

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 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:								
AMERICAN SENIOR	01348700	3,526	351000	567000, 567900	1701100	26210000	740100	Project Closed
AMERICAN SENIOR	01419101	2,251	351000	568900	1701100	26210000	740000	Project Closed
BEL-AIRE ELEMENTARY SCHOOL	01733100	407	351000	568000, 568900	1026100	18390000	740100	Project Closed
BISCAYNE BEACH ELEMENTARY SCHOOL	01615400	2,500	351000	567000	1032100	18480000	740000	Project Closed
BLUE LAKES K-8 CENTER	01341400	487	351000	568900	1044100	18570000	740000	Project Closed
CARRIE P. MEEK/WESTVIEW K-8 CENTER	01329800	13	351000	568900	1590100	23700000	743000	Project Closed
CARRIE P. MEEK/WESTVIEW K-8 CENTER	01410100	95	351000	568900	1590100	23700000	740100	Project Closed
CHARLES R. HADLEY ELEMENTARY	01292400	9,608	351000	567000, 567900, 568000, 568900	1233100	23150000	740000	Project Closed
CHARLES R. HADLEY ELEMENTARY	01339800	1,549	351000	568000, 568900	1233100	23150000	740000	Project Closed
CHARLES R. HADLEY ELEMENTARY	01432900	388,625	351000	568000, 568300, 568900	1233100	23150000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
CHARLES R. HADLEY ELEMENTARY	01538200	216	351000	567900	1233100	23150000	740100	Project Closed
CLAUDE PEPPER ELEMENTARY	01424502	2,430	351000	567000	1083100	09890000	740100	Project Closed
CORAL TERRACE ELEMENTARY	01433301	1,266	351000	567000, 567300	1108100	19260000	740000	Project Closed
DANTE B. FASCELL ELEMENTARY	01330400	23,717	351000	568000, 568900	1181100	17850000	740000	Project Closed
DR.MICHAEL M. KROP SENIOR HIGH SCHOOL	01302300	1	351000	568900	1714100	27000000	740000	Project Closed
DR.MICHAEL M. KROP SENIOR HIGH SCHOOL	01646300	259	351000	567900	1714100	27000000	740000	Project Closed
E.W.F. STIRRUP ELEMENTARY	01330800	56	351000	568900	1538100	23220000	740000	Project Closed
EMERSON ELEMENTARY	01424701	2,065	351000	567000, 567900	1164100	19710000	740000	Project Closed
FELIX VARELA SENIOR	01303100	63	351000	568300	1778100	26100000	740000	Project Closed
FLORIDA CITY ELEMENTARY SCHOOL	01324600	9,265	351000	568000	1200100	19980000	740000	Project Closed
G. HOLMES BRADDOCK SENIOR HIGH SCHOOL	01735600	3,860	351000	567000	1705100	18580000	740000	Project Closed
GEORGE T. BAKER AVIATION	01331301	1,073	351000	568900	1780100	27020000	740000	Project Closed
GILBERT L. PORTER ELEMENTARY	01291000	640	351000	568000, 568900	1451100	22480000	740000	Project Closed
GREENGLADE ELEMENTARY	01424900	3,158	351000	568000, 568900	1226100	20220000	740000, 743000	Project Closed
GREENGLADE ELEMENTARY	01424901	5,599	351000	567000, 567900	1226100	20220000	740000	Project Closed
GREYNOLDS PARK ELEMENTARY	01423701	2,483	351000	568000, 568900	1228100	20250000	740000	Project Closed
HIALEAH GARDENS ELEMENTARY	01540502	83,012	351000	567000, 567900	1211100	09750000	740000	Project Closed
HIALEAH MIDDLE	01521100	377	351000	567900	1623100	24480000	740100	Project Closed
HIALEAH MIDDLE	01611200	280	351000	568000, 568900	1623100	24480000	740100	Project Closed
HIGHLAND OAKS MIDDLE SCHOOL	01304202	34,831	351000	567000, 567900	1624100	24510000	740100	Project Closed
IRVING & BEATRICE PESKOE K-8 CENTER	01331900	5	351000	568900	1439100	09320000	743000	Project Closed
JACK D. GORDON COMMUNITY/ELEM SCHOOL	01225600	29,782	351000	568000, 568900	1215100	17880000	740000	Project Closed
JESSE J MCCRARY JR ELEMENTARY	01434000	412,654	351000	568000, 568900	1302100	21090000	740000, 743000	Project Closed
JESSE J MCCRARY JR ELEMENTARY	01434002	7,390	351000	568000	1302100	21090000	740100	Project Closed
JESSE J MCCRARY JR ELEMENTARY	01434003	232	351000	568000	1302100	21090000	740100	Project Closed
JOELLA GOOD ELEMENTARY	01529001	4,408	351000	567000, 567900	1218100	20150000	740000	Project Closed
JOHN G. DUPUIS ELEMENTARY	01434200	24,667	351000	568000	1148100	19590000	740000	Project Closed
JOSE MARTI MAST 6-12 ACADEMY	01332400	100	351000	568900	1729100	07780000	740000, 743000	Project Closed
KELSEY L. PHARR ELEMENTARY	00430200	790	351000	567300	1440100	22350000	740000	Project Closed
KELSEY L. PHARR ELEMENTARY	00430200	3,156	351000	567300	1440100	22350000	743000	Project Closed
KINLOCH PARK ELEMENTARY	01304500	99	351000	568900	1278100	20850000	740000	Project Closed
KINLOCH PARK MIDDLE	01338900	937,344	351000	563000, 568000, 568300, 568900	1633100	24630000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
KINLOCH PARK MIDDLE	01338900	10,308	351000	568300	1633100	24630000	743000	Project Closed
KINLOCH PARK MIDDLE	01338901	2,411	351000	568000	1633100	24630000	740100	Project Closed
KINLOCH PARK MIDDLE	01338901	955	351000	568900	1633100	24630000	740000	Project Closed
LAKE STEVENS ELEMENTARY SCHOOL	01424003	3,165	351000	567000, 567900	1280100	20880000	740000, 740100	Project Closed
LAKEVIEW ELEMENTARY	01434503	1,373	351000	567000, 567900	1282100	20910000	740000	Project Closed
LEEWOOD K - 8 CENTER	01333000	108,586	351000	568000, 568900	1288100	20970000	740000	Project Closed
LEEWOOD K - 8 CENTER	01874500	1	351000	568000	1288100	20970000	740100	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01304700	164,519	351000	568000	1298100	20820000	740000	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01304700	95,857	351000	568000, 568300, 568900	1298100	21060000	740000, 743000	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01304700	4	351000	568900	1298100	15080000	740000	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01304700	741	351000	568900	1298100	20820000	740000	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01311100	9,367	351000	567000, 567900	1298100	21060000	740000	Project Closed
LIBERTY CITY ELEMENTARY SCHOOL	01311100	1,452	351000	567900	1298100	21060000	743000	Project Closed
LILLIE C. EVANS K-8 CENTER	01434601	1,042	351000	567000, 567900	1168100	19740000	740100	Project Closed
LILLIE C. EVANS K-8 CENTER	01434602	2,926	351000	567900	1168100	19740000	740000	Project Closed
LILLIE C. EVANS K-8 CENTER	01620100	683	351000	568000, 568900	1168100	19740000	740100	Project Closed
LORAH PARK ELEMENTARY	01309400	714	351000	567900	1304100	21120000	740100	Project Closed
MARITIME AND SCIENCE TECHNOLOGY	01292500	156	351000	564900	1716100	09960000	740000	Project Closed
MAYA ANGELOU ELEMENTARY	00430400	3,411	351000	568000	1011100	09820000	740000	Project Closed
MAYA ANGELOU ELEMENTARY	00430400	1,070	351000	568900	1011100	09820000	743000	Project Closed
MAYA ANGELOU ELEMENTARY	01333400	87,340	351000	568000	1011100	09820000	740000	Project Closed
MAYA ANGELOU ELEMENTARY	01333400	37	351000	568900	1011100	09820000	743000	Project Closed
MELROSE ELEMENTARY	01626000	1,184	351000	568900	1318100	21240000	740100	Project Closed
MIAMI EDISON SENIOR	01508402	5,344	351000	568000, 568900	1730100	26540000	740000	Project Closed
MIAMI EDISON SENIOR	01508403	427	351000	568000	1730100	26540000	740100	Project Closed
MIAMI SPRINGS MIDDLE	01434901	1,324	351000	567000	1652100	24960000	740000	Project Closed
MORNINGSIDE ELEMENTARY	01305300	59,158	351000	568000	1350100	21540000	740000	Project Closed
MORNINGSIDE ELEMENTARY	01305300	4	351000	568900	1350100	15080000	740000	Project Closed
MORNINGSIDE ELEMENTARY	01305301	8,489	351000	568000, 568900	1350100	21540000	740000	Project Closed
MORNINGSIDE ELEMENTARY	01311200	2,882	351000	567000, 567900	1350100	21540000	740000	Project Closed
MORNINGSIDE ELEMENTARY	01311200	550	351000	567900	1350100	21540000	743000	Project Closed
MYRTLE GROVE ELEMENTARY SCHOOL	01333900	41	351000	568900	1358100	21600000	743000	Project Closed
NEVA KING COOPER ED. CTR.	01841400	22	351000	568900	1092100	19140000	740000	Project Closed
NORLAND MIDDLE SCHOOL	01509507	5,439	351000	568000, 568900	1657100	25020000	740000	Project Closed
NORTH BEACH ELEMENTARY SCHOOL	01351000	57	351000	567000	1374100	21720000	740000	Project Closed
NORTH GLADE ELEMENTARY SCHOOL	01510202	3,280	351000	567000, 567900	1386100	21810000	740100	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
OAK GROVE ELEMENTARY	01749700	7,045	351000	567000, 567900	1402100	21960000	740100	Project Closed
PARKVIEW ELEMENTARY SCHOOL	01775400	408	351000	568900	1430100	22260000	740000	Project Closed
PAUL LAURENCE DUNBAR ELEMENTARY	01530001	3,622	351000	568000, 568900	1144100	19560000	740100	Project Closed
PINECREST ELEMENTARY	01413100	86	351000	568900	1442100	22380000	740000	Project Closed
REDLAND ELEMENTARY SCHOOL	01541000	22,347	351000	567000	1458100	22530000	740000	Project Closed
REDONDO ELEMENTARY SCHOOL	01619701	27,403	351000	568000, 568900	1461100	22560000	740000	Project Closed
SHADOWLAWN ELEMENTARY	01306200	1	351000	568300	1496100	22860000	740000	Project Closed
SHENANDOAH ELEMENTARY	01306300	33	351000	568900	1500100	22890000	740000	Project Closed
SILVER BLUFF ELEMENTARY	01435301	1,300	351000	567000	1504100	22950000	740100	Project Closed
SOUTH HIALEAH ELEMENTARY	01306501	1,512	351000	560900	1520100	23070000	740000	Project Closed
SOUTHSIDE ELEMENTARY	01416000	2,219	351000	568000	1532100	23200000	740100	Project Closed
SOUTHWOOD MIDDLE SCHOOL	01335800	292,448	351000	568000	1686100	25380000	740000	Project Closed
SOUTHWOOD MIDDLE SCHOOL	01335800	34	351000	568900	1686100	25380000	743000	Project Closed
SOUTHWOOD MIDDLE SCHOOL	01640100	148	351000	568000	1686100	25380000	740100	Project Closed
THE ENGLISH CENTER	01302902	2,300	351000	568000	1784100	27050000	740000	Project Closed
TROPICAL ELEMENTARY	01425501	2,930	351000	567000, 567900	1552100	23400000	740000	Project Closed
W. J. BRYAN ELEMENTARY	01310000	398	351000	568900	1056100	18690000	740000	Project Closed
WILLIAM LEHMAN ELEMENTARY	01336500	25	351000	568900	1289100	17190000	740000	Project Closed
YMAACD @ MACARTHUR NORTH CLOSED	01439706	463	351000	568900	1725400	09870000	740000	Project Closed
YMAACD @ MACARTHUR SOUTH SR. HIGH	01343600	7,130	351000	568000	1763100	26870000	740000	Project Closed
TOTAL:		2,960,510						
TO:								
GOB RESERVES	0001	2,960,510	351000	596900	1912800	00010000	970000	Future Allocation
TOTAL:		2,960,510						

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 \$2,960,510; and
- 2) make any necessary changes to the five-year facilities work program resulting from these budget adjustments.

RP:ml