

Date: September 7, 2005



Proposed Plan Modification No. 30

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

School/Project: West Palm Beach Area Middle (04-OO), Galaxy Elementary School and Suncoast High School

Recommendation: *I recommend the Independent Sales Surtax Oversight Committee approve the Proposed Plan Modification revising the budgets for West Palm Beach Area Middle (04-OO), Galaxy Elementary School and Suncoast High School to reflect the inclusion of the construction costs.*

Description of Proposed Modification:

- This action adds the construction dollars to the project budgets for each of these projects.

Reason for Modification:

- The previous 5-Year Capital Plan only included “Planning” money, which is for design and permitting, because these schools were in the last year of the 5-Year Capital Plan.
- This is the first year that funds are being included in the 5-Year Capital Plan to cover the cost of constructing these schools.
- West Palm Beach Area Middle School (04-OO) is being moved up from a 2012 completion date to a 2009 completion date because the space is needed earlier in order to remain in compliance with school concurrency.
- Each year the School District tries to add at least two older schools to the 5-Year Capital Plan to be modernized. Last year the planning budget was added for Galaxy Elementary and Suncoast High School. This is the first year construction funds are being added.

Additional Considerations:

Date: July 19, 2006



Proposed Plan Modification No. 69

½-CENT SALES TAX REFERENDUM RESOLUTION CAPITAL PLAN MODIFICATION

School/Project: Various Projects

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budgets for various projects as indicated in the Project Status Report dated July 19, 2006.*

Description of Proposed Modification:

- This action revises the project budgets for various projects in accordance with the draft FY 2007-2011 Five-Year Capital Plan.
- The budgets included in the draft FY 2007-2011 Five-Year Capital Plan reflect the most recently awarded projects of similar scope plus a 3% annual inflation rate; however, additional funds have been placed in Construction Contingency to account for a higher inflation rate.

Reason for Modification:

- Despite a recent decline in the residential construction market, the overall construction market continues to be very active as various projects currently underway are continuing. As reported at the April 28, 2006 ISSOC Meeting, a study by PBS&J reports construction cost escalation over the past few years has averaged approximately 23% per year.
- The continuation of this trend is supported by a June 16, 2006 press release by Turner Construction and a July 3, 2006 report by SKANSKA. These sources cite issues such as increased global demand for cement, aluminum, copper, and asphalt as well as rising oil prices exacerbated by global unrest which is driving up the costs for nearly all other construction materials and services that are either mined or delivered. They also note that the market is still very busy which is resulting in shortages of skilled labor and subcontractors.

Additional Considerations:

- The budgets for the Pre-K Centers at various schools are essentially unchanged, however, staff is in the middle of evaluating the various sites and we expect to have better budget information prior to finalizing the FY 2007-2011 5-Year Capital Plan. The Board has asked staff to add scope to these Pre-K Center projects if the budgets allow.
- Since the FY 2007-2011 5-Year Capital Plan is still in the development stage these budgets may be revised prior to the September 13, 2006 adoption. If they are revised they will be brought back to the ISSOC for review and approval.

Date: July 19, 2006



Proposed Plan Modification No. 70

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

Schools/Projects: Lake Worth Area High (03-000), Scripps/Gardens Area Elementary (04-A) and West Palm Beach Area Middle (04-00)

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the opening date for the Lake Worth Area High (03-000) from 2011 to 2012, Scripps/Gardens Area Elementary (04-A) from 2011 to 2012 and West Palm Beach Area Middle (04-00) from 2009 to 2011.*

Description of Proposed Modification:

- This action revises the project opening dates.
- Proposed Plan Modification #69 addresses the budget impacts of this proposed change.

Reason for Modification:

- The opening dates for new schools is primarily predicated upon the need for additional capacity as determined by a comparison of enrollment projections to the number of available seats as recorded in the Florida Inventory of School Houses (F.I.S.H.) as well as projected changes in F.I.S.H. due to other projects.
- Due to the decline in the rate of enrollment growth it was determined by District staff that the construction of these schools can be postponed without negatively impacting School Concurrency. This analysis was done using F.I.S.H. as adjusted for class size reduction.

Additional Considerations:

- The state has not provided the School District adequate funding to fully achieve class size reduction as required by the state constitution. An analysis of the number of teacher stations that will be required to meet full implementation of class size reduction compared to the number of classrooms that are and will be available in 2010, the date of full implementation, may indicate a shortage of classroom space. Staff is currently working on this analysis. The opening dates for these schools may change once again should state funding become available to construct these schools earlier and the analysis support the need for these schools earlier in order to meet class size reduction.
- The opening dates for one or more schools may also change as a result of new development orders allowing increases in housing density as these are not factored into the current enrollment projections.

Date: April 18, 2007



Proposed Plan Modification No. 113

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

School/Project: Various Projects

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the date of funding the various projects indicated below.*

Description of Proposed Modification:

| Revisions | Yes | No |
|-------------------|-----|----|
| Opening Date | | ✓ |
| Timing of Funding | ✓ | |
| Project Budget | | ✓ |

| Project | Previous Funding Date (FY) | Proposed Funding Date (FY) |
|---|----------------------------|----------------------------|
| Lake Worth Area High (03-000) | 2009 | 2011 |
| Royal Palm Beach Areas Elementary (03-W) | 2007 | 2008 |
| West Palm Beach Area Middle (04-00) | 2008 | 2010 |
| Allamanda Elementary Modernization | 2007 | 2008 |
| Forest Park Elementary Modernization | 2007 | 2008 |
| North Palm Beach Elementary Modernization | 2009 | 2010 |
| Northboro Elementary Modernization | 2010 | 2009 |
| Banyan Creek Elementary Addition | 2007 | 2008 |
| Crestwood Middle Addition | 2007 | 2008 |
| Jupiter Middle Addition | 2008 | 2009 |
| Manatee Elementary Addition | 2008 | 2009 |
| Seminole Ridge Elementary Addition | 2008 | 2009 |
| Village Academy High School Addition | 2006 | 2008 |

Reason for Modification:

- These funding revisions were made and approved by the School Board in the FY 2007-2011 5-Year Capital Plan, however, the changes were not reflected in the ISSOC Report. This modification simply catches up to previously reviewed changes which were made to align the funding with the project schedules and the District's revenue projections.

Additional Considerations:

- These revisions are not expected to impact the approved schedules for these projects, however, if there are any impacts they will be highlighted to ISSOC separately.

Date: October 10, 2007



Proposed Plan Modification No. 130

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

School/Project: Various Projects

Recommendation: *I recommend the Independent Sales Surtax Oversight Committee approve the Proposed Plan Modification revising the Plan to match the FY 2008-2012 Five-Year Capital Plan.*

Description of Proposed Modification:

| Revisions | Yes | No |
|-------------------|-----|----|
| Opening Date | ✓ | |
| Timing of Funding | ✓ | |
| Project Budget | ✓ | |
| Scope Change | ✓ | |

Reason for Modification:

1. This action revises the project budgets, timing of funding and opening dates for various projects in accordance with the FY 2008-2012 Five-Year Capital Plan approved by the School Board on September 5, 2008.
2. The budgets included in the FY 2008-2012 Five-Year Capital Plan reflect the most recently awarded projects of similar scope plus a reasonable annual inflation rate. Additional funds have been placed in Construction Contingency for unanticipated increases.
3. Budget changes are typically for one of the following reasons: (1) reflect latest design phase (Schematic Design, Design Development or Construction Documents) estimate or negotiated Guaranteed Maximum Price, (2) reflect negotiated change orders, or (3) reflect revised inflation assumptions.
4. The only scope changes are: (1) reduction of the new Riviera Beach HS (03-MMM) from a 1,800 to 1,500 student capacity, and (2) increase planned capacity of Manatee ES Addition from 970 to 1,200 students.
5. The opening dates were revised for projects were revised due to issues associated with site acquisition in addition to funding. This is the case with the Pahokee Stadium, Pahokee Area MS (03-MM), and Royal Palm Beach Area ES (03-W).
6. The changes proposed are in large part the result of the need to cut approximately \$212 million from the 5-Year Capital Plan due to actual and projected decreases in funding as well and lower enrollment projections. Property tax, impact fees and Class Size Reduction revenues for FY 2008 were all lower than previously projected.
7. Staff implemented a prioritization process which was thoroughly feted amongst the School Board Members at several public meetings.
8. These changes are essentially the same as those presented to the ISSOC at the June 25, 2007 ISSOC Meeting. There have been no changes to the opening dates of any projects since that meeting, however, project budgets and some funding dates have been updated.

A report comparing the differences between the June 25th information and the current information is provided for reference.

Additional Considerations:

1. No project that was included in Referendum Plan has been deleted as a result of this action. Some projects have been rescheduled due to lower enrollment projections and/or funding.
2. No changes were made which would cause the District to violate School Concurrency, however, it is possible that some modulars, which are counted towards permanent capacity, may be needed at a few schools in order to meet the required Level of Service.
3. Most projects are funded in two fiscal years. The first fiscal year funding typically covers the cost of pre-construction activities including planning and design, and the second fiscal year of funding covers construction and furnishings.

Date: January 21, 2009



Proposed Plan Modification No. 139 142

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

School/Project: Various Projects

Recommendation: *I recommend the Independent Sales Surtax Oversight Committee approve the Proposed Plan Modification revising the Plan to match the FY 2009-2013 Five-Year Capital Plan.*

Description of Proposed Modification:

| Revisions | Yes | No |
|-------------------|-----|----|
| Opening Date | ✓ | |
| Timing of Funding | ✓ | |
| Project Budget | ✓ | |
| Scope Change | ✓ | |

1. This action revises the project budgets, timing of funding and opening dates for various projects in accordance with the FY 2009-2013 Five-Year Capital Plan approved by the School Board on September 10, 2008.
2. The budgets included in the FY 2009-2013 Five-Year Capital Plan reflect the most recently awarded projects of similar scope plus a reasonable annual inflation rate. Additional funds have been placed in Construction Contingency for unanticipated increases.
3. Budget changes are typically for one of the following reasons: (1) reflect latest design phase (Schematic Design, Design Development or Construction Documents) estimate or negotiated Guaranteed Maximum Price, (2) reflect negotiated change orders, or (3) reflect revised inflation assumptions.
4. Due to significant decreases in revenue over \$600 million in construction projects had to be rescheduled to be funded after the five year window of the FY 2009 – FY 2013 Capital Plan. These projects include:

| Project | Previous Funding Year | Notes |
|-------------------------------|-----------------------|---|
| Lake Worth Area High (03-000) | 2013 | Not currently required due to lower enrollment |
| Scripps/Gardens Elem (04-A) | 2013 | Not currently required due to lower enrollment |
| WPB Area Middle (04-00) | 2013 | Not currently required due to lower enrollment |
| Jupiter Middle Addition | 2012 | Considering replacing older portables with modulars |
| Crestwood Middle Addition | 2012 | Considering replacing older portables with modulars |
| North Palm Beach Elem Mod | 2011 | Candidate for additional sales tax funding |

5. The following is a summary of discussion of the impacts on the other projects:

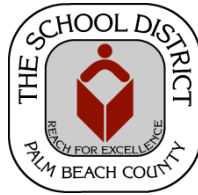
| Project | Schedule | Budget | Scope |
|---|--|---|---|
| Riviera Beach Area High (02-MMM) | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Galaxy Elementary Modernization | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Plumosa Elementary Modernization | Rescheduled due to budget reductions | No change | No change |
| Suncoast High Modernization | Postponed move in until after FCATs | No change | No change |
| Banyan Creek Elem Core Addition | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Belle Glade Elementary Addition & Pre-K | Rescheduled due to budget reductions | Budget increased due to inflation & add Pre-K | Added Pre-K here instead of Gove Elem |
| Boca Raton High Swimming Pool | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Carver Middle Core Addition | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Lake Worth Middle Core Addition | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Manatee Elementary Addition | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Relocatables & Modulars - Replacement | No change – Projects completed | Budget lowered based on less revenue | Locations were not initially defined |
| Pahokee High Stadium | Revised due to extensive demucking | No change | No change |
| Seminole Trails Elementary Addition | Rescheduled due to budget deliberations | No change | No change |
| West Tech Ed Center Modifications | Rescheduled due to budget reductions and program changes | Budget increased due to inflation and code requirements | Design changes requested by academic team |
| Whispering Pines Elem Core Addition | Rescheduled due to budget reductions | Budget increased due to inflation and scope | Added SF instead of minor renovation |

6. Staff implemented a prioritization process which was thoroughly feted amongst the School Board Members at several public meetings.
7. These changes are essentially the same as those presented to the ISSOC at the September 3, 2008 Special ISSOC Meeting.

Additional Considerations:

1. No project that was included in Referendum Plan has been eliminated as a result of this action. Some projects have been rescheduled due to lower enrollment projections and/or funding.
2. No changes were made which would cause the District to violate School Concurrence, however, it is possible that some modulars, which are counted towards permanent capacity, may be needed at a few schools in order to meet the required Level of Service.

Date: September 2, 2009



Proposed Plan Modification No. 151

**½-CENT SALES TAX REFERENDUM RESOLUTION
CAPITAL PLAN MODIFICATION**

Schools/Projects: Lake Worth Area High (03-000), Scripps/Gardens Area Elem (04-A) and West Palm Beach Area Middle (04-00)

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification postponing Lake Worth Area High (03-000), Scripps/Gardens Area Elem (04-A) and West Palm Beach Area Middle (04-00) until such time as the District determines the need for the school with the understanding that they will likely occur after duration of the 2004 1/2-Cent Sales Tax Referendum and the term of the ISSOC.*

Description of Proposed Modification:

| Revisions | Yes | No |
|-------------------|-----|----|
| Opening Date | ✓ | |
| Timing of Funding | ✓ | |
| Project Budget | ✓ | |
| Scope Change | | ✓ |

Reason for Modification:

1. Current demographic data indicates that these schools will not be required within the next five (5) years.
2. Continuing to show these projects as uncompleted on Referendum reports is misleading as it may give the impression that the District is not fulfilling its commitment when in fact it would be wasteful to build the schools without a demonstrated need for the additional capacity. In addition to the capital cost of building the schools the District would incur the additional expense of operating and maintaining the school.

Additional Considerations:

1. Projects listed on the Referendum List are funded by sales taxes as well as other revenue sources. Those other revenue sources, which include, but are not limited to, property taxes and impact fees, have been significantly reduced as a result of legislative changes and the current recession. As a result, there are not sufficient funds to build these schools if they were needed.
2. As indicated in the April 8, 2009 meeting ISSOC reiterates the importance of making it clear to the public that sales tax funds have only been used on Referendum projects, and any funds that are saved by not building Referendum projects such as 03-000, 04-A, and 04-00 should be prioritized for other Referendum projects.

No photos available due to project status.

Please refer to Project Details or Project Modifications for more information.