



Date: October 10, 2007



Proposed Plan Modification No. 131

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

Schools/Projects: Banyan Creek ES, Carver MS, Crestwood MS, Lake Worth MS and Whispering Pines ES Core Additions

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification adding the Core Additions at Banyan Creek ES, Carver MS, Crestwood MS, Lake Worth MS and Whispering Pines ES to the Plan.*

Description of Proposed Modification:

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

Reason for Modification:

1. The FY 2005-2009 5-Year Capital Plan was the basis for Referendum. This 5-Year Capital Plan included wording that committed the Board to complete work associated with the core spaces at these five (5) schools. These core space improvements were inadvertently omitted from the scope of the awarded contracts; therefore new projects have been added to the FY 2008-2012 5-Year Capital Plan to correct the oversight.

Additional Considerations:

1. Staff has reviewed the scope of work for each project with the principals and prepared estimates based on the proposed work.

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:

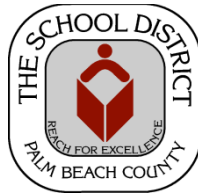
| Project | Schedule | Budget | Scope |
|---|--|---|---|
| Riviera Beach Area High (02-MMM) | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| Galaxy Elementary Modernization | Rescheduled due to budget reductions | Budget increased due to inflation | No change |
| 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. 152

**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 2010-2014 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 2010-2014 Five-Year Capital Plan to be approved by the School Board on September 9, 2009.
2. Significant changes were required in order to balance the budget due to reduced revenues from property taxes, impact fees and certificates of participation. This year's 5-Year Capital Plan is \$250 million less than the previous plan.
3. If this Plan is approved and barring any significant changes, all but two Referendum Projects will be funded (Riviera Beach Area HS (02-MMM) and North Palm Beach ES Modernization).
4. The budgets included in the FY 2010-2014 Five-Year Capital Plan account for 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.
5. 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.
6. Most of the budget for the Riviera Beach Area HS (02-MMM) is being shifted to the 6-10 year time frame.
7. The only scope changes are for:
 - o Jupiter Middle Addition - The addition and interior renovations have been divided into two projects. The addition was completed with a modular building during the summer of 2010. The interior renovations will be completed as a separate project.

- West Tech Education Center Modifications – The modifications will be limited to renovations required in order to relocate the West Area Office, Exceptional Student Education and Migrant Services.
 - Whispering Pines ES Classroom and Core Addition – This project combines the previous core addition with a new classroom addition which replaced the construction of a new elementary school (see PPM #142).
8. The opening dates were revised for several projects as follows:
- Riviera Beach Area HS (02-MMM) – Opening postponed from 2014 to 2016 due to a lack of funding.
 - North Palm Beach ES Modernization – Opening postponed from 2014 to 2015 due a lack of funding.
 - Banyan Creek ES Core Addition – Opening moved up from 2013 to 2012 as result of savings from closing out projects.
 - Crestwood MS Addition - Opening moved up from 2015 to 2011 as result of savings from closing out other projects and lower construction costs.
 - Jupiter MS Addition - Opening moved up from 2015 to 2009 as result of savings from closing out other projects and lower construction costs.
 - Manatee ES Addition - Opening moved up from 2012 to 2011 as result of savings from closing out other projects and lower construction costs.
 - West Tech Ed Center Modifications - Opening moved up from 2012 to 2011 as reducing the scope of work.
 - Whispering Pines Classroom Addition and Core - Opening moved up from 2014 to 2012 as result of savings from closing out other projects and lower construction costs.
9. These changes are essentially the same as those presented to the ISSOC at the July 15, 2009 ISSOC Meeting. All of the changes are disclosed above and the Referendum Project Status Report of September 2, 2009.

Additional Considerations:

1. 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.
2. 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: September 7, 2011



Proposed Plan Modification No. 164

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

Schools/Projects: Various Projects

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for Various Projects as indicated below as part of the close-out process.*

Description of Proposed Modification:

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

Reason for Modification:

1. These projects have been or are very close to be completed and unused funds are being deducted from the project budgets.

| Project | Current Budget | Proposed Budget | Closeout Status |
|---|----------------|-----------------|-----------------|
| Riviera Beach Area High (02-MMM) | \$2,500,000 | \$49,816 | Final |
| Everglades Elementary School (03-W) | \$27,378,116 | \$25,778,116 | Partial |
| Pine Jog Elem (03-Y) | \$37,367,546 | \$36,271,087 | Final |
| Sunset Palms Elem (03-Z) | \$29,324,120 | \$29,234,887 | Final |
| Allamanda Elementary Modernization | \$26,676,209 | \$26,675,245 | Final |
| Barton Elementary Modernization | \$32,190,210 | \$32,120,210 | Final |
| Boca Raton Middle Modernization | \$35,723,039 | \$35,501,423 | Final |
| J. F. Kennedy Middle Modernization | \$32,430,344 | \$32,145,427 | Final |
| Palm Beach Gardens High Modernization | \$105,522,848 | \$105,372,737 | Partial |
| Royal Palm School Modernization | \$42,092,283 | \$40,642,282 | Partial |
| Suncoast High Modernization | \$91,541,495 | \$88,541,495 | Partial |
| Alternative Schools Master Plan | \$75,000 | \$0 | Final |
| Banyan Creek Elementary Addition | \$11,758,451 | \$11,716,748 | Final |
| Belle Glade Elementary Addition & Pre-K | \$7,827,638 | \$7,527,637 | Partial |
| Benoist Farms Elementary Pre-K Addition | \$4,001,237 | \$4,001,227 | Partial |
| Boca Raton High Stadium | \$10,499,246 | \$10,467,726 | Final |
| Citrus Cove Elementary Addition | \$13,935,580 | \$13,903,350 | Final |
| Glades Central High Academy | \$9,036,270 | \$9,027,280 | Final |
| Jupiter Middle Addition | \$388,459 | \$202,497 | Final |
| Lake Worth Middle Core Addition | \$1,500,000 | \$1,100,000 | Partial |
| Manatee Elementary Addition | \$15,809,357 | \$14,484,357 | Partial |
| Okecheelee Middle Addition | \$9,319,111 | \$9,313,940 | Final |
| Pahokee High Stadium | \$13,223,422 | \$13,223,362 | Partial |
| Palm Beach Lakes High Auditorium | \$11,422,512 | \$11,357,618 | Final |
| Santaluces High Academy | \$8,171,162 | \$8,162,279 | Final |
| Village Academy - High School Addition (buildout) | \$1,700,000 | \$1,019,658 | Partial |
| Village Academy - Middle School Addition | \$18,421,242 | \$18,384,099 | Final |

| | | | |
|---------------------------------|----------------------|----------------------|---------|
| Wellington Elementary Addition | \$22,205,230 | \$21,952,000 | Partial |
| Wellington High Auditorium | \$13,190,890 | \$12,624,905 | Final |
| RAN | \$843,227 | \$737,854 | Final |
| Totals: | \$636,074,244 | \$621,539,262 | |
| Net Increase (Decrease): | | (\$14,534,982) | |

Additional Considerations:

1. The Alternative Education Master Plan was prepared by in-house staff at no additional cost to the District. (<http://www.palmbeachschools.org/planning/FYP2011/AlternativeEducationCover.asp>)
2. Staff continues to close out projects and returning funds to the Capital Budget.

Date: March 4, 2016



Proposed Plan Modification No. 169

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

Schools/Projects: Various Projects

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for Various Projects as indicated below as part of the close-out process.*

Description of Proposed Modification:

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

Reason for Modification:

1. These projects have been completed and unused funds are being deducted from the project budgets. Remaining sales tax revenues were directed to Restricted Reserve. Other remaining dollars from other funding sources were redirected within the capital budget.

| Project | Current Budget | Proposed Budget | Closeout Status |
|---|----------------|-----------------|-----------------|
| Pahokee Area Mid (03-MM) | \$37,296,467 | \$36,118,974 | Final |
| Everglades Elementary School (03-W) | \$25,778,116 | \$24,166,637 | Final |
| Berkshire Elementary Modernization | \$28,218,325 | \$28,221,597 | Final |
| Boca Raton Middle Modernization | \$35,501,423 | \$35,489,779 | Final |
| Galaxy Elementary Modernization | \$29,650,055 | \$29,358,579 | Final |
| John I. Leonard High Modernization | \$69,181,685 | \$69,172,992 | Final |
| North Palm Beach Elementary Modernization | \$29,000,000 | \$26,059,867 | Final |
| Northboro Elementary Modernization | \$33,409,133 | \$31,492,559 | Final |
| Palm Beach Gardens High Modernization | \$105,372,737 | \$104,494,490 | Final |
| Palm Springs Middle (Jefferson Davis) Mod | \$34,869,138 | \$34,784,912 | Final |
| Plumosa School of the Arts Modernization | \$30,794,289 | \$30,384,456 | Final |
| Royal Palm School Modernization | \$40,642,282 | \$40,291,402 | Final |
| Suncoast High Modernization | \$88,541,495 | \$86,825,282 | Final |
| Westward Elementary Modernization | \$31,745,826 | \$31,691,976 | Final |
| Academies at Existing Schools | \$7,923,356 | \$5,586,394 | Final |
| Belle Glade Elementary Addition & Pre-K | \$7,527,638 | \$7,330,599 | Final |
| Benoist Farms Elementary Pre-K Addition | \$4,001,227 | \$3,874,445 | Final |
| Boca Raton High Swimming Pool | \$3,391,548 | \$3,272,895 | Final |
| Boynton Beach High Academy | \$10,620,034 | \$10,247,253 | Final |
| Carver Middle Addition | \$10,096,859 | \$10,060,175 | Final |
| Carver Middle Core Addition | \$300,000 | \$194,380 | Final |
| Cholee Lake Elementary Pre-K Addition | \$2,101,529 | \$1,963,776 | Final |
| Crestwood Middle Addition (includes Core) | \$14,697,942 | \$14,416,613 | Final |
| Dr. MM Bethune Elementary Pre-K Addition | \$60,375 | \$61,036 | Final |
| Indian Pines Elementary Addition & Brick | \$12,458,237 | \$12,458,232 | Final |
| Indian Pines Elementary Pre-K Addition | \$2,224,990 | \$2,117,728 | Final |

| | | | |
|---|----------------------|-----------------------|-------|
| Lake Worth Middle Core Addition | \$1,100,000 | \$993,515 | Final |
| Manatee Elementary Addition | \$14,484,357 | \$13,408,292 | Final |
| Pahokee High Stadium | \$13,223,362 | \$12,496,981 | Final |
| Palm Beach Lakes High Academy & Addition | \$14,109,847 | \$13,664,411 | Final |
| Santaluces High Academy | \$8,162,279 | \$8,162,274 | Final |
| Seminole Trails Elementary Addition | \$13,964,011 | \$12,866,219 | Final |
| Village Academy - High School Addition (buildout) | \$1,026,264 | \$1,026,249 | Final |
| Wellington Elementary Addition | \$21,952,000 | \$21,649,669 | Final |
| West Tech Ed Center Modifications | \$1,914,043 | \$1,350,452 | Final |
| Whispering Pines Elementary Addition | \$4,518,105 | \$4,418,415 | Final |
| Whispering Pines Elementary Classroom and Core Addition | \$9,052,536 | \$8,978,232 | Final |
| Totals: | \$729,294,876 | \$713,812,262 | |
| Net Increase (Decrease): | | (\$15,482,614) | |