENTARY	01332700	1,602	351000	568900	1264100	15080000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
KEY BISCAYNE K-8 CENTER	01216200	11,958	351000	568000, 568900	1274100	27820000	740000	Project Closed
KEY BISCAYNE K-8 CENTER	01216201	549	351000	567000, 567300	1274100	27820000	740000	Project Closed
KEY BISCAYNE K-8 CENTER	01322400	33,571	351000	568000, 568900	1274100	27820000	740000, 743000	Project Closed
KEY BISCAYNE K-8 CENTER	01322400	20	351000	568000	1274100	15080000	740000	Project Closed
KINLOCH PARK ELEMENTARY	01304500	310,633	351000	568900, 568300, 568000	1278100	20850000	740000	Project Closed
KINLOCH PARK ELEMENTARY	01304500	73,984	351000	568000, 568900	1278100	15080000	740000	Project Closed
LAURA C. SAUNDERS ELEMENTARY	01304600	236,785	351000	568000, 568900	1294100	15080000	740000	Project Closed
LINDA LENTIN K-8 CENTER	01333100	101,933	351000	568900, 568000	1291100	09810000	743000, 740000	Project Closed
LINDA LENTIN K-8 CENTER	01333101	4,760	351000	568900, 568000	1291100	09810000	740100	Project Closed
LINDA LENTIN K-8 CENTER	01333102	5,229	351000	568900, 568000	1291100	09810000	740000	Project Closed
LORAH PARK ELEMENTARY	01304800	34,447	351000	568000, 568900	1304100	21120000	740000, 743000	Project Closed
LORAH PARK ELEMENTARY	01304800	1,074	351000	568900	1304100	15080000	740000	Project Closed
LUDLAM ELEMENTARY	01304900	99,014	351000	568900, 568000	1306100	21150000	743000, 740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
LUDLAM ELEMENTARY	01304901	1,214	351000	568000	1306100	21150000	740100	Project Closed
MARITIME & SCIENCE TECH ACAD	01216100	11,465	351000	563000	1716100	15080000	740000	Project Closed
MARITIME & SCIENCE TECH ACAD	01216100	2,180	351000	563000, 563300	1716100	26150000	740000	Project Closed
MARITIME & SCIENCE TECH ACAD	01292500	19,951	351000	568000, 568300, 564100, 564000	1716100	26150000	740000	Project Closed
MED ACAD SCIENCE & TECHNOLOGY	01523100	9	351000	568000	1717100	28490000	740000	Project Closed
MIAMI EDISON MIDDLE	01333500	2,367	351000	568000	1648100	24900000	740000	Project Closed
MIAMI EDISON MIDDLE	01333501	4,039	351000	568000, 568900	1648100	24900000	740000	Project Closed
MIAMI EDISON MIDDLE	01333502	4,228	351000	568300	1648100	24900000	740000	Project Closed
MIAMI LAKES EDUCATIONAL CENTER	01305200	202	351000	568900	1739100	15080000	740000	Project Closed
MIAMI LAKES EDUCATIONAL CENTER	01305200	193,429	351000	568000, 568900	1739100	27380000	743000, 740000	Project Closed
MIAMI SPRINGS ELEMENTARY	01333800	81,023	351000	568000, 568300, 568900, 567900	1338100	21450000	740000, 740100, 743000	Project Closed
MIAMI SPRINGS ELEMENTARY	01333801	3,851	351000	567000, 567900	1338100	21450000	740100	Project Closed
MYRTLE GROVE K-8 CENTER	01333900	187,574	351000	568000	1358100	21600000	740000, 743000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
NATURAL BRIDGE ELEMENTARY	01334000	7,314	351000	568000, 568300, 568900	1366100	21660000	743000, 740000	Project Closed
NATURAL BRIDGE ELEMENTARY	01334000	2,741	351000	568900	1366100	15080000	740000	Project Closed
OLIVER HOOVER ELEMENTARY	01334500	91,258	351000	568000, 564200, 568300, 568900	1252100	08320000	740000, 743000	Project Closed
PAUL W. BELL MIDDLE	01334700	23,935	351000	568000	1604100	09790000	743000, 740000	Project Closed
PONCE DE LEON MIDDLE	01305700	58,500	351000	568000	1674100	25200000	740000	Project Closed
PONCE DE LEON MIDDLE	01305700	28	351000	568900	1674100	15080000	740000	Project Closed
REDLAND ELEMENTARY	01305800	12,424	351000	568000, 568300, 568900	1458100	22530000	740000, 743000	Project Closed
ROYAL GREEN ELEMENTARY	01335100	9,720	351000	568900, 568000	1474100	22680000	743000, 740000	Project Closed
ROYAL PALM ELEMENTARY	01335200	147,302	351000	568000, 568300	1476100	22710000	740000, 743000	Project Closed
RUTH K BROAD/BAY HARBOR K-8	01306000	4,713	351000	568000, 568300	1024100	18360000	740000	Project Closed
SHADOWLAWN ELEMENTARY	01306200	63,811	351000	568000, 568300	1496100	22860000	740000, 743000	Project Closed
SHADOWLAWN ELEMENTARY	01306201	6,435	351000	568000, 568300	1496100	22860000	740000	Project Closed
SHENANDOAH ELEMENTARY	01306300	5,638	351000	568000, 568900	1500100	22890000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SHENANDOAH ELEMENTARY	01306300	1,523	351000	568900	1500100	15080000	740000, 743000	Project Closed
SHENANDOAH ELEMENTARY	01306301	30,957	351000	568000	1500100	22890000	740000	Project Closed
THENA C. CROWDER EARLY CHLDHD	01336000	3,068	351000	568000	1253100	20550000	740000	Project Closed
VAN E. BLANTON ELEMENTARY	01306800	64,108	351000	568000	1040100	18540000	740000, 743000	Project Closed
VAN E. BLANTON ELEMENTARY	01306800	1,649	351000	568000, 568900	1040100	15080000	740000	Project Closed
VILLAGE GREEN ELEMENTARY	01306900	21	351000	568900	1564100	15080000	743000	Project Closed
VINELAND K-8 CENTER	01307000	2,516	351000	568000, 568900	1567100	23520000	740000, 743000	Project Closed
W. R. THOMAS MIDDLE	01336100	348,315	351000	568000	1690100	25440000	740000	Project Closed
W.J. BRYAN ELEMENTARY	01307200	39,515	351000	568000, 568900	1056100	18690000	743000, 740000	Project Closed
W.J. BRYAN ELEMENTARY	01307200	2,398	351000	568000, 568900	1056100	15080000	743000	Project Closed
WHISPERING PINES ELEMENTARY	01307300	8,043	351000	568000, 568900	1595100	23760000	740000, 743000	Project Closed
WHISPERING PINES ELEMENTARY	01307300	238	351000	568900	1595100	15080000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
WILLIAM H. TURNER TECHNICAL	01307500	33	351000	568900	1760100	27550000	740000	Project Closed
WILLIAM LEHMAN ELEMENTARY	01336500	202,036	351000	568000, 568900	1289100	17190000	740000, 743000	Project Closed
WINSTON PARK K-8 CENTER	01307600	152,888	351000	568000, 568900	1596100	23790000	743000, 740000	Project Closed
YOUNG MENS PREPARATORY ACADEMY	01336600	15	351000	568900	1705600	18730000	743000	Project Closed
ZORA NEALE HURSTON ELEMENTARY	01336700	62,244	351000	568000	1251100	17670000	740000, 743000	Project Closed
BOB GRAHAM EDUCATION CTR	01329401	6,706	351000	568000, 568900	1009100	27880000	740100	Project Closed
MYRTLE GROVE K-8 CENTER	01333901	2,009	351000	568300	1358100	21600000	740000	Project Closed
NATURAL BRIDGE ELEMENTARY	01334001	1,105	351000	568900	1366100	21660000	740000	Project Closed
NATURAL BRIDGE ELEMENTARY	01334003	3,367	351000	567000, 567900	1366100	21660000	740100	Project Closed
JOSE MARTI MAST 6-12 ACADEMY	01332402	13,863	351000	568000, 568300, 568900	1729100	07780000	740100	Project Closed
NORMAN S. EDEL CUP/SUNNY ISLES BEACH K-8	01614600	8,334,462	351000	563300, 563000, 563900	1009200	28550000	740000	Reprogram
<b>TOTAL</b>		<b>13,862,557</b>						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY	0001	13,454,674	351000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
ADA Program	1508	407,883	351000	568000	1920500	15080000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
TOTAL		13,862,557						

**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 \$13,862,557 and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:tca