



Date: April 6, 2005



Proposed Plan Modification No. 4

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

School/Project: Berkshire Elementary School Modernization

Recommendation: *I recommend the ½-Cent Sales Tax Oversight Committee approve the Proposed Plan Modification revising the project budget for Berkshire Elementary School Modernization Project from \$18,729,375 to \$20,579,375.*

Description of Proposed Modification:

- This action revises the total project budget for the school.
- This action authorizes the use of contingency funds included in the Capital Plan.

Reason for Modification:

- Construction industry prices have continued to escalate throughout the country and especially in South Florida where the market has shown no signs of letting up following the hurricanes of 2004.
- The April 4, 2005 *Engineering News Record* indexes show inflation for construction continuing at an extraordinary high rate:

| Cost Index | % Change Month | % Change Year |
|--------------|----------------|---------------|
| Construction | +0.6 | +4.8 |
| Building | +1.0 | +6.7 |
| Materials | +2.7 | +11.9 |

- A March 23, 2005 *Wall Street Journal* article titled “Construction Sticker Shock” quoted an RS Means estimate of a 10.5% construction cost increase last year.
- Our construction managers are seeing even greater increases here in South Florida. One construction manager has found that the concrete bid for a middle school is twice what it was for the same school built two years ago.
- *Florida Construction News* reports that construction costs have experienced an increase of about 10% to 15% in the last six months due to cement shortage, rising fuel costs, a hike in steel prices, and an increase in overall demand.

Additional Considerations:

- The source of funds is the Capital Contingency.
- Contingency funds were included in the Plan to account for situations such as this.

Date: September 7, 2005



Proposed Plan Modification No. 29

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 2006-2010 Five-Year Capital Plan.*

Description of Proposed Modification:

- This action aligns the referendum project plan (“The Plan” as defined in the resolution authorizing the referendum) to match the proposed FY 2006-2010 Five-Year Capital Plan.

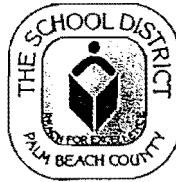
Reason for Modification:

- Many of the projects in the Plan are funded by sources other than the ½-Cent Sales Surtax, however they are presented here because they are included in “The Plan”. **THERE HAS BEEN NO CHANGE TO THE USE OR AMOUNT OF THE ½-CENT SALES SURTAX; IT REMAINS AT \$560 MILLION AND THE PROJECTS ARE BEING FUNDED AND CONSTRUCTED AS PROPOSED.**
- Each year the School District is required to update the Five-Year Capital Plan. This exercise involves numerous steps including, but not limited to:
 - updating enrollment projections
 - identifying new schools needed to meet school concurrency
 - including additional schools to be modernized
 - adding projects required based on programmatic needs
 - updating project budgets
 - updating project status
 - receiving input from the public, municipalities, advisory committees, Board Members and others
- Previously approved budget and schedule amendments have been reflected, however, budget and schedule amendments have also been included for future projects not previously discussed in other ISSOC meetings, therefore, approval of this modification is required at this time.
- Construction price increases have been explained previously, however, a presentation will be made at the September 7th meeting to address this issue in more detail.
- The changes that affect these projects are global, therefore, all of the changes are being addressed in this Proposed Plan Modification.

Additional Considerations:

- All changes are shown on the update of the August 23, 2005 Referendum Program Status Report and the FY 2006-2010 Five-Year Capital Plan.

Date: January 11, 2006



Proposed Plan Modification No. 40

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

School/Project: Berkshire Elementary School Modernization

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for Berkshire ES Modernization Project from \$25,744,331 to \$27,452,771.*

Description of Proposed Modification:

- This action revises the project budget, but does not change the project opening date.

Reason for Modification:

- Construction inflation continues to plague the market. With the recent string of hurricanes in 2005 on top of the hurricanes of 2004, the market is completely saturated making it difficult to obtain competitive bids from qualified contractors. Hurricanes Katrina and Rita had significant effects on gas prices and petroleum-based products due to their combined effects on the Gulf of Mexico and the Gulf States.
- *ENR* reports PVC water and sewer pipe prices increased between 20% and 35% in 2005, diesel fuel prices increased by 59% in 2005, and steel prices increased by 13% in 2005 which followed a 31% increase in 2004.
- The District has agreed to enter into an agreement with the school districts in Miami-Dade and Broward to hire a consultant to get an accurate historical cost escalation factor for South Florida since *ENR* does not track costs specific to our area. The three school districts estimate that we are still seeing annual inflation in the 15-25 percent range.
- Contractors are also reporting that the recent implementation of the Jessica Lunsford Act is also driving up prices as several subcontractors have indicated that they either can not or will not bid on District projects due to the fingerprinting and screening requirements. We have had two projects where we have had to go with the second lowest bidder for a particular trade and in each case the price increased by nearly \$200,000.

Additional Considerations:

- We are not changing the completion date at this time, however, we are monitoring construction which got off to a late start due to delays during the design phase while we were considering various value engineering options to bring the project within budget.
- This is also the first project that we have implemented the Owner Controlled Insurance Program (OCIP), which has caused some additional administrative complications.

Date: January 10, 2007



Proposed Plan Modification No. 84

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

School/Project: Berkshire Elementary Modernization

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Opening Date for Berkshire Elementary Modernization from 2006 to 2007.*

Description of Proposed Modification:

- This action revises the opening date, but does not affect the project budget.

Reason for Modification:

- The project schedule was impacted by Hurricane Wilma.
- The district is currently analyzing the request for extension of time submitted by the construction manager.

Additional Considerations:

- This school is nearing completion. Occupancy is scheduled to take place following the 2006 FCATs (i.e. April 2006).

Date: April 18, 2007



Proposed Plan Modification No. 100

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

School/Project: Berkshire Elementary School Modernization

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for Berkshire Elementary School Modernization from \$27,452,771 to \$28,022,499.*

Description of Proposed Modification:

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

Reason for Modification:

- Additional funds are required to cover additional costs for Furniture, Fixtures & Equipment (FF&E), security and moving expenses. This is the largest elementary school in terms of square feet that has built to date, and the budget was not sufficient to cover all of these expenses.
- All expenses have been scrutinized to ensure they meet with the equity requirements of the School District.

Additional Considerations:

- The school reopened on Tuesday, April 10, 2007; right after Spring Break.
- The budgets for future large elementary schools will require similar adjustments.

Date: January 21, 2009



Proposed Plan Modification No. ~~141~~ 144

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

School(s)/Project(s): Berkshire Elementary School Modernization

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the project budget for Berkshire Elementary School Modernization from \$28,407,965 to \$28,602,807.*

Description of Proposed Modification:

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

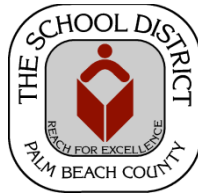
Reason for Modification:

1. This change is to incorporate the final project modification for the project which was approved by the Board on November 18, 2008.
2. The change included a long list of items including: additional acoustical ceilings in the stairways, replacement of stolen materials, lowering the height of some sinks, adding electrical door strikes for card access, and the modifications to stair grab rail extensions.

Additional Considerations:

1. The changes were reviewed and approved by the Construction Oversight and Review Committee (CORC) prior to being approved by the Board.
2. The District is still in negotiation with the contractor and insurance company regarding the replacement of the stolen materials, however, the Board's approval allows payment up to the amount approved.

Date: July 15, 2009



Proposed Plan Modification No. 150

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

School(s)/Project(s): Elbridge Gale ES (02-U), Marsh Pointe ES (03-X), Emerald Cove ES (02-JJ), Sunset Palms ES (03-Z), Allamanda ES, Berkshire ES, Congress MS Modernization, Indian Ridge School Modernization, John F. Kennedy MS Modernization, Palm Beach Gardens ES Modernization, Palm Springs MS Modernization, Bak MSOA Auditorium, Boca Raton HS Stadium, Boynton Beach HS Academy, Indian Pines ES Addition & Brick Replacement, Indian Pines ES Pre-K Addition, Limestone Creek ES Addition & Brick Replacement, Pahokee HS Stadium, Palm Beach Lakes High Academy & Addition, Santaluces HS Academy, Spanish River HS Auditorium, Wellington Elementary Addition, and Wellington HS Auditorium.

Recommendation: *I recommend the ISSOC approve the Proposed Plan Modification revising the project budgets for Elbridge Gale ES (02-U), Marsh Pointe ES (03-X), Emerald Cove ES (02-JJ), Sunset Palms ES (03-Z), Allamanda ES, Berkshire ES, Congress MS Modernization, Indian Ridge School Modernization, John F. Kennedy MS Modernization, Palm Beach Gardens ES Modernization, Palm Springs MS Modernization, Bak MSOA Auditorium, Boca Raton HS Stadium, Boynton Beach HS Academy, Indian Pines ES Addition & Brick Replacement, Indian Pines ES Pre-K Addition, Limestone Creek ES Addition & Brick Replacement, Pahokee HS Stadium, Palm Beach Lakes High Academy & Addition, Santaluces HS Academy, Spanish River HS Auditorium, Wellington Elementary Addition, and Wellington HS Auditorium.*

Description of Proposed Modification:

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

Reason for Modification:

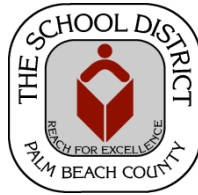
1. These projects have been completed or are nearing completion, and they have excess funds which can be returned to the District. There may be additional small amounts of funds coming back to the District after this approval as we complete the closeout process for these and other projects.

| Project | Current Budget | Proposed Budget |
|--|-----------------------|------------------------|
| Elbridge Gale Elem (02-U) | \$18,646,212 | \$18,631,765 |
| Marsh Pointe ES (03-X) | \$21,937,817 | \$21,413,071 |
| Emerald Cove Middle (02-JJ) | \$34,634,593 | \$33,939,695 |
| Sunset Palms ES (03-Z) | \$30,065,316 | \$29,334,204 |
| Allamanda ES Modernization | \$28,978,930 | \$28,323,202 |
| Berkshire ES Modernization | \$28,602,807 | \$28,256,135 |
| Congress Middle Modernization | \$31,752,521 | \$31,367,517 |
| Indian Ridge School Modernization | \$15,574,917 | \$15,563,026 |
| John F. Kennedy MS Modernization | \$33,750,090 | \$32,603,144 |
| Palm Beach Gardens ES Modernization | \$28,675,511 | \$28,114,256 |
| Palm Springs Middle (Jefferson Davis) Mod | \$35,442,787 | \$34,887,997 |
| Bak MSOA Auditorium | \$5,000,000 | \$4,993,477 |
| Boca Raton HS Stadium | \$11,190,467 | \$10,499,246 |
| Boynton Beach HS Academy | \$10,715,000 | \$9,923,889 |
| Indian Pines ES Addition & Brick Replacement | \$13,440,520 | \$13,424,520 |
| Indian Pines ES Pre-K Addition | \$2,211,221 | \$2,145,091 |
| Limestone Creek Elem Addition & Brick | \$13,632,916 | \$13,201,645 |
| Pahokee HS Stadium | \$13,223,423 | \$12,796,110 |
| Palm Beach Lakes High Academy & Addition | \$15,621,191 | \$14,334,615 |
| Santaluces HS Academy | \$9,202,034 | \$9,184,723 |
| Spanish River High Auditorium | \$9,743,663 | \$9,273,233 |
| Wellington Elementary Addition | \$21,805,230 | \$21,620,777 |
| Wellington HS Auditorium | \$13,650,889 | \$10,857,249 |
| Totals: | \$447,498,055 | \$434,688,587 |
| Net Increase (Decrease): | | (\$12,809,468) |

Additional Considerations:

1. Staff recommends that the returned funds be used to complete other projects on the Referendum List and other School Board priorities. This will be accomplished through the 5-Year Capital Plan process.
2. There was no reduction of the scope of these projects in order to achieve these savings.

Date: April 21, 2010



Proposed Plan Modification No. 156

**1/2-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 Budgets for the projects indicated below.*

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 are being closed out with excess funds being returned to the District. There may be additional small amounts of funds to come back to the District after this approval. This is because we typically do not take all of the money out of the project until we are certain there are not any other unresolved issues. One issue that is delaying the final closeout of several projects is the final accounting on the Master Controlled Insurance Program (MCIP).

| Project | Current Budget | Proposed Budget | Net |
|--|----------------------|----------------------|----------------------|
| Berkshire Elementary Modernization | \$28,256,136 | \$28,230,105 | (\$26,031) |
| Forest Park Elementary Modernization | \$30,283,760 | \$30,282,454 | (\$1,306) |
| John I. Leonard High Modernization | \$69,565,558 | \$69,181,685 | (\$383,873) |
| Rolling Green Elementary Modernization | \$25,654,724 | \$25,612,605 | (\$42,119) |
| Westward Elementary Modernization | \$31,992,878 | \$31,752,878 | (\$240,000) |
| Citrus Cove Elementary Addition | \$14,022,535 | \$14,018,201 | (\$4,334) |
| Glades Central High Academy | \$8,995,217 | \$9,036,270 | \$41,053 |
| Lake Worth Middle Addition | \$8,693,423 | \$8,441,621 | (\$251,802) |
| Palm Beach Lakes High Academy & Addition | \$14,521,190 | \$14,096,191 | (\$424,999) |
| Totals: | \$231,985,421 | \$230,652,010 | (\$1,333,411) |

Additional Considerations:

1. Additional funds were needed to settle the MCIP accounting for the Glades Central High Academy project.

2. There is an outstanding loss fund of approximately \$6 million for the MCIP. Assuming there are minimal claims against this fund we expect a significant amount of this money to be returned to the District.

Date: January 19, 2011



Proposed Plan Modification No. 160

**1/2-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 Budgets for the projects indicated below.*

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 are being closed out with excess funds being returned to the District. There may be additional small amounts of funds to come back to the District after this approval. This is because we typically do not take all of the money out of the project until we are certain there are not any other unresolved issues.

| Project | Current Budget | Proposed Budget | Closeout Status |
|---|----------------|-----------------|-----------------|
| Marsh Pointe Elem (03-X) | \$21,311,387 | \$21,301,526 | Final |
| Sunset Palms Elem (03-Z) | \$29,334,204 | \$29,324,120 | Partial |
| Berkshire Elementary Modernization | \$28,230,105 | \$28,218,325 | Final |
| Forest Park Elementary Modernization | \$30,282,454 | \$30,266,904 | Final |
| Palm Beach Gardens Elementary Mod | \$27,238,962 | \$27,150,309 | Final |
| Palm Springs Middle Modernization | \$34,887,997 | \$34,869,138 | Partial |
| Rolling Green Elementary Modernization | \$25,612,605 | \$25,588,917 | Final |
| Westward Elementary Modernization | \$31,752,878 | \$31,745,825 | Partial |
| Benoist Farms Elementary Pre-K Addition | \$4,001,632 | \$4,001,237 | Partial |
| Boynton Beach High Academy | \$10,630,589 | \$10,620,034 | Partial |
| Citrus Cove Elementary Addition | \$14,018,201 | \$13,935,580 | Partial |
| Dr. MM Bethune Elem Pre-K Addition | \$66,410 | \$60,375 | Final |
| Indian Pines Elementary Pre-K Addition | \$2,225,091 | \$2,224,990 | Partial |
| Lake Worth Middle Addition | \$8,441,621 | \$8,423,383 | Final |
| Limestone Creek Elem Addition & Brick | \$13,201,645 | \$13,201,612 | Final |
| Palm Beach Lakes High Auditorium | \$11,427,512 | \$11,422,512 | Partial |
| Santalucas High Academy | \$8,985,505 | \$8,171,162 | Final |
| South Olive Elementary Pre-K Addition | \$73,029 | \$57,577 | Final |
| Totals: | \$302,721,827 | \$300,583,526 | |
| Net Increase (Decrease): | | (\$1,138,301) | |

Additional Considerations:

1. There will continue to be budget changes, some minor and some large, as projects are closed out.

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) | |