

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 21<sup>st</sup> Century Schools Bond Advisory Committee will review 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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
ROBERT RENICK EDUCATIONAL CENTER	01305902	11,463	351000	568900	1815100	15080000	740000	Project Closed
		188,781	351000	568000	1815100	15080000	740000	
W.J. BRYAN ES	01307200	79	351000	568900	1056100	15080000	740000	Project Closed
		6	351000	568900	1056100	15080000	743000	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
NATURAL BRIDGE ES	01334000	8	351000	568900	1366100	15080000	740000	Project Closed
HENRY E.S. REEVES ES	01303800	8	351000	568900	1449100	15080000	740000	Project Closed
CARRIE P. MEEK/WEST VIEW K-8 CENTER	01329800	49	351000	568900	1590100	15080000	740000	Project Closed
VIRGINIA A BOONE/HIGHLAND OAKS ES	01307100	10	351000	568900	1244100	15080000	740000	Project Closed
HIALEAH ES	01303900	15	351000	568900	1236100	15080000	740000	Project Closed
MARITIME & SCIENCE TECHNOLOGY ACADEMY	01216100	29	351000	568900	1716100	15080000	740000	Project Closed
CARIBBEAN K-8 CENTER	01301800	332	351000	568900	1066100	15080000	743000	Project Closed
MIAMI HEIGHTS ES	01305100	55	351000	568300	1326100	15080000	740000	Project Closed
		65,358	351000	568000	1326100	15080000	740000	
		6,251	351000	568900	1326100	15080000	740000	
KENDALE ES	01332700	11	351000	568900	1264100	15080000	743000	Project Closed
CORAL PARK ES	01302100	7	351000	568900	1100100	15080000	740000	Project Closed
FLAGAMI ES	01303200	5	351000	568900	1184100	15080000	740000	Project Closed

<b>Program Description</b>	<b>Project No.</b>	<b>Amount</b>	<b>Fund</b>	<b>Object</b>	<b>Location</b>	<b>Program</b>	<b>Function</b>	<b>Description</b>
COLONIAL DRIVE ES	01302000	38	351000	568900	1086100	15080000	740000	Project Closed
HOWARD DRIVE ES	01304100	11	351000	568900	1254100	15080000	740000	Project Closed
LAURA SAUNDER ES	01304600	28	351000	568900	1294100	15080000	740000	Project Closed
REDLAND ES	01305800	9	351000	568900	1458100	15080000	740000	Project Closed
DR. WILLIAM A. CHAPMAN ES	01307400	9,937	351000	568000	1077100	15080000	740000	Project Closed
		101	351000	568300	1077100	15080000	740000	
ETHEL F. BECKFORD/RICHMON D PRIMARY LEARNING CENTER	01331000	29	351000	568900	1465100	15080000	740000	Project Closed
RUTH K BROAD/BAY HARBOR K-8 CENTER	01306000	52	351000	568900	1024100	18360000	740000	Project Closed
BENT TREE ES	01329300	18	351000	568900	1027100	18420000	740000	Project Closed
		29	351000	568900	1027100	18420000	743000	
VAN E. BLANTON ES	01306800	14	351000	568900	1040100	18540000	740000	Project Closed
		26	351000	568900	1040100	18540000	743000	
HENRY E.S. REEVES ES	01303800	30	351000	568900	1449100	09910000	740000	Project Closed

<b>Program Description</b>	<b>Project No.</b>	<b>Amount</b>	<b>Fund</b>	<b>Object</b>	<b>Location</b>	<b>Program</b>	<b>Function</b>	<b>Description</b>
BLUE LAKES ELEMENTARY	01422901	1	351000	568300	1044100	18570000	740000	Project Closed
BOWMAN ASHE/DOOLIN K-8 ACADEMY	01301600	46	351000	568900	1045100	26100000	740000	Project Closed
COLONIAL DRIVE ES	01302000	5	351000	568900	1086100	19080000	740000	Project Closed
		100	351000	568000	1086100	19080000	740000	
CORAL PARK ES	01302100	34	351000	568900	1100100	19200000	740000	Project Closed
		3,669	351000	567000	1100100	19200000	740100	
HAMMOCKS MS	01303700	377	351000	568900	1622100	24450000	740000	Project Closed
HIALEAH ES	01303900	2,025	351000	568000	1236100	20370000	740000	Project Closed
	01312901	7,037	351000	567000	1236100	20370000	740100	
	01312900	854	351000	567900	1236100	20370000	740100	
HOWARD DRIVE ES	01304100	114	351000	568000	1254100	20580000	740000	Project Closed
	01304100	6	351000	568900	1254100	20580000	740000	
WINSTON PARK K-8 CENTER	01307600	12	351000	568900	1596100	23790000	743000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
FRANK C. MARTIN K-8 CENTER	01303300	89	351000	568000	1310100	21180000	740000	Project Closed
		12	351000	568900	1310100	21180000	743000	
		5	351000	568900	1310100	21180000	740000	
	01310800	3,289	351000	567000	1310100	21180000	740000	
MIAMI SPRINGS ES	01333800	81	351000	568900	1338100	21450000	740000	Project Closed
		1,059	351000	568000	1338100	21450000	740000	
		7	351000	568900	1338100	21450000	743000	
COPE CENTER NORTH	01329900	13	351000	568900	1812100	09850000	743000	Project Closed
BOB GRAHAM EDUCATION CENTER	01329400	7,267	351000	568000	1009100	27880000	740000	Project Closed
		634	351000	568900	1009100	27880000	740000	
DR. ROBERT B. INGRAM ELEMENTARY SCHOOL	01302700	15	351000	568900	1412100	22080000	743000	Project Closed
ORCHARD VILLA ES	01334600	16,165	351000	568000	1417100	11220000	740000	Project Closed
		118	351000	568900	1417100	11220000	740000	
	01334602	1,719	351000	568000	1417100	11220000	740000	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ENEIDA MASSAS HARTNER ES	01330900	17	351000	568000	1235100	17280000	740000	Project Closed
		16	351000	568900	1235100	17280000	743000	
		132	351000	568900	1235100	17280000	740000	
ZORA NEALE HURSTON ES	01336700	32	351000	568900	1251100	17670000	743000	Project Closed
JOSE DE DIEGO MS	01332300	27	351000	568900	1636100	27580000	740000	Project Closed
LINDA LENTIN K-8 CENTER	01333100	3,149	351000	568000	1291100	09810000	740000	Project Closed
W. R. THOMAS MS	01336100	5	351000	568900	1690100	25440000	743000	Project Closed
		17	351000	568900	1690100	25440000	740000	
VINELAND K-8 CENTER	01307000	5	351000	568900	1567100	23520000	740000	Project Closed
		90	351000	568000	1567100	23520000	740000	
DR. EDWARD L. WHIGHAM ES	01302501	823	351000	568000	1598100	17640000	740000	Project Closed
		12	351000	568900	1598100	17640000	740000	
	01310500	30	351000	567000	1598100	17640000	743000	
		852	351000	567900	1598100	17640000	743000	
	01312500	621	351000	567000	1598100	17640000	740100	
		210	351000	567900	1598100	17640000	740100	

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
THOMAS JEFFERSON MIDDLE SCHOOL	01424200	3,701,902	351000	568000	1628100	24570000	740000	Re-allocate to Biscayne Gardens for K8 Conversion
		89,429	351000	568300	1628100	24570000	740000	
		192,007	351000	568900	1628100	24570000	740000	
	01424201	34,378	351000	568000	1628100	24570000	740000	
		3,371	351000	568900	1628100	24570000	740000	
AMELIA EARHART ES	01444300	372,058	351000	568000	1152100	19630000	740000	Re-allocate to Hialeah Ms for shared HVAC system
		20,587	351000	568900	1152100	19630000	740000	
<b>TOTAL</b>		<b>4,747,312</b>						

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<b>TO:</b>								
BISCAYNE GARDENS ES	01432800	3,736,280	351000	568000	1036100	18510000	740000	Re-allocate to Biscayne Gardens for K8 Conversion
		89,429	351000	568300	1036100	18510000	740000	
		195,378	351000	568900	1036100	18510000	740000	
HIALEAH MS	01528800	372,058	351000	568000	1623100	24480000	740000	Re-allocate to Hialeah Ms for shared HVAC system
		20,587	351000	568900	1623100	24480000	740000	
GOB RESERVES	0001	50,960	351000	596900	1912800	00010000	970000	Future allocation
	1508	282,620	351000	568000, 568900	1920500	15080000	970000	
<b>TOTAL</b>		<b>4,747,312</b>						



**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 \$4,747,312; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

JGT:tca