

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

The capital budget related to the General Obligation Bond (GOB) reserves is being amended in the amount of \$6,625,258 to provide funding for on-going projects.

To ensure transparency and accountability, the 21st Century Schools Bond Advisory Committee reviews all recommendations to reallocate funds from GOB reserves.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
GOB RESERVES	NR	3,513,067	351000	596900	1921700	00010000	970000	Reprogram Available Funds
GOB RESERVES	0001	750,250	351000	568000	1921700	00010000	740000	Reprogram Available Funds
TOTAL:		4,263,317						
TO:								
UNDISTRIBUTED CONTINGENCY	0001	4,263,317	351000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		4,263,317						
FROM:								
UNDISTRIBUTED CONTINGENCY	0001	6,625,258	351000	596900	1912800	00010000	970000	Reprogram Available Funds
TOTAL:		6,625,258						
TO:								

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ADA MERRITT K-8 CENTER	02099700	140,000	351000	567000, 567900	1319100	17520000	740100	Playground Replacement
AVENTURA WATERWAYS K-8 CENTER	02099600	500,000	351000	568000, 568900	1023100	27960000	740000	Waterproofing and Painting
BOOKER T. WASHINGTON SHS	02098800	300,000	351000	568000, 568900	1779100	25470000	740000	HVAC Unit Ventilator Replacement
BOOKER T. WASHINGTON SHS	02093000	217,826	351000	567000, 567900	1779100	25470000	740000	Track Resurfacing
CAROL CITY MS	02015300	100,000	351000	568000, 568900, 568300	1605100	24180000	740000	Middle School Redesign Innovation Space
CITRUS GROVE ES	01509204	500,000	351000	567000, 567900	1080100	19020000	740000	Completion of Phase I ESE Project - Covered Walkway, Parking lot, Demo of Building 18
D A DORSEY TECHNICAL COLLEGE	01542902	372,000	351000	568000, 568900, 568300	1813900	27350000	740000	Remaining Work from Phase II
DR. TONI BILBAO PREPARATORY ACADEMY	01999900	951,000	351000	567000, 567900	1401100	28480000	740000	FF&E of 6-8 Grade Addition and Drop-off
FELIX VARELA SHS	02099900	340,000	351000	568000, 568900	1778100	26100000	740000	Replacement of Auditorium Seats
FELIX VARELA SHS	02099800	100,000	351000	568000, 568900	1778100	26100000	740100	Structural Repairs
FLAMINGO ES	01528600	500,000	351000	568000, 568900	1192100	19920000	740000	Roofing and HVAC
KENDALE LAKES ES	01425100	173,432	351000	567000, 567900, 567300	1265100	20700000	740000	Drop-off, Parking and Safety-to-life
LAMAR LOUISE CURRY MS	02015700	100,000	351000	568000, 568900, 568300	1692100	27790000	740000	Middle School Redesign Innovation Space
LAWTON CHILES MS	02015800	100,000	351000	568000, 568900, 568300	1616100	27570000	740000	Middle School Redesign Innovation Space
NEVA KING COOPER EDUCATIONAL CENTER	02096600	500,000	351000	568000, 568900	1092100	19140000	740000	A/C of GYM
NORTH MIAMI ES	01509000	800,000	351000	568000, 568900, 568300	1394100	21870000	740000	West Wing Renovation of Building 6
PINECREST ES	01530100	115,000	351000	568000, 568900, 568300	1442100	22380000	740000	Completion of Phase I Project and Safety-to-Life
RICHMOND HEIGHTS MS	02016100	100,000	351000	568000, 568900, 568300	1678100	25260000	740000	Middle School Redesign Innovation Space

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
SOUTHSIDE ES	01985300	45,000	351000	567000, 567900, 567300	1532100	23200000	740000	Spillout / Covered Walkway
VAN E. BLANTON ES	02093700	75,000	351000	567000, 567900	1040100	18540000	740100	Covered Walkway
WEST HIALEAH GARDENS ES	02098500	46,000	351000	567000, 567900	1237100	17540000	740100	Playground Surface
WEST LAKES PREPARATORY ACADEMY	01439709	40,000	351000	567000, 567900	1300100	09870000	740100	Playground Surface
WEST MIAMI MS	02013200	160,000	351000	568000, 568900	1696100	25500000	740100	HVAC chiller Plant Renovations
WEST MIAMI MS	02100100	350,000	351000	568000, 568900	1696100	25500000	740000	Renovate Group Bathrooms 2 nd Floor
TOTAL:		6,625,258						

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 \$6,625,258; or the actual amounts remaining at the time of the transfer, with any difference to be provided from contingencies, reserves or other accounts; and
- 2) make any necessary changes to the Five-Year Facilities Work Program resulting from these budget adjustments.

RP:ml