

Office of School Facilities  
Raul F. Perez, Chief Facilities Design and 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 reserves.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
<b>Authorize staff to transfer project budgets as follows:</b>								
<b>FROM:</b>								
AIR BASE K-8 CENTER FOR INTER EDUCATION	01442801	1,776	351000	568300	1004100	18180000	740000	Project Closed
AMERICAN SENIOR	01419102	2,453	351000	568900, 568300	1701100	26210000	740000	Project Closed
AUBURNDALE ELEMENTARY	01311800	348	351000	567000	1012100	18270000	740100	Project Closed
BEN SHEPPARD ELEMENTARY	01423503	1,589	351000	563000	1502100	07760000	740000	Project Closed
BENT TREE ELEMENTARY	01329300	402	351000	568000	1027100	18420000	740000	Project Closed
CAMPBELL DRIVE K-8 CENTER	01644600	3,870	351000	567000, 567900	1065100	18780000	740100	Project Closed
CARIBBEAN K-8 CENTER	01301800	7,141	351000	568000	1066100	18810000	740000	Project Closed
CLAUDE PEPPER ELEMENTARY	01631300	57,771	351000	568000, 568900	1083100	09890000	740000	Project Closed
COCONUT GROVE ELEMENTARY	00430600	1,160	351000	568000	1084100	19050000	740000	Project Closed
COLLABORATIVE CAPACITY PROJECTS	01350300	446	351000	564200, 564900	1758100	10770000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
COLLABORATIVE CAPACITY PROJECTS	01614200	13,227	351000	568000, 568900	1758100	10770000	740000	Project Closed
COLLABORATIVE CAPACITY PROJECTS	01744000	9,198	351000	568000, 568900	1758100	10770000	740100	Project Closed
COLLABORATIVE CAPACITY PROJECTS	01767000	37,794	351000	563000, 564000, 568000, 568900	1758100	10770000	740000	Project Closed
COLLABORATIVE CAPACITY PROJECTS	01992600	5,119	351000	568900	1758100	10770000	740000	Project Closed
CORAL REEF SENIOR HIGH SCHOOL	01551500	15	351000	568900	1710100	26090000	740100	Project Closed
DOROTHY M. WALLACE ED. CTR.	01302200	53	351000	568000, 568900	1813100	09900000	740000	Project Closed
DR.MICHAEL M. KROP SENIOR HIGH SCHOOL	01649001	2,752	351000	563000, 563300	1714100	27000000	740000	Project Closed
E.W.F. STIRRUP ELEMENTARY	01330800	1,680	351000	568000	1538100	23220000	740000	Project Closed
EARLINGTON HEIGHTS ELEMENTARY	02002100	7	351000	568900	1156100	19650000	740100	Project Closed
EDISON PARK ELEMENTARY	01312700	220	351000	567000, 567900	1160100	19680000	740100	Project Closed
FAIRLAWN ELEMENTARY	01507500	11	351000	568000	1180100	19830000	740100	Project Closed
FREDERICK DOUGLASS ELEMENTARY	01138502	79	351000	563000	1136100	19500000	740000	Project Closed
HAMMOCKS MIDDLE SCHOOL	01312800	6,042	351000	567000, 567900	1622100	24450000	740100	Project Closed
HIALEAH MIDDLE	01342200	9,535	351000	568900	1623100	24480000	740000	Project Closed
HIALEAH SENIOR HIGH	01337802	9,637	351000	568000, 568300	1711100	26270000	740000	Project Closed
HIBISCUS ELEMENTARY SCHOOL	01142800	7,192	351000	568000, 568300, 568900	1240100	20400000	740000	Project Closed
HIGHLAND OAKS MIDDLE SCHOOL	01633400	10,102	351000	567000, 567900	1624100	24510000	740100	Project Closed
HOLMES ELEMENTARY	01135800	3,399	351000	568000, 568900	1250100	20490000	740100	Project Closed
HOLMES ELEMENTARY	01331700	4,500	351000	568000	1250100	20490000	740000	Project Closed
HOWARD DRIVE ELEMENTARY	01309300	9,463	351000	567000, 567300, 567900	1254100	20580000	740000, 743000	Project Closed
HUBERT O. SIBLEY K-8 ACADEMY	01667700	3,572	351000	568000	1514100	17200000	740100	Project Closed
IRVING & BEATRICE PESKOE K-8 CENTER	01331900	1,532	351000	568000	1439100	09320000	740000	Project Closed
JESSE J MCCRARY JR ELEMENTARY	01434000	1	351000	568900	1302100	21090000	740000	Project Closed
JESSE J MCCRARY JR ELEMENTARY	01434001	22,611	351000	568000, 568900	1302100	21090000	740000	Project Closed
JOHN A. FERGUSON SENIOR HIGH	01434100	110	351000	568000	1712100	26160000	740000	Project Closed
KENDALL SQUARE K-8 CENTER	02098100	7,273,912	351000	563000, 563300, 563900	1303100	26170000	740000	Reprogram Available Funds

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
KELSEY L. PHARR ELEMENTARY	01540800	19	351000	568900	1440100	22350000	740000	Project Closed
KELSEY L. PHARR ELEMENTARY	01740600	7,989	351000	568000	1440100	22350000	740100	Project Closed
KENSINGTON PARK ELEMENTARY	01332800	94,115	351000	568000, 568300, 568900	1266100	20730000	740000	Project Closed
KENSINGTON PARK ELEMENTARY	02009000	342	351000	568900	1266100	20730000	740100	Project Closed
KEY BISCAYNE K - 8 CENTER	01136900	3,589	351000	568000, 568900	1274100	27820000	740000	Project Closed
LEEWOOD K - 8 CENTER	01874500	1,329	351000	568000	1288100	20970000	740100	Project Closed
LINDA LENTIN K-8 CENTER	01333100	394	351000	568000	1291100	09810000	740000	Project Closed
MAE M. WALTERS ELEMENTARY	01434701	2,387	351000	568000	1571100	23550000	740000	Project Closed
MARITIME AND SCIENCE TECHNOLOGY	01214200	4,503	351000	567300	1716100	26150000	740000	Project Closed
MARITIME AND SCIENCE TECHNOLOGY	01216100	14	351000	563300, 563900	1716100	26150000	740000	Project Closed
MAYA ANGELOU ELEMENTARY	0001	1,982	351000	568300	1011100	09820000	7400000	Reprogram Available Funds
MEDICAL ACADEMY FOR SCIENCE & TECHNOLOGY	01205100	1,341	351000	567000, 567900	1717100	28490000	740000	Project Closed
MIAMI CORAL PARK SENIOR HIGH SCHOOL	01305000	81,205	351000	568000	1727100	26510000	740000	Project Closed
MIAMI CORAL PARK SENIOR HIGH SCHOOL	01313300	16,266	351000	567000, 567900	1727100	26510000	740100	Project Closed
MIAMI PARK ELEMENTARY (CLOSED)	01991600	8,817,765	351000	568900, 564900, 568300, 564000, 568000	1449100	21390000	740000	Reprogram Available Funds
MIAMI SOUTHRIDGE SENIOR HIGH SCHOOL	01867900	186	351000	568900	1773100	26960000	740000	Project Closed
MORNINGSIDE ELEMENTARY	0001	1,938	351000	568000, 568300	1350100	21540000	7400000	Reprogram Available Funds
NATURAL BRIDGE ELEMENTARY	01334003	1,064	351000	567000	1366100	21660000	740100	Project Closed
NORTH BEACH ELEMENTARY SCHOOL	01305400	30,095	351000	568000	1374100	21720000	740000	Project Closed
NORTH BEACH ELEMENTARY SCHOOL	01998700	240	351000	567900	1374100	21720000	740000	Project Closed
OJUS ELEMENTARY SCHOOL	01439600	3,667	351000	568000	1406100	21990000	740000	Project Closed
PALM LAKES ELEMENTARY	0001	1,339	351000	568000	1424100	22170000	7400000	Reprogram Available Funds
PHYLLIS RUTH MILLER ELEMENTARY	0001	286	351000	568900	1343100	10170000	7400000	Reprogram Available Funds
RAINBOW PARK ELEMENTARY	01619601	23,249	351000	568000, 568300, 568900	1454100	22500000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
ROBERT MORGAN EDUCATIONAL CENTER	01208600	450	351000	568000	1891100	26120000	740000	Project Closed
ROBERT MORGAN EDUCATIONAL CENTER	01618402	5,436	351000	568000, 568900	1737100	27410000	740000	Project Closed
ROYAL GREEN ELEMENTARY	01335100	275	351000	568000	1474100	22680000	740000	Project Closed
ROYAL PALM ELEMENTARY	0001	12,144	351000	568000, 568900	1476100	22710000	740000	Reprogram Available Funds
RUTH K. BROAD/BAY HARBOR K-8 CENTER	01439402	639	351000	568000	1024100	18360000	740000	Project Closed
RUTH K. BROAD/BAY HARBOR K-8 CENTER	01519600	5,728	351000	567000, 567900	1024100	18360000	740000	Project Closed
RUTH OWENS KRUSE ED. CTR.	01306100	53	351000	568000, 568900	1818100	09880000	740000	Project Closed
SHENANDOAH MIDDLE SCHOOL	01339002	15,934	351000	568000, 568900	1684100	25350000	740000	Project Closed
SOUTH HIALEAH ELEMENTARY	01309600	81	351000	567900	1520100	23070000	740100	Project Closed
SOUTH HIALEAH ELEMENTARY	01657300	288	351000	568000, 568900	1520100	23070000	740000	Project Closed
SOUTH MIAMI K-8 CENTER	01335700	44,268	351000	568000	1524100	23100000	740000	Project Closed
SOUTHSIDE ELEMENTARY	01549901	21	351000	568900	1532100	23200000	740000	Project Closed
SOUTHWOOD MIDDLE SCHOOL	01665000	6,010	351000	568000, 568900	1686100	25380000	740100	Project Closed
SUNSET PARK ELEMENTARY	01426200	68	351000	568000	1542100	23280000	740000	Project Closed
TOUSSAINT L'OUVERTURE ELEMENTARY	01435501	4,092	351000	568000, 568900	1305100	07890000	740000	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEM	01307100	53	351000	568000, 568900	1244100	20430000	740000	Project Closed
VIRGINIA A. BOONE/HIGHLAND OAKS ELEM	01316900	4,135	351000	567000, 567900	1244100	20430000	740100	Project Closed
WESLEY MATTHEWS ELEMENTARY	01336200	268	351000	568000	1311100	10180000	740000	Project Closed
WEST HOMESTEAD K-8 CENTER	01336302	979	351000	563900	1579100	23610000	740000	Project Closed
WESTVIEW MIDDLE	01436002	43,551	351000	568000, 568900	1698100	25530000	740000	Project Closed
WESTVIEW MIDDLE	01436003	1,670	351000	568000, 568900	1698100	25530000	740000	Project Closed
WHISPERING PINES ELEMENTARY SCHOOL	01310100	21,041	351000	567000	1595100	23760000	740000, 743000	Project Closed
WHISPERING PINES ELEMENTARY SCHOOL	01441900	19,625	351000	568000, 568900	1595100	23760000	740000, 740100	Project Closed
WILLIAM H. TURNER TECH. SENIOR HIGH	01307500	6	351000	568900	1760100	27550000	743000	Project Closed
WILLIAM H. TURNER TECH. SENIOR HIGH	01427600	3,697	351000	568000, 568900	1760100	27550000	740000	Project Closed
WILLIAM LEHMAN ELEMENTARY	0001	2,633	351000	568300	1289100	17190000	740000	Reprogram Available Funds
<b>TOTAL:</b>		<b>16,797,168</b>						

<b>TO:</b>								
<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>
UNDISTRIBUTED CONTINGENCY	NR	16,797,168	351000	596900	1921700	00010000	970000	Reprogram Available Funds
<b>TOTAL:</b>		<b>16,797,168</b>						
<b>FROM:</b>								
ADA PROJECTS	0001, 1508	325,107	351000	568000, 568900	1920500	15080000	740000	Reprogram Available Funds
CRITICAL SYSTEMS LIFE CYCLE NEEDS	0001	994,483	351000	568000, 568900	1921700	13510000	740000	Reprogram Available Funds
UNDISTRIBUTED CONTINGENCY	NR	21,302,691	351000	596900	1990500, 1921700	00010000	970000	Reprogram Available Funds
<b>TOTAL:</b>		<b>22,622,281</b>						
<b>TO:</b>								
CORAL GABLES SHS	01433200	700,000	351000	568000, 568300, 568900	1707100	26240000	740000	GOB Phase II Renovations
CYPRESS K-8	01885900	100,000	351000	568000, 568300, 568900	1128100	19410000	740000	Safety Upgrades & HVAC Renovations
DR GILBERT PORTER ES	01528700	350,000	351000	568000, 568300, 568900	1451100	22480000	740000	GOB funded Renovations
EVERGLADES K-8	01424800	650,000	351000	568000, 568300, 568900	1172100	19770000	740000	GOB funded Renovations
HENRY E.S. REEVES K-8 CENTER	01991600	8,817,765	351000	568900, 564900, 568300, 564000, 568000	1449100	09910000	740000	Reprogram Available Funds
HIALEAH-MIAMI LAKES SHS	02099000	780,604	351000	568000, 568300, 568900	1713100	26300000	740000	Replacement of Fire Alarm System
HOMESTEAD MS	01528900	250,000	351000	568000, 568300, 568900	1625100	24540000	740000	GOB funded Renovations
HOMESTEAD SHS	01616800	300,000	351000	568000, 568300, 568900	1715100	26330000	740000	GOB funded Renovations
JC BERMUDEZ SHS	02083000	700,000	351000	567000, 567300, 567900	1615100	27590000	740000	GOB Funded Gym, classroom addition, parking, rem/ren and athletic fields related to SHS conversion
JOHN I SMITH K-8	02187100	200,000	351000	568000, 568300, 568900	1510100	17370000	740000	Addition/Remodeling and Renovations for K-8 Conversion, Phase 1
MIAMI KILLIAN SHS	01619200	350,000	351000	568000, 568300, 568900	1736100	26600000	740000	GOB funded Renovations
MIAMI SHORES ES	01529500	700,000	351000	568000, 568300, 568900	1334100	21420000	740000	Addition and Renovation project
NEW K-5 WEST KENDALL	01892600	7,273,912	351000	563000, 563300, 563900	1002100	28530000	740000	New K-5 Elementary School
NORLAND MS	01509500	450,000	351000	568000, 568300, 568900	1657100	25020000	740000	GOB Replacement/Renovations
NORTH GLADE ES	01510200	100,000	351000	568000, 568300, 568900	1386100	21810000	740000	GOB funded Renovations
NORTH MIAMI ES	01509000	75,000	351000	568000, 568300, 568900	1394100	21870000	740000	GOB funded Renovations

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
PARKVIEW ES	01435203	75,000	351000	567000, 567300, 567900	1430100	22260000	740000	Pull-out for BB courts/playground, drainage and fencing.
SOUTHSIDE ES - BRICKELL	01777200	750,000	351000	563000, 563300, 563900	1532100	28580000	740000	Secondary Capacity Facility - Brickell
<b>TOTAL:</b>		<b>22,622,281</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 \$22,622,281; 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