

21ST CENTURY SCHOOLS BOND ADVISORY COMMITTEE

MARCH 5, 2024

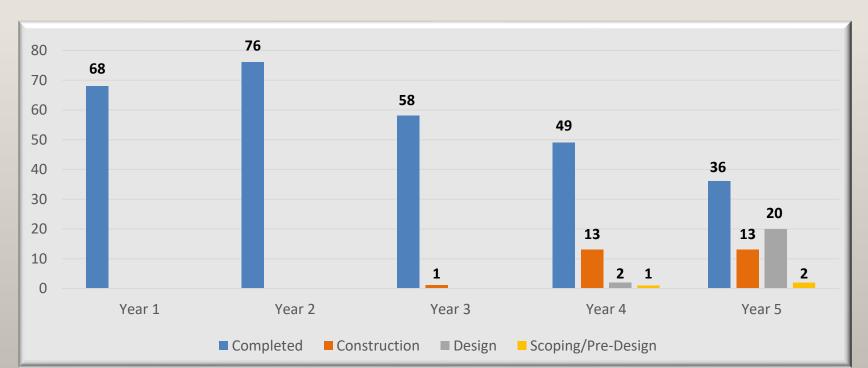


Raul F. Perez Office of Facilities Design and Construction Chief Facilities Design and Construction Officer rperez6@dadeschools.net construction.dadeschools.net 305-995-1607

GOB PROJECT UPDATE

Project Status as of February 23, 2024

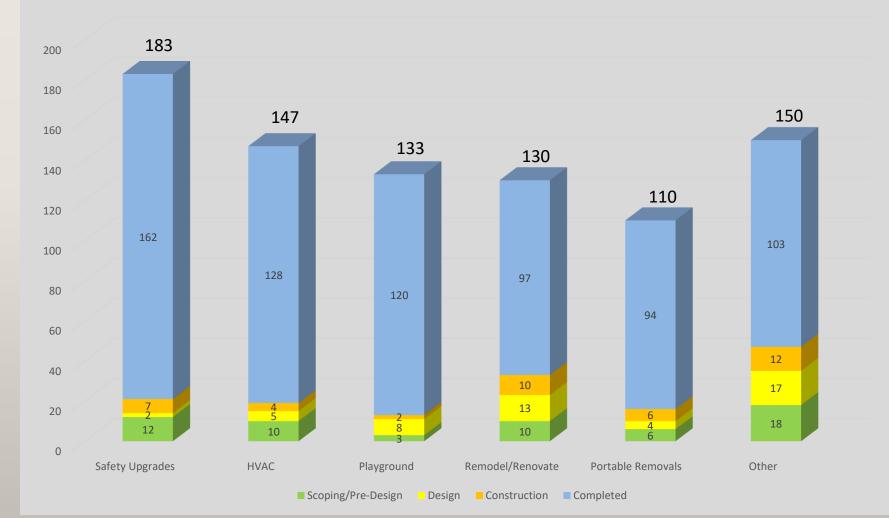
	YEAR 1 2013-2014	YEAR 2 2014-2015	YEAR 3 2015-2016	YEAR 4 2016-2017	YEAR 5 2017-2018	TOTAL
COMPLETED	68	76	58	49	36	287
CONSTRUCTION			1	13	13	27
DESIGN				2	20	22
SCOPING / PRE-DESIGN				1	2	3
TOTAL	68	76	59	65	71	339





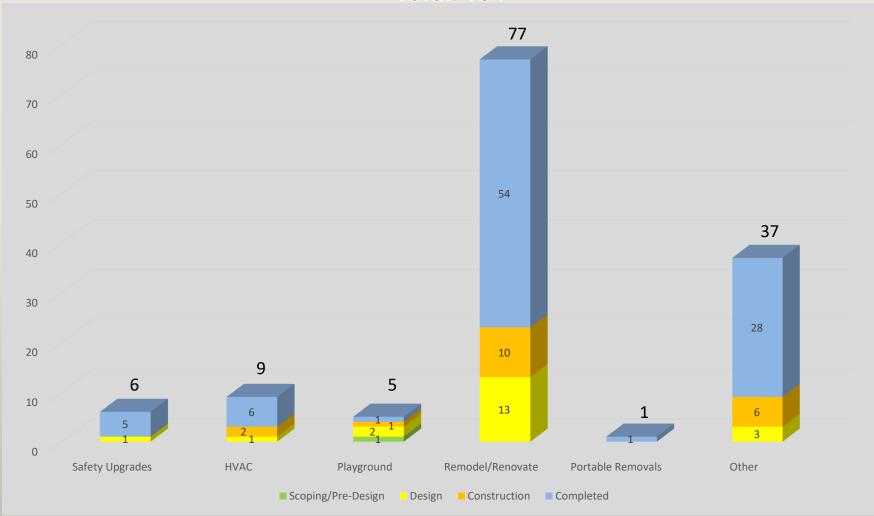
GOB PROJECT UPDATE

Accelerated Scope Projects by Category As of February 23, 2024 Total: 853



GOB PROJECT UPDATE

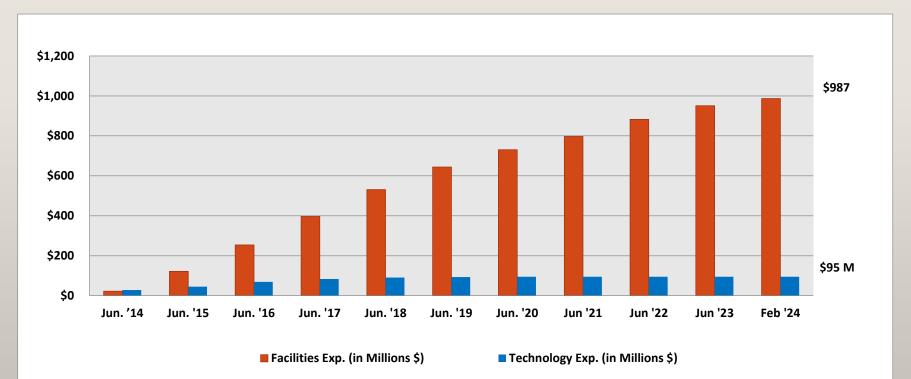
Complementary Scope Projects by Status As of February 23, 2024 Total: 134



GOB EXPENDITURES

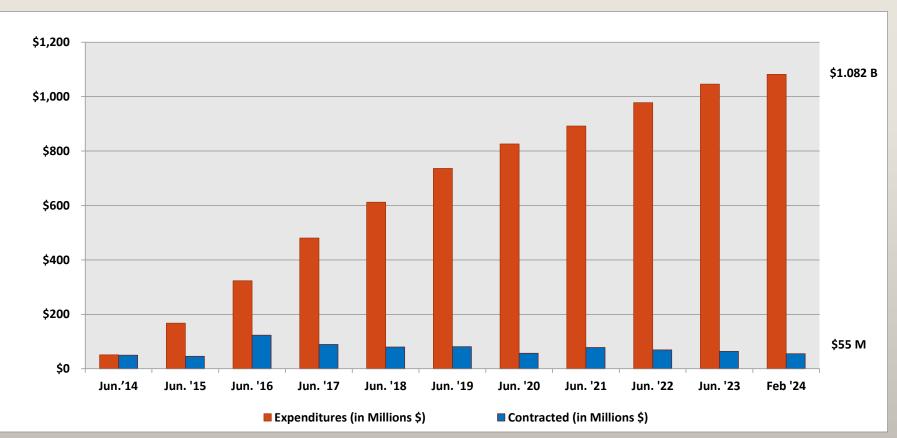
As of February 22, 2024

Transaction Category	Jun. '14	Jun. '15	Jun. '16	Jun. '17	Jun. '18	Jun. '19	Jun. '20	Jun. '21	Jun. '22	Jun. '23	Feb. '24
Facilities Exp. (in Millions \$)	\$23	\$122	\$254	\$397	\$531	\$644	\$731	\$797	\$883	\$946	\$987
Technology Exp. (in Millions \$)	\$28	\$45	\$69	\$83	\$90	\$93	\$95	\$95	\$95	\$95	\$95



GOB EXPENDITURES & CONTRACTED As of February 22, 2024

Transaction Category Jun.'14 Jun. '15 Jun. '16 Jun. '17 Jun. '18 Jun. '19 Jun. '20 Jun. '21 Jun. '22 Jun. '23 Feb. '24 **Expenditures** \$51 \$167 \$323 \$480 \$612 \$736 \$826 \$892 \$978 \$1.046 \$1.082 (in Millions \$) Contracted \$50 \$46 \$123 \$89 \$80 \$81 \$57 \$78 \$69 \$64 \$55 (in Millions \$)



QUARTERLY EXPENDITURES BY COST CATEGORY (AS OF 12/31/2023)

Cost Category Group Description	Facilities		Technology			Total Expenditures		
Construction & Preconstruction Services	\$	566,132,035.87	\$	6,407,505.32	\$	572,539,541.19		
Direct Purchase of Construction Materials	\$	159,796,346.81			\$	159,796,346.81		
Furniture Fixtures & Equipment	\$	20,636,217.77	\$	83,892,657.54	\$	104,528,875.31		
Architectural Engineering Services	\$	61,603,058.25	\$	24,182.62	\$	61,627,240.87		
Maintenance Managed Projects	\$	44,687,107.94	\$	1,547,775.48	\$	46,234,883.42		
Abatement/Overhead	\$	42,589,901.03	\$	733,846.00	\$	43,323,747.03		
Program Management Services	\$	40,673,881.38	\$	222,300.00	\$	40,896,181.38		
Building Code Compliance Services	\$	12,174,333.11	\$	11,009.00	\$	12,185,342.11		
GOB Financial Services	\$	6,455,846.92			\$	6,455,846.92		
Builders Risk Insurance	\$	6,041,799.06	\$	9,000.00	\$	6,050,799.06		
Environmental Services	\$	4,483,180.17			\$	4,483,180.17		
P/A Systems Services	\$	3,666,267.22			\$	3,666,267.22		
Roofing	\$	2,634,472.26			\$	2,634,472.26		
Software	\$	9,415.00	\$	2,425,829.24	\$	2,435,244.24		
Custodial Reimbursement	\$	1,298,382.31	\$	20,576.12	\$	1,318,958.43		
GOB Audit	\$	1,156,361.00			\$	1,156,361.00		
Printing Services	\$	895,738.02	\$	452.02	\$	896,190.04		
Advertising	\$	543,829.81			\$	543,829.81		
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$	452,922.48			\$	452,922.48		
Legal Services	\$	312,144.99			\$	312,144.99		
Utility Services	\$	214,118.20	\$	52,896.61	\$	267,014.81		
Photography Services	\$	229,148.11	\$	168.00	\$	229,316.11		
Survey Services	\$	216,004.15			\$	216,004.15		
Test and Balance	\$	206,038.56			\$	206,038.56		
Scheduling	\$	164,458.66			\$	164,458.66		
Reimbursement	\$	63,355.99			\$	63,355.99		
Government Requirement	\$	52,444.37			\$	52,444.37		
Estimating Services	\$	30,758.00			\$	30,758.00		
Print Media	\$	25,958.13			\$	25,958.13		
Rental/Lease of Modular Units	\$	19,611.24			\$	19,611.24		
Total Expenditures	\$	977,465,136.81	\$	95,348,197.95	\$	1,072,813,334.76		

GOB Expenditures by Cost Category and Program Group through December 31st, 2023

Source: SAP

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SOURCE: SAP (FULL REPORTS POSTED ON GOB WEBSITE)





Vandor	Total Expanditures	Mirco Business Enterprise	Small Business Enterprise	Minority/Women Business Enterprise	Expired Certification Date
HE PAINT SPOT	\$ 391,423.51				
HE R & SIEGEL COMPANY	\$ 57,845.12		2	2	3
re Reliable Auto	5 17,2.92.24		3		
HE SHERVIN WILLIAMS COMPANY	\$ 31,099.25				
HE UTTER GUYS INC	5 1,826.75				
HERMACOR PROCESS LP HERMO AIR INC	5 30,807.00 5 309,833.00		×		3/29/2025
HDI MO AUCINC HDIMAS PRINTWORKS	5 325,831.00		3		3/29/2025
HORNTON CONSTRUCTION	\$ 85,911,945,44			Hispanic American	7/29/2019
RYSSEN KRUPP ELEVATOR MAG INC	5 31271.00		8	Company Participant	T/A MEALS
IGERDIRECT INC	5 1,672.59				
TAN FLORIDA LLC	5 1,233,447.47			3	1
PAVEMENT, CORP	5 42,536.00				
IPRECAST CORP	\$ 35,818.84		2	2	2
DM BARROW/ CO.	\$ 4,105.39				
ONE PRINTING LUC.	\$ 35,920.00			2 martine martine	
CP CRAFTS INC	\$ 19,995.00	X		Hispanic American	8/5/2025
DP TURF LLC	5 18,523.47				
LANE PARTS CENTER OF	\$ 2,668,487.31			12	-
GANE U.S., INC.	5 17,715,371.17		l		I
LANE US INC	5 315,130,83		2		a la clas
INAUSLE FIRE INC	5 13,312.50 5 17,742.79		x		3/21/2019
BICOUNTY BUILDING SPECIALTIES INC RIDENT SURFACING INC	5 17,252.79 5 138,922.20		-		1
UDENT SURFACING INC. UMARK STRATEGIC	\$ 138,922.20 \$ 240.00		-		
NIMARE STRATEGIC NIMSCAPE CORP.	5 7,200,00			(Cal	12/2/2022
Introduction LLC	5 33,358,00				Agao21
INTY INVESTIGATION LEC.	5 33,318.00				1
apia Fenore, Inc.	5 11,383,00				5/16/2025
ROPIC SUPPLY INC	\$ 11,117,17				STATESTED
IOPICAL COMMUNICATIONS INC	5 1,312,614.59				1
KOPICAL TRAILER	\$ 428,615,21				1
BUTE SLASS & ALUMINUM SOLUTIONS	5 152,085,04		111		
JENER CONSTRUCTION COMPANY	\$ 9,224,938.27				
WC SERVICES INC	5 17,791.08				
S. EANK	5 1,010,00				
NION METAL CORFORATION	5 32,045				· · · · · · · · · · · · · · · · · · ·
NIQUE CONSTRUCTION, INC.	\$ 103			African American	5/13/2013
NITECH BUILDERS CORP	\$ 14,95			Hispanic American	11/8/2025
NITED ARCHITECTS IN C	5 23.5			Hisparic American	30/31/2006
NITED BATA TECHNOLOGIES	\$ 50,616,838	× /		Hispanic American	3/2/2022
NITED REFRIGERATION IN C - #61	5 5.5£1.88				1000
NEED RENTALS	5 3,930.00				
nites States Fire N#/ERSALEN GIVEDRING	5 149,341,55		2		
RS CORPORATION SOUTHERN	5 232,315,48	-			
S DENTAL DEPOT INC	5 4689.18			Non-Minority Women	11/1/2019
SIMPACT SYSTEMS, INC.	2000			Plat Part Manay West No.	4.47 A/ 6.447
SA Sheet Matal Inc					
S.P. CARPET SUPPLIES INC					
ALLEY JOIST	33,959,20		2	2	
ITIA PADECIN INC	7,311,880,25			Hispanic American	3/30/2024
INTURE LOGISTICS	5 355,141,23		2	Hispanic American	6/10/2016
IRSA PRODUCTS INC	5 1,872.00				
A DESIGN STUDIO LLC	130,057.51			Hispanic American	
CTOR STANLEY, INC	20,704.00		1		
CTORY CONSTRUCTION	10,125.00				
RCD MFG CDFP	5 822,949.97				
LI CITATT SOUTH CARDUNA	\$ 127,725.00				
LB. MASON CO., INC.	\$ 10,574.43				-
ALKER DESIGN & CON STRUCT	5 11,935.00		x		5/21/2024
CARDS HATURAL SOLENCE EST LLC	\$ 15,037.45		-		
GUISAU THE INC	\$ 189,337.65		x		2010100
DR TECHNOLOGY RATHERTECH MAINTENANCE CORP.	5 190,584.39 5 106,863.95		X	Hispanic American Hispanic American	11/3/2025 5/15/2026
EATHERTICE MAINTENANCE CORP. ENGER CORPORATION	5 105,859,95 5 234,208,43		-	elspanic emercián	571597526
ENGER CORPORATION EST MUSIC CORPANY	5 254,218,43				
EST MUSIC COMPANY HITE CAP SUPPLY	5 72575.36			t -	1
HITE BOOK QUARRIES	5 201,032,21				
HILLOK	5 1,082,974,27			1	1
INDSTREAM COMMUNICATION SINC	\$ 466.671.14				
NE Building	5 21157.85	x		Hispanic American	6/27/2025
THERS/SUDDATH RELOCATION SYSTEMS	\$ 126,787.50				1
OLFBERG/ALVAREZ & PARTNERS	\$ 4,336,532.83			Hispanic American	8/20/2023
ORISEACE TECHNOLOGY INC	5 17,178.50				
ORLD ELECTRIC SUPPLY INC	5 1,789,072.14			8	7
ORTHINGTON DIRECT	5 1,841.11				
SP USA, INC.	5 18,514,417.60				
ROX AUDIO VISUAL SOLUTIONS	5 617,019.80		8		5
RASSINC	\$ \$4,5.94.04				
ERT ELEVATOR	5 258,010.80		x		10/7/2023
IX AP AMERICA INC	5 158,012.00				
PP SPORTING GOODS	5 19,418,60			12	
SCOMOHINC	5 5,932,355.17				

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SOURCE: SAP (FULL REPORTS POSTED ON GOB WEBSITE)

QUARTERLY EXPENDITURES By district/school/project#/cost category (as of 12/31/2023)

GOB Expenditures by Location / Project & Cost Category through December 31st, 2023 - District 5

\$	11,830,358.2
\$	11,816,431.85
	551,111.03
	7,349.83
\$	528,011.55
S	52,113.00
\$	8,510,697.47
\$	1,877,331.20
\$	37,367.65
S	74,848.0
Ş	46,931.27
\$	61.3
S	5
S	105
\$	
S A	16,762.44
5	13,926.37
	2,010.00
S	11,916.3
S	519,042.10
IS	295,189.94
s	3,571.4
	18,944.46
S	9,970,33
S	198,570,15
	672.30
	212.0
	1,055.40
	59,858.4
	2,335.4
	188,806.0
	27,051.6
	846.0
	160,908.36
	35,046.0
	4,812.63
	30,233.45
	3,313,606.50
3	2,212,000.30
c	110,982.3
	6.383.13
	13,527.8
	2,956.5
	86,752.0 867.5
	495.3
	39,628.93
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

SOURCE: SAP (FULL REPORTS POSTED ON GOB WEBSITE)



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Dr. Linda Amica-Roberts Office of Economic Opportunity Assistant Superintendent, Equity & Diversity Lamica@dadeschools.net oeo.dadeschools.net 305-995-1307



Infographic: OEO's Impact Since 2013



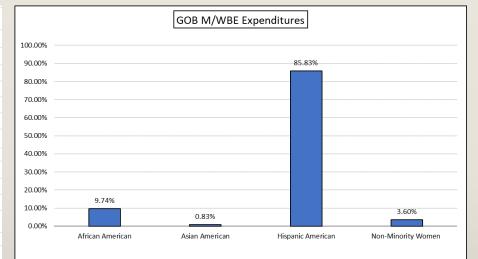
GOB PRIME EXPENDITURE SUMMARY



GOB Expenditures Breakdown by Certification Programs December 31, 2023								
Certified Expenditures Summary by Minority/Women Business Enterprise (M/WBE) Designation								
African American	\$ 55,573,123.67							
Asian American	\$ 4,713,815.01							
Hispanic American	\$ 489,632,763.00							
Non-Minority Women	\$ 20,544,327.74							
Total Minority/Women Business Enterprise (M/WBE) Expenditures \$570,464,0								

Certified Expenditures Summary by Program							
Micro Business Enterprise (MBE)/Small Business Enterprise (SBE)	\$ 15,661,251.78						
Veteran Business Enterprise (VBE)	\$ 796,239.24						
Total Program Expenditures	\$ 16,457,491.02						
Total Certified Firms Expenditures	\$586,921,520.44						

<u>NOTE:</u> Out of more than \$1.07B spent through Dec 31, 2023, 54.71% of all dollars were expended on local certified Small/Micro, *Minority/Women, and Veteran Businesses!*





CERTIFICATION BY DESIGNATION AND INDUSTRY



	TOTAL CERTIFICATIONS					TYPE OF COMPANY						
FY 11-12 Benchmark	December 2023	January 2024	BREAKDOWN OF CERTIFICATIONS	Construction	Goods & Services	Professional Services Non A/E	Professional Services A/E					
40	241	243	African-American Female	19	144	80	0					
128	226	222	African-American Male	71	99	37	15					
0	18	17	Asian-American Female	2	9	4	2					
0	27	26	Asian-American Male	3	8	3	12					
78	252	253	Hispanic-American Female	78	118	29	28					
207	431	423	Hispanic-American Male	198	154	18	53					
0	0	0	Native-American Female	0	0	0	0					
0	1	1	Native-American Male	1	0	0	0					
104	99	96	Non-Minority Female	24	51	10	11					
0	68	67	Non-Minority Male	26	30	4	7					
0	5	5	Veteran Female	1	3	1	0					
0	38	38	Veteran Male	11	19	7	1					
557	1406	1391	TOTAL	434	635	193	129					



As of January 30, 2024

PREQUALIFICATION



PREQUALIFIED FIRMS BY DISCIPLINE*	TOTAL	AA	A	NA	HA	NM	VBE	NC
Alarm Systems Contractor I	8	1	0	0	0	0	0	7
Alarm Systems Contractor II	3	0	0	0	1	0	0	2
Asbestos Contractor	4	0	0	0	0	1	0	3
Building Contractor	8	4	0	0	2	1	0	1
Class A Air Conditioning Contractor	12	1	0	0	4	1	0	6
Electrical Contractor	24	5	0	1	7	1	0	10
Fire Equipment Dealer Contractor	1	0	0	0	0	0	0	1
Fire Protection Systems Contractor	4	1	0	0	2	0	0	1
General Contractor*	115	10	1	0	42	4	2	56
Glass Glazing Contractor	2	0	0	0	1	0	0	1
Gypsum Drywall Specialty Contractor	1	1	0	0	0	0	0	0
Mechanical Contractor	21	2	0	0	5	2	0	12
Mold, Mold Assessor, Mold Remediator Contractor	4	0	0	0	0	1	0	3
Plumbing Contractor	9	2	0	0	5	0	0	2
Pollutant Storage Systems Contractor	0	0	0	0	0	0	0	0
Professional Engineer	1	0	0	0	0	0	0	1
Registered General Contractor	0	0	0	0	0	0	0	0
Roofing Contractor	23	2	1	0	9	0	0	11
Solar Contractor	2	0	0	0	1	0	0	1
Specialty Electrical Contractor	4	0	0	0	2	0	0	2
Underground Utility & Excavation	8	0	0	0	3	0	0	5
Grand Total	254	29	2	1	84	11	2	125

189		TOTAL PREQUALIFIED FIRMS As of January 22, 2024							
	PRE	QUALIFIED M/WBE FIRMS							
	25	African American							
101	1	Asian American							
	67	Hispanic American							
	1	Native American							
	7	Non-Minority Women							
2	PRE	QUALIFIED VBE FIRMS							
27	PRE	QUALIFIED MBE FIRMS							
60	PRE	QUALIFIED SBE FIRMS							
88	NOM	N-CERTIFIED FIRMS							

*Some firms have more than one discipline. Chart reflects disciplines by race.

Key Legend: AA – African American; A – Asian American; NA – Native American; HA – Hispanic American; NM - Non-Minority; VBE – Veteran Business Enterprise; NC – Non-Certified



COMPLIANCE UPDATE

AND OCCUPY AND OUT Students AND OCCUPY

The OEO has reviewed from July 1, 2023 – January 31, 2024

- **11** School Board agenda items
- 7 Capital Improvement and Maintenance Projects (Assignments)
- 6 Legal Ads OEO Compliance
- Reviews Include:
 - Assessment of compliance on established SBE/MBE/MWBE/VBE goals
 - Confirming and verifying signed Letters of Intent on contract dollars awarded to SBE, MBE, MWBE, and VBE Sub-contractors
 - Confirming and verifying signed Memorandums of Understanding on contract dollars awarded to SBE, MBE, MWBE, and VBE Subconsultants
 - Confirming and verifying SBE, MBE, MWBE, and VBE certification designations
 - Confirming and Verifying OEO language and appropriate goals are included in legal ad
 - Verifying applicable professional licenses
 - Reporting small business utilization for school sites
 - Analyzing Goods and Services to develop strategic plan for Outreach and Certification



GOB PROJECT REVIEWS



269 GOB Project Reviews include:

- **Conduct** Prime and subcontractor contract reviews-Including (A/E, Pre-Construction, Job Order Contracts)
- Perform Desk audit of all subcontractors, confirmation of subcontractors and subconsultants payments and confirmation of prime goal commitment
- Analyze Assessment of prime contractor compliance with all small and minority business goals established on the project, including workforce goals
- Document Prime, subcontractors and sub consulting reporting in the M-DCPS Online Diversity Compliance System
- **Complete** Prime contractor office and onsite project visits, final determination of GOB goal attainment and project compliance



RECENT OUTREACH EFFORTS & EVENTS





Miami, FL 33166

Friday, February 2, 2024 9:00 a.m. – 12:00 p.m.

Tuesday, February 6, 2024

Tuesday, February 6, 2024 4:00 p.m. - 5:00 p.m.

Miami-Dade County Internal Services Department-**Monthly Community Outreach Meeting** 4200 NW 36 Street, Building 5A - 2nd Floor

Oasis of Miami Gardens- First Friday Breakfast Series 640 NW 183rd Street Miami Gardens, FL 33169

Firm TALK M-DCPS- South Region South Dade Regional Library 10750 SW 211th Street Cutler Bay, FL 33189

Miami-Dade Chamber of Commerce- Members Meet Up Virtual Meeting



RECENT OUTREACH EFFORTS & EVENTS





Tuesday, February 13, 2024 10:00 a.m. – 11:00 a.m.	SFAA Regional Marketplace Pilot Team Virtual Meeting
Tuesday, February 13, 2024 4:00p.m. – 5:00 p.m.	Miami-Dade Chamber of Commerce- Members Meet Up Virtual Meeting
Tuesday, February 20, 2024 10:00 a.m. – 11:00 a.m.	SFAA Regional Marketplace Pilot Team Virtual Meeting
Tuesday, February 20, 2024 10:30 a.m. – 11:30 a.m.	SFAA Regional Supplier Diversity Working Group Virtual Meeting
Tuesday, February 27, 2024 4:00 p.m. – 5:00 p.m.	Miami-Dade Chamber of Commerce- Members Meet Up Virtual Meeting
Thursday, February 29, 2024 10:00 a.m. – 12:00 p.m.	M-DCPS Office of Economic Opportunity & Miami- Dade County Small Business Division-Celebrating Black History Month Location TBA

INFOGRAPHIC: MISSION, INITIATIVES & OUTCOMES



Who We Are

The Office of Economic Opportunity (OEO) promotes the economic inclusion and growth of Small/Micro, Minority/Women, and Veteran Business Enterprises. We accomplish economic development and growth through certification, community outreach programs, contractor prequalification, and monitoring compliance activities. In addition, the OEO continues an ongoing collaboration with other public and private stakeholders to promote a more vibrant and inclusive local marketplace that maximizes future economic opportunities. We strive to ensure that local S/MBE's, M/WBE's, and VBE's have the best opportunity to do business with Miami-Dade County Public Schools and have an equal opportunity in all phases of the contracting process. The OEO currently operates under School Board Policy 6320.02 and the OEO Administrative Procedures Manual.

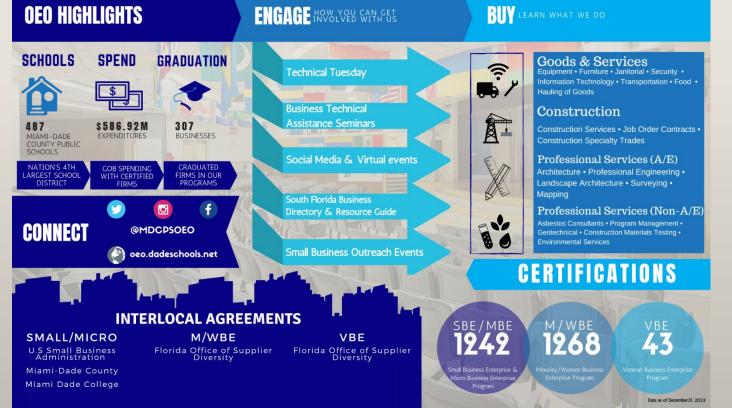
Providing contracting opportunities for local businesses

OFFICE OF

ECONOMIC

OPPORTUNITY

CERTIFICATION | CONTRACTOR PREQUALIFICATION | COMPLIANCE COMMUNITY OUTREACH | TECHNICAL ASSISTANCE





Ms. Margarita Betancourt Office of Treasury Management Treasurer 305-995-1687 mabetancourt@dadeschools.net

GENERAL OBLIGATION BONDS SUMMARY



Miami-Dade County Public Schools Financial Services Office of Treasury Management



General Obligation Bonds Summary

Source and Uses Summary by Issue (a/o 1/31/2024)

Sources	TOTAL	<u>2013*</u>	<u>2014A</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2022</u>
Par Amount	\$1,200,000,000	\$190,005,000	\$96,475,000	\$192,720,000	\$200,000,000	\$250,000,000	\$270,800,000
Premium (Incl. COI & Discounts)	119,762,142	11,093,203	3,712,712	8,709,544	42,472,961	18,900,875	34,872,847
Total Sources	1,319,762,142	201,098,203	100,187,712	201,429,544	242,472,961	268,900,875	305,672,847
All-In TIC		4.56%	4.69%	3.91%	3.42%	3.59%	4.02%
Coupon Rate		5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Bond Rating (Moody's)		Aa3	Aa3	Aa3	Aa3	Aa3	Aa3
Uses							
Project Fund	1,313,173,174	200,000,000	100,000,000	200,000,000	241,501,263	267,882,564	303,789,348
Cost of Issuance	2,148,101	420,056	167,712	352,587	398,498	424,136	385,113
Underwriter's Discount	4,440,866	678,147	20,000	1,076,958	573,200	594,175	1,498,386
Total Uses	\$1,319,762,142	201,098,203	100,187,712	201,429,544	242,472,961	268,900,875	305,672,847

Source and Uses Summary Total

Par Amount	\$1,200,000,000
Premium (Net of COI & Discounts)	113,173,174
Cost of Issuance & Discounts	6,588,967
Interest Income (Inception-to-date)	6,588,967 40,297,278

*GO 2013 refunded in 2021: New Par \$168M, All-in TIC 2.67%, Net PV Savings 19.51% or \$30.5M.

GENERAL OBLIGATION BONDS SUMMARY



SCHOOL BOARD OF MIAMI-DADE COUNTY HISTORICAL GOB MILLAGE RATES							
Tax Year	Rate	\$	500,000 *				
2005 2006 2007 2008 2009 2010	0.597 0.491 0.414 0.378 0.264 0.297	\$ \$ \$ \$ \$ \$	298.50 245.50 207.00 189.00 132.00 148.50				
2011 2012 2013 2014	0.385 0.240 0.233 0.333	\$ \$ \$ \$	192.50 120.00 116.50 166.50				
2015 2016 2017	0.199 0.199 0.184	+ \$ \$ \$ \$	99.50 99.50 92.00				
2018 2019 2020 2021	0.220 0.229 0.123 0.193	\$ \$ \$ \$	110.00 114.50 61.50 96.50				
2022 2023 2024	0.180 0.165 0.133	+ \$ \$ \$ \$	90.00 82.50 66.50				

* assuming a \$500K taxable home value



Raul F. Perez Office of Facilities Design and Construction Chief Facilities Design and Construction Officer rperez6@dadeschools.net construction.dadeschools.net 305-995-1607

TENTH ANNUAL REPORT



2023

TENTH ANNUAL REPORT 21st CENTURY SCHOOL BOND ADVISORY COMMITTEE 2023

HARLES R. DREW K-8 CENTER

HOME OF THE RAN



21st Century Schools Bond Advisory Committee

Bond Advisory Committee - Duties and Responsibilities

On May 8, 2013, the School Board approved Board Policy 9145 on final reading constituting the 21^{st} Century Schools Bond Advisory Committee. The Policy established the purpose of the Committee and membership requirements reflective of Miami-Dade's diverse make-up. Following are relevant excerpts of the Policy.

Purpose:

The purpose of the 21stCentury Bond Advisory Committee ("Committee") is to review, monitor, make recommendations to the School Board and Superintendent, and inform the public on the planning, progress, and implementation of the projects funded with proceeds from the 21stCentury Schools Bond Program ("Bond Program") approved by voters on November 6, 2012. The Committee was formed to provide transparency and instill confidence in Miami-Dade County taxpayers that projects funded by the Bond Program are being delivered in a timely manner, are equitably distributed across the community and that the investments made are supporting the local economy.

Committee's Responsibilities:

- 1. Review and monitor the performance and program achievements of the Bond Program;
- 2. Advise the Superintendent and the Board of the progress of the Bond Program;
- 3. Assist in informing the community of the Bond Program progress and participate in District community outreach efforts;
- 4. Assist in the annual planning of activities related to Bond Program implementation; and
- Make recommendations on the use of any surplus bond project funds or unspent project allocations.

The Committee's reviews and recommendations shall be reported on an annual basis to the Board, Superintendent and the community. The annual report shall assess the implementation of the Bond program to ensure that the Bond Program proceeds are being spent according to the published plan, that projects are being delivered in a timely manner and are equitably distributed, and that Bond Program proceeds are directed to the local economy.

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The Tenth Annual Report is a high-level summary of GO Bond related activities undertaken during the period of July 1, 2022 through June 30, 2023 and was electronically disseminated prior to September 19, 2023.

TENTH ANNUAL REPORT



It is recommended that the Tenth Annual Report be approved by the Committee for ultimate transmittal to the Board in "final" form once the Committee Chair's letter is inserted in the document

> RECOMMENDED ACTION: APPROVE THE TENTH ANNUAL REPORT



Raul F. Perez Office of Facilities Design and Construction Chief Facilities Design and Construction Officer rperez6@dadeschools.net construction.dadeschools.net 305-995-1607



GOB BALANCES AVAILABLE FOR REALLOCATION:

- Financially Closed Projects
- Reprogram Available funds
- ADA Projects

- **\$ 9,183,460.31**
- \$ 8,161,690.17 \$ 10,916.61

TOTAL:

\$ 17,356,067.09

GOB PROGRAM FUND REALLOCATIONS F-21 Board Items April 2024

District	School Name	Amount		Project Description
1	North County K-8 Center	\$	500,000.00	Complement current renovation project
4	M. A. Milam K-8 Center (PE Shelter)	\$	450,000.00	Complement current PE Shelter installation project
4	Palm Springs Middle School	\$	2,000,000.00	Complement current renovation project
5	Seminole Elementary School	\$	5,600,000.00	Complement current renovation project
5	Dr. Toni Bilbao Preparatory Academy Add. of MS Grades 6-8 (Water Meter)	\$	400,000.00	Complement current site restoration project
6	Glades Middle School (Auditorium)	\$	500,000.00	Complement current renovation project
6	Riviera Middle School	\$	2,500,000.00	Complement current renovation project
6	Tropical Elementary School	\$	2,800,000.00	Complement current renovation project
8	Dr. Carlos J. Finlay Elementary School	\$	500,000.00	Complement current renovation project
8	Everglades K-8 Center	\$	150,000.00	Complement current renovation project
9	Florida City Elementary School	\$	500,000.00	Complement current renovation project
	GOB - ADA Reserves	\$	10,916.61	
	GOB Reserves	\$	1,445,150.48	
		\$	17,356,067.09	

RECOMMEND: That the Advisory Committee accept the GOB Program Fund Reallocations

THE FUTURE OF THE COMMITTEE





- Board Policy 7100 Facilities Planning, School Site Planning and Construction Committee
- Board Policy 9145 21st Century Schools Bond Advisory Committee
 - Responsibilities for timely delivery of projects:
 - Reviewing
 - Monitoring
 - Advising
 - Assisting
 - Making recommendations
 - <u>Goal</u>: promote internal accountability, provide transparency and instill confidence in the taxpayers



UPCOMING MEETING: Next Regular Meeting

MI-DADE COUTA

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SUBLIC SCHOOL

June 11, 2024