

Office of School Facilities  
Raul F. Perez, Chief Facilities Design & Construction 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 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
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
ADA PROJECTS	01508800	1,488	351000	567000	1086100	15080000	740100	Project Closed
ADA PROJECTS	01508800	884	351000	567900	1086100	15080000	740100	Project Closed
AVOCADO ELEM PROJECT	01309000	342	351000	567000	1016100	18300000	740000	Project Closed
AVOCADO ELEM PROJECT	01309000	2,100	351000	567300	1016100	18300000	743000	Project Closed
AVOCADO ELEM PROJECT	01309000	68	351000	567900	1016100	18300000	740000	Project Closed
AVOCADO ELEM PROJECT	01311900	420	351000	567900	1016100	18300000	740100	Project Closed
CALUSA ELEM PROJECT	01329603	807	351000	567000	1067100	18840000	740000	Project Closed
CAMPBELL DRIVE ELEM PROJECT	01651500	1,203	351000	568000	1065100	18780000	740100	Project Closed
CENTENNIAL MIDDLE PROJECT	01520701	24,395	351000	567000	1608100	24270000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
CHAPMAN ELEM PROJECT	01314000	5,473	351000	567000	1077100	18990000	740100	Project Closed
CHAPMAN ELEM PROJECT	01314000	276	351000	567300	1077100	18990000	740100	Project Closed
CHAPMAN ELEM PROJECT	01314000	4	351000	567900	1077100	18990000	740100	Project Closed
CHAPMAN ELEM PROJECT	01743800	1,800	351000	567000	1077100	18990000	740100	Project Closed
CHAPMAN ELEM PROJECT	01774600	267	351000	567000	1077100	18990000	740100	Project Closed
CHAPMAN ELEM PROJECT	01774600	129	351000	567900	1077100	18990000	740100	Project Closed
COLONIAL DRIVE ELEM PROJECT	01312400	1,088	351000	567000	1086100	19080000	740100	Project Closed
COPE CENTER SOUTH 04	01302201	10,863	351000	567000	1813100	09900000	740000	Project Closed
CUTLER RIDGE ELEM PROJECT	01509303	1,573	351000	567000	1124100	19380000	740000	Project Closed
EARHART/HIALEAH MIDDLE AC	01444302	865	351000	567000	1152100	19630000	740000	Project Closed
FIU NORTH K-8 (S/S QQ1)	01330600	2,925	351000	568000	1500500	27750000	740000	Project Closed
HIBISCUS ELEM PROJECT	01424101	16,716	351000	568000	1240100	20400000	740000	Project Closed
HIGHLAND OAKS ELEM PROJECT	01307102	584	351000	567900	1244100	20430000	740100	Project Closed
HIGHLAND OAKS ELEM PROJECT	01309900	513	351000	567900	1244100	20430000	740000	Project Closed
HIGHLAND OAKS MIDDLE PROJECT	01313000	145	351000	568000	1624100	24510000	740100	Project Closed
HIGHLAND OAKS MIDDLE PROJECT	01313000	198	351000	568300	1624100	24510000	740100	Project Closed
HOOVER EL.	01343300	1,925	351000	568000	1252100	08320000	740000	Project Closed
HOOVER EL.	01343300	217	351000	568900	1252100	08320000	740000	Project Closed
HOOVER EL.	01730000	796	351000	568000	1252100	08320000	740100	Project Closed
HOOVER EL.	01730000	605	351000	568900	1252100	08320000	740100	Project Closed
IVES ELEM PROJECT	01337501	720	351000	563000	1258100	20610000	740000	Project Closed
IVES ELEM PROJECT	01337501	599	351000	563900	1258100	20610000	740000	Project Closed
KENDALE ELEM PROJECT	01332700	27	351000	568900	1264100	20670000	743000	Project Closed
KENDALE ELEM PROJECT	01332701	1,348	351000	567000	1264100	20670000	740100	Project Closed
KEY BISCAYNE REPL EL.	01216201	100	351000	567000	1274100	27820000	740000	Project Closed
KEY BISCAYNE REPL EL.	01216201	8	351000	567900	1274100	27820000	740000	Project Closed
KEY BISCAYNE REPL EL.	01322400	899	351000	568900	1274100	27820000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
LUDLAM ELEM PROJECT	01218900	20,301	351000	567000	1306100	21150000	740000	Project Closed
LUDLAM ELEM PROJECT	01218900	5,729	351000	567000	1306100	21150000	743000	Project Closed
LUDLAM ELEM PROJECT	01218900	2,087	351000	567300	1306100	21150000	740000	Project Closed
LUDLAM ELEM PROJECT	01218900	4,110	351000	567300	1306100	21150000	743000	Project Closed
LUDLAM ELEM PROJECT	01313200	6,068	351000	567000	1306100	21150000	740100	Project Closed
LUDLAM ELEM PROJECT	01313200	2,034	351000	567900	1306100	21150000	740100	Project Closed
MARITIME AND SCIENCE TECHNOLOGY	01292500	156	351000	564900	1716100	09960000	740000	Project Closed
MAST ACADEMY	01292000	20,519	351000	563000	1716100	26150000	740000	Project Closed
MAST ACADEMY	01292000	1	351000	563300	1716100	26150000	740000	Project Closed
MAST ACADEMY	01292000	180,955	351000	568000	1716100	26150000	740000	Project Closed
MAST ACADEMY	01292500	34	351000	568900	1716100	26150000	743000	Project Closed
MIAMI JACKSON SR PROJECT	01333601	5,457	351000	568000	1734100	26570000	740000	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01326902	10,438	351000	568000	1741100	26660000	740000	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01326902	7,259	351000	568900	1741100	26660000	740000	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01445200	27	351000	568000	1741100	26660000	740000	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01445200	379	351000	568900	1741100	26660000	740000	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01613000	1,209	351000	568000	1741100	26660000	740100	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01613000	358	351000	568900	1741100	26660000	740100	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01613300	558	351000	568000	1741100	26660000	740100	Project Closed
MIAMI NORTHWESTERN SR REPLACE	01613300	247	351000	568900	1741100	26660000	740100	Project Closed
MIAMI SOUTHRIDGE SR PROJECT	01338201	2,968	351000	567900	1773100	26960000	740100	Project Closed
MIAMI SOUTHRIDGE SR PROJECT	01338202	3,645	351000	568900	1773100	26960000	740000	Project Closed
MIAMI SOUTHRIDGE SR PROJECT	01647100	1,892	351000	568900	1773100	26960000	740000	Project Closed
MORGAN TECH PROJECT	01618401	200	351000	568000	1737100	27410000	740000	Project Closed
MORGAN TECH PROJECT	01618401	1,534	351000	568900	1737100	27410000	740000	Project Closed
NEW ELEM #6 "C"	01750000	400	351000	568000	1009100	27880000	740100	Project Closed
NEW ELEM #6 "C"	01750000	315	351000	568900	1009100	27880000	740100	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
OLINDA PROJECT	01310400	3,665	351000	567000	1407100	22020000	740000	Project Closed
OLINDA PROJECT	01310400	1,054	351000	567900	1407100	22020000	740000	Project Closed
OLINDA PROJECT	01310400	841	351000	567900	1407100	22020000	743000	Project Closed
OPA LOCKA ELEM PROJECT	01310600	780	351000	567900	1412100	22080000	740000	Project Closed
OPA LOCKA ELEM PROJECT	01312600	1,450	351000	567000	1412100	22080000	740100	Project Closed
OPA LOCKA ELEM PROJECT	01312600	194	351000	567900	1412100	22080000	740100	Project Closed
PERRINE ELEM PROJECT	01446600	406	351000	568000	1438100	22320000	740100	Project Closed
PERRINE ELEM PROJECT	01446600	238	351000	568900	1438100	22320000	740100	Project Closed
PERRINE ELEM PROJECT	01542400	494	351000	568000	1438100	22320000	740100	Project Closed
PERRINE ELEM PROJECT	01542400	131	351000	568900	1438100	22320000	740100	Project Closed
PERRINE ELEM PROJECT	01545400	93	351000	567000	1438100	22320000	740000	Project Closed
PERRINE ELEM PROJECT	01545400	27	351000	567000	1438100	22320000	740100	Project Closed
RICHMOND ELEM PROJECT	01331000	145,211	351000	568000	1465100	22590000	740000	Project Closed
RICHMOND ELEM PROJECT	01331000	33	351000	568900	1465100	22590000	743000	Project Closed
RICHMOND ELEM PROJECT	01331001	1,608	351000	568300	1465100	22590000	740000	Project Closed
RICHMOND ELEM PROJECT	01331001	21	351000	568900	1465100	22590000	740000	Project Closed
ROYAL GREEN ELEM PROJECT	01669100	457	351000	568000	1474100	22680000	740100	Project Closed
S/S "C1"-S.DOUGLAS ELEM.	01340000	6	351000	568000	1137100	09830000	740000	Project Closed
S/S "C1"-S.DOUGLAS ELEM.	01340000	666	351000	568900	1137100	09830000	740000	Project Closed
S/S "C1"-S.DOUGLAS ELEM.	01613601	800	351000	567000	1137100	09830000	740000	Project Closed
S/S "C1"-S.DOUGLAS ELEM.	01613601	925	351000	567900	1137100	09830000	740000	Project Closed
S/S "F"	01333200	118	351000	568000	1510100	17370000	740000	Project Closed
S/S "F"	01333200	8,702	351000	568000	1510100	17370000	743000	Project Closed
S/S "F"	01333200	32	351000	568900	1510100	17370000	743000	Project Closed
S/S "F1"-GREENGLADE RELIEF 04	01336200	12	351000	568900	1311100	10180000	743000	Project Closed
S/S "GG"	01301600	30	351000	568900	1045100	27600000	743000	Project Closed
S/S "GG"	01312100	3,925	351000	567000	1045100	27600000	740100	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
S/S "GG"	01312100	1,555	351000	567900	1045100	27600000	740100	Project Closed
S/S "HHH" NEW SR #4	01617400	88	351000	568000	1891100	26120000	740000	Project Closed
S/S "HHH" NEW SR #4	01617400	3,818	351000	568900	1891100	26120000	740000	Project Closed
S/S "PPP"	01542100	48	351000	568000	1712100	26160000	740100	Project Closed
S/S "PPP"	01542100	2,320	351000	568900	1712100	26160000	740100	Project Closed
S/S "Q1"	01423302	624	351000	568000	1169100	17940000	740100	Project Closed
S/S "T1"-ROBERT RENICK CENTER	01305902	409,068	351000	568000	1815100	09920000	740000	Project Closed
S/S "T1"-ROBERT RENICK CENTER	01305902	4,078	351000	568300	1815100	09920000	740000	Project Closed
S/S "T1"-ROBERT RENICK CENTER	01305902	26,238	351000	568900	1815100	09920000	740000	Project Closed
S/S "T1"-ROBERT RENICK CENTER	01305902	26	351000	568900	1815100	09920000	743000	Project Closed
S/S"D1"-SWEETWATER/HALL RELIEF	01218800	9,864	351000	568000	1506100	09800000	740000	Project Closed
S/S"D1"-SWEETWATER/HALL RELIEF	01218800	112	351000	568300	1506100	09800000	740000	Project Closed
S/S"D1"-SWEETWATER/HALL RELIEF	01218800	67	351000	568900	1506100	09800000	740000	Project Closed
SANTA CLARA EL PROJECT	01448300	524	351000	568000	1484100	22770000	740000	Project Closed
SANTA CLARA EL PROJECT	01448300	146	351000	568900	1484100	22770000	740000	Project Closed
SANTA CLARA EL PROJECT	01526400	1,992	351000	568000	1484100	22770000	740100	Project Closed
SANTA CLARA EL PROJECT	01526400	467	351000	568900	1484100	22770000	740100	Project Closed
SOUTHWEST MIAMI SR PROJECT	01343400	3,600	351000	568900	1774100	26990000	740000	Project Closed
SOUTHWEST MIAMI SR PROJECT	01515500	2	351000	568900	1774100	26990000	740000	Project Closed
SOUTHWEST MIAMI SR PROJECT	01515500	188	351000	568900	1774100	26990000	740100	Project Closed
STIRRUP ELEM PROJECT	00422600	4,824	351000	568000	1538100	23220000	740000	Project Closed
STIRRUP ELEM PROJECT	00422600	1,691	351000	568300	1538100	23220000	740000	Project Closed
STIRRUP ELEM PROJECT	01330800	56	351000	568900	1538100	23220000	740000	Project Closed
STIRRUP ELEM PROJECT	01330800	8	351000	568900	1538100	23220000	743000	Project Closed
SUNSET PARK ELEM PROJECT	01426201	1,813	351000	567000	1542100	23280000	740000	Project Closed
SUNSET PARK ELEM PROJECT	01426201	1,413	351000	567900	1542100	23280000	740000	Project Closed
VILLAGE GREEN ELEM PROJECT	01306900	67	351000	568900	1564100	23490000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
VILLAGE GREEN ELEM PROJECT	01306900	44	351000	568900	1564100	23490000	743000	Project Closed
VILLAGE GREEN ELEM PROJECT	01313800	5,056	351000	567000	1564100	23490000	740100	Project Closed
VILLAGE GREEN ELEM PROJECT	01313800	1,422	351000	567900	1564100	23490000	740100	Project Closed
<b>TOTAL</b>		<b>1,014,388</b>						
<b>TO:</b>								
GOB RESERVES	0001	1,012,016	351000	596900	1912800	00010000	970000	Future Allocation
ADA Program	1508	2,372	351000	568000	1920500	15080000	970000	Future Allocation
<b>TOTAL</b>		<b>1,014,388</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 \$1,014,388; and;
- 2) make any necessary changes to the five-year facilities work program resulting from these budget adjustments.

RP:ml