

**Office of Inspector General**  
**Contract Oversight Unit**  
**Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

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***Contract/Procurement Activities***  
***Quarterly Report for June 30, 2023***

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**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Contract Evaluation Committee Meeting

**Completed By:** Aida Smith

**Meeting Date:** 4/5/2023

**Activity Type:** Procurement-RFP

**Activity #:** 23-SC-14

**Status:** Completed

**Department/Office:** Purchasing Department

**District Employee POC:** Jan Butts, Purchasing Agent III

**Estimated Contract Value:** \$2,500,000

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Contract/Procurement:** An Evaluation Committee met to evaluate proposals submitted in response to an advertised Request for Proposal (Bid No. 23C-027K) for Tutoring Services.

**Goal of the Review/Monitoring:** Observe the contract Evaluation Committee meeting process in an effort to determine compliance with laws, policies and procedures, and scoring criteria stated in the RFP; as well as to promote honesty, integrity, and transparency during the District's procurement and contracting processes.

**Issues/Concerns Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** Meeting/process appeared to be conducted in a manner consistent with the Proposal Evaluation Process and Evaluation Criteria stated in the RFP, as well as established protocols, policies, and procedures.

**Next Step/Milestone:** The 11 firms whose proposal received a score of 70 or more points by the Evaluation Committee will be recommended to the School Board for Contract Award during its August 16, 2023 meeting.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Construction Oversight & Review Committee Meeting (CORC)

**Completed By:** Robert Bliss

**Date:** 4/13/2023

**Activity Type:** School Board Advisory Committee Meeting

**Activity #:** 23-AC-12

**Status:** Completed

**Department/Office:** Facilities Management

**District Employee POC:** David Dolan, Chief of Facilities Management

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Meeting:** The Construction Oversight and Review Committee is advisory to the School Board and assists the Board by oversight and review of, and making recommendations concerning, the work of responsible departments to build quality schools on time and within budget. Part of CORC's responsibility includes the selection process for architects, engineers, and contractors, project budget/cost monitoring, and change order review.

**Goal of the Review/Monitoring:** As part of the OIG's contract review responsibilities, we regularly attend monthly CORC meetings to observe discussions regarding construction related contracts, and to identify areas of risk for potential OIG reviews/evaluations.

**Potential Risks Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** N/A

**Next Step/Milestone:** Attend the next CORC meeting scheduled for May 4, 2023.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Contract Evaluation Committee Meeting

**Completed By:** Robert Bliss

**Meeting Date:** 4/17/2023

**Activity Type:** Procurement-RFP

**Activity #:** 23-SC-15

**Status:** Completed

**Department/Office:** Purchasing Department

**District Employee POC:** Genell Mcmann, General Manager of Purchasing

**Estimated Contract Value:** \$3,000,000 (\$1,000,000 annually)

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Contract/Procurement:** An Evaluation Committee met to evaluate proposals submitted in response to an advertised Request for Proposal (RFP No. 23C-030L) for Professional Emergency Management Services.

**Goal of the Review/Monitoring:** Observe the contract Evaluation Committee meeting process in an effort to determine compliance with laws, policies and procedures, and scoring criteria stated in the RFP; as well as to promote honesty, integrity, and transparency during the District's procurement and contracting processes.

**Issues/Concerns Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** Meeting/process appeared to be conducted in a manner consistent with the Evaluation Process and Evaluation Criteria stated in the RFP, as well as established protocols, policies, and procedures.

**Next Step/Milestone:** The three firms whose proposal received a score of 70 or more points were invited to make oral presentations to the Committee when they reconvene on April 19th, 2023. The top-ranked firm (Hagerty Consulting, Inc.) was recommended for award, and the contract was approved by School Board during its June 14, 2023 meeting.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Independent Sales Surtax Oversight Committee Meeting (ISSOC)

**Completed By:** Robert Bliss

**Date Covered:** 4/28/2023

**Activity Type:** School Board Advisory Committee Meeting

**Activity #:** 23-AC-13

**Status:** Completed

**Department/Office:** Treasury Department

**District Employee POC:** Leanne Evans, Treasurer

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Meeting:** The Independent Sales Surtax Oversight Committee (ISSOC) is an advisory committee to the School Board that assists the Board through independent oversight of the use of the District's portion of the one percent sales surtax collected in Palm Beach County, as well as reviewing the projects on the Referendum Project List. The ISSOC provides oversight of the District's usage and expenditures of the proceeds of the sales surtax to verify consistency with the projects and purposes.

**Goal of the Review/Monitoring:** As part of the OIG's contract review responsibilities, we regularly attend quarterly ISSOC meetings to observe discussions regarding projects/contracts, and to identify areas of risk for potential OIG reviews/evaluations.

**Issues/Concerns Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** N/A

**Next Step/Milestone:** Attend the next quarterly ISSOC meeting scheduled for August 25, 2023.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Construction Oversight & Review Committee Meeting (CORC)

**Completed By:** Robert Bliss

**Date:** 5/4/2023

**Activity Type:** School Board Advisory Committee Meeting

**Activity #:** 23-AC-14

**Status:** Completed

**Department/Office:** Facilities Management

**District Employee POC:** David Dolan, Chief of Facilities Management

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Meeting:** The Construction Oversight and Review Committee is advisory to the School Board and assists the Board by oversight and review of, and making recommendations concerning, the work of responsible departments to build quality schools on time and within budget. Part of CORC's responsibility includes the selection process for architects, engineers, and contractors, project budget/cost monitoring, and change order review.

**Goal of the Review/Monitoring:** As part of the OIG's contract review responsibilities, we regularly attend monthly CORC meetings to observe discussions regarding construction related contracts, and to identify areas of risk for potential OIG reviews/evaluations.

**Potential Risks Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** N/A

**Next Step/Milestone:** Attend the next CORC meeting scheduled for June 8, 2023.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Contract Evaluation Committee Meeting

**Completed By:** Robert Bliss

**Meeting Date:** 5/22/2023

**Activity Type:** Procurement-ITN

**Activity #:** 23-SC-16

**Status:** Completed

**Department/Office:** Construction Purchasing

**District Employee POC:** Debra Hammerschlag, Purchasing Agent

**Estimated Contract Value:** \$250,000

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Contract/Procurement:** An Evaluation Committee met to evaluate proposals submitted in response to an advertised Invitation to Negotiate (Solicitation No. 23C-031V) for General Banking and School Banking Services.

**Goal of the Review/Monitoring:** Observe the contract Evaluation Committee meeting process in an effort to determine compliance with laws, policies and procedures, and scoring criteria stated in the ITN; as well as to promote honesty, integrity, and transparency during the District's procurement and contracting processes.

**Issues/Concerns Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** Meeting/process appeared to be conducted in a manner consistent with the Proposal Evaluation Process stated in the ITN and established protocols, policies, and procedures.

**Next Step/Milestone:** The Committee recommended that negotiations should begin with the top-ranked proposer (Wells Fargo Bank).



**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Contract Evaluation Committee Meeting

**Completed By:** Robert Bliss

**Meeting Date:** 6/1/2023

**Activity Type:** Procurement-RFP

**Activity #:** 23-SC-17

**Status:** Completed

**Department/Office:** Construction Purchasing

**District Employee POC:** Jan Butts, Purchasing Agent III

**Estimated Contract Value:** \$2,300,000

**Meeting Attended:** In-Person  Virtual  Telephonic  Recording

**Agenda Attached:** Yes  No  N/A

**Synopsis of Contract/Procurement:** An Evaluation Committee met to evaluate proposals submitted in response to an advertised Request for Proposal (RFP No. 23C-029K) for Third Party Claims Administration.

**Goal of the Review/Monitoring:** Observe the contract Evaluation Committee meeting process in an effort to determine compliance with laws, policies and procedures, and scoring criteria stated in the RFP; as well as to promote honesty, integrity, and transparency during the District's procurement and contracting processes.

**Issues/Concerns Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** Meeting/process appeared to be conducted in a manner consistent with the Proposal Evaluation Process and Evaluation Criteria stated in the RFP, as well as established protocols, policies, and procedures.

**Next Step/Milestone:** The firms receiving a score of 60 or higher were invited to make oral presentations to the Committee when they reconvene on June 5, 2023.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Attend Construction Oversight & Review Committee Meeting (CORC)

**Completed By:** Robert Bliss

**Date:** 6/8/2023

**Activity Type:** School Board Advisory Committee Meeting      **Activity #:** 23-AC-15

**Status:** Completed

**Department/Office:** Facilities Management

**District Employee POC:** David Dolan, Chief of Facilities Management

**Meetings Attended:** In-Person     Virtual     Telephonic     Recording

**Agenda Attached:** Yes     No     N/A

**Synopsis of Meeting:** The Construction Oversight and Review Committee is advisory to the School Board and assists the Board by oversight and review of, and making recommendations concerning, the work of responsible departments to build quality schools on time and within budget. Part of CORC's responsibility includes the selection process for architects, engineers, and contractors, project budget/cost monitoring, and change order review.

**Goal of the Review/Monitoring:** As part of the OIG's contract review responsibilities, we regularly attend monthly CORC meetings to observe discussions regarding construction related contracts, and to identify areas of risk for potential OIG reviews/evaluations.

**Potential Risks Identified:** None

**Commendations Identified:** N/A

**Recommendations/Observations:** N/A

**Next Step/Milestone:** Attend the next CORC meeting scheduled for July 13, 2023.

**OIG Contract/Procurement Activities**  
**Quarterly Report for June 30, 2023**

**Project:** Review of Subcontractor Default Insurance (SDI) purchased by Construction Managers

**Completed By:** Aida Smith

**Scope of Review:** 1/1/2019      **To:** 12/31/2022

**Activity Type:** Contract Review

**Activity #:** 22-R-3

**Status:** In Progress

**Department/Office:** Facilities Management

**District Employee POC:** David Dolan, Chief of Facilities Management

**Estimated Contract Value:** N/A (Multiple Construction Contracts)

**Synopsis of Contract:** During a prior Contract Review performed by our Office, we noted a construction manager was reimbursed \$424,858 for purchasing SDI insurance, but there was not sufficient backup documentation to support this amount. Our inquiries resulted in the construction manager reimbursing the District \$73,155 for an overbilling. We engaged this project in an effort to determine if the previously identified SDI insurance related issues were isolated to one contract, or more systemic.

**Goal of the Review:** The primary objective of this review is to determine whether the amounts construction managers billed the School District for SDI insurance were accurate.

**Issues/Concerns Identified:** To be determined.

**Commendations Identified:** To be determined.

**Recommendations:** To be determined.

**Next Step/Milestone:** Complete fieldwork.

Attachments to Quarterly Report for June 30, 2023  
(Agendas of Meetings Attended)



## CONSTRUCTION OVERSIGHT & REVIEW COMMITTEE



NORTH COUNTY SUPPORT CENTER  
3661 INTERSTATE PARK ROAD NORTH, RIVIERA BEACH FL 33404  
Conference Room 129  
AGENDA APRIL 13, 2023  
9:00AM TO 11:30AM

Item #	Item/Issue	Presenter	Objective
<b>1.00</b>	<b>Call to Order/Attendance</b>	Porter	Call to Order/Attendance
	Attendance		
	Chairman's Report	Porter	Opening announcements by the Chair. Approve agenda.
	Conflict of Interest Statements/ Lobbyist discussion disclosures		Conflict of Interest statements to be presented and read into the minutes
	CORC Report	Doctor	Report to Board
	Staff Updates		
<b>2.00</b>	<b>Public Comments</b>	Porter	
<b>3.00</b>	<b>Board Agenda Items</b>		
	Consent Agenda	Porter	Identify relevant Board agenda items to pull for discussion.
	Facilities Construction	Dolan/Staff	Review item (s) pulled for discussion
	Purchasing Construction	Garbacz/Myers	Review item (s) pulled for discussion
<b>4.00</b>	<b>Discussion Items - Set</b>		
	In-Progress FCA Work Update	Dolan/Staff	Photos and Data on In-Progress Work
	Follow Up	Banaszewski	Follow Up-New Follow Up Items
<b>5.00</b>	<b>Discussion Items - Updates/New</b>		
<b>5.01</b>	Date of Next CORC Meeting	Banaszewski	Scheduled for May 4, 2023
<b>6.01</b>	<b>Approval of Minutes</b>	Porter	Approve minutes of previous meeting(s).
<b>7.00</b>	<b>Review and Set Agenda</b>	Porter	Review key decisions and commitments and set agenda for the next meeting.
<b>8.00</b>	<b>Adjourn</b>	Porter	Close
<b>9.00</b>	<b>Meeting Documents/Policies</b>		Meeting Handouts – Items/Policies relevant to meeting agenda.
<b>10.00</b>	<b>Links</b>		See web agenda
<b>11.00</b>	<b>Audio</b>		Added after meeting



## CORC Agenda Summary



April 13, 2023	Pulled by:	Board Item:	Recommended Action:
Facilities Construction			
		FC1 Contingency Use and Change Order Report	I recommend the Board receive and accept the Monthly Construction Contingency Use and Change Order report as submitted.
		FC2 Orchard View ES Facility Renovations and Repairs	I recommend the Board receive and accept the Project Modification for the addition of 171 (one hundred seventy-one) non-compensable calendar days to Lego Construction Co., for Orchard View ES Facility Renovations and Repairs Project #2351-7100.
		FC3 William T. Dwyer HS Facility Renovations	I recommend the School Board approve Project Modifications for a net increase in the amount of \$222,589.15 to Kaufman Lynn Construction for the WT Dwyer HS Facility Renovation project. The net increase is the sum of Items #1 - #3 described below.
Purchasing - Construction			
		PC1 Prequalifications	I recommend the Board approve the new and renewal of Prequalified Vendors, as identified in the attachments, to participate in solicitations for construction projects estimated at \$300,000 or more.

		PC2 Consultant Services on Continuing Contract for Architectural Services-Renewal	I recommend the Board approve the First Amendment for renewal of the Consultant Services on Continuing Contract for Architectural Services; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC3 Consultant Services on Continuing Contract for Construction Management at Risk Services (\$2 Million - \$4 Million) – Renewal	I recommend the Board approve the First Amendment for renewal of the Consultant Services on Continuing Contract for Construction Management at Risk Services; and authorize the Superintendent and Board Chairman to finalize and sign all necessary documents.
		PC4 Construction Management at Risk Services – Manatee Elementary School – Facility Renovations and Repairs	I recommend the Board approve the RFP and associated Contract with HC Beck, Ltd. for Construction Management at Risk Services for Manatee Elementary School - Facility Renovations and Repairs; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC5 Construction Management at Risk Services - Ancillary at Fulton Holland Educational Services Center (FHESC) – Facility Renovations and Repairs	I recommend the Board approve the RFP and associated Contract with Lebolo Construction Management, Inc. for Construction Management at Risk Services for Ancillary at Fulton Holland Educational Services Center (FHESC)- Facility Renovations and Repairs; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC6 Construction Management at Risk Services – Lantana Community Middle School – Facility Renovations and Repairs	I recommend the Board approve the RFP and associated Contract with Lebolo Construction Management, Inc. for Construction Management at Risk Services for – Lantana Community Middle School - Facility Renovations and Repairs; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC7 Construction Management at Risk Services for Wynnebrook Elementary School – Modernization, Holding School	I recommend the Board approve the Second Amendment to the Contract with Hedrick Brothers Construction Co., Inc., for Construction Management Services for Wynnebrook Elementary School – Modernization; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.



# Independent Sales Surtax Oversight Committee (ISSOC) Meeting

An Advisory Committee to the School Board of Palm Beach County

Friday, April 28, 2023

10:30am – noon

Boardroom

## Meeting Agenda

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- I. Welcome and Introductions
- II. Public Comments (limited to 3 minutes)
- III. Items for Approval
  - a. Sales Tax Summary as of 03/31/2023
    - i. Sales Tax Financial Report
    - ii. Project Budget Reports
    - iii. Proposed Plan Modifications 149-183
- IV. Adjourn

***Please note that two or more School Board members may be in attendance at this meeting.***

*Comment cards will be available at the meeting. Anyone interested in offering public comments on any item on the agenda should fill out a comment card and hand it to the secretary.*

*Conflict of interest forms may be printed from the Committee website or requested from the secretary.*

Board Docs: <https://go.boarddocs.com/fl/palmbeach/advisory/Board.nsf/Public>

ISSOC Committee Website:

<https://www.palmbeachschools.org/site/Default.aspx?PageID=565>



## **Proposed Future Meeting Dates for the ISSOC Committee**

*All meetings are scheduled to begin at 9:30 unless otherwise noted.*

- ~~November 4, 2022~~ November 11, 2022



# Sales Tax Financial Summary For Month Ending March 31, 2023 Prepared April 17, 2023

## Half-Cent Sales Tax Distributions Projections and Actual Receipts

Period Earned	Period Received	Forecast	Actual Receipts	Variance	Actual/Projected %
Calendar 2017		117,389,852	133,405,607	16,015,755	113.64%
Calendar 2018		120,911,548	141,870,431	20,958,884	117.33%
Calendar 2019		124,538,894	147,822,361	23,283,467	118.70%
Calendar 2020		128,275,061	139,879,922	11,604,862	109.05%
Calendar 2021		132,123,313	176,591,442	44,468,130	133.66%
Mar 2022 Quarter		36,603,799	52,308,965	15,705,167	142.91%
June 2022 Quarter		35,267,572	49,128,890	13,861,318	139.30%
Sep 2022 Quarter		30,799,455	46,179,538	15,380,083	149.94%
10/22	12/22	10,797,584	13,772,032	2,974,448	127.55%
11/22	01/23	11,060,625	14,298,507	3,237,881	129.27%
12/22	02/23	11,557,977	26,185,497	14,627,520	226.56%
Dec 2022 Quarter		33,416,186	54,256,035	20,839,849	162.36%
Calendar 2022		136,087,012	201,873,428	65,786,416	148.34%
01/23	03/23	14,066,013	14,880,449	814,435	105.79%
Calendar 2023		140,169,622	14,880,449		
Calendar 2024		144,374,711	-		
Calendar 2025		148,705,952	-		
Calendar 2026		153,167,131	-		
Projected Thru 2026		1,345,743,096	956,323,641		71.06%
Lifetime		773,391,692	956,323,641	167,489,993	123.65%

## Sales Tax Financed Payments Forecast and Actual Payments

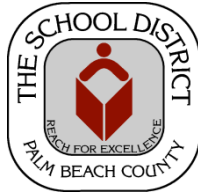
Period	Forecast	Actual
Calendar 2017	-	19,134,003
Calendar 2018	-	61,102,209
Calendar 2019	-	126,057,986
Calendar 2020	-	167,565,922
Calendar 2021	-	101,955,841
Jun 22 Quarter	-	25,388,104
Sep 22 Quarter	-	14,708,520
Dec 22 Quarter	-	21,505,775
Calendar 2022	-	75,933,273
Jan-23		11,339,388
Feb-23		7,168,021
Mar-23		9,759,817
Mar 23 Quarter	-	28,267,227
Calendar 2023	-	28,267,227
Calendar 2024	-	-
Calendar 2025	-	-
Calendar 2026	-	-
Calendar 2027	-	-
Calendar 2028	-	-
<b>Total Payments \$</b>	<b>-</b>	<b>\$ 580,016,461</b>
<b>Open Purchase Orders 03/31/2023</b>		<b>\$ 159,574,254</b>

## Sales Tax Program Financing

Revolving LOC Authorized to Date: \$ 80,000,000  
 Revolving LOC Currently Outstanding: \$ -  
 Maximum Capacity: \$80 Million  
 Capacity to Issue: \$80 Million

Interest Payable Accrued to 03/31/23: \$ -  
 Interest Paid thru 03/31/23: -  
 Fees thru 03/31/23: 465,191  
**Total Interest and Fees thru 03/31/23: 465,191**  
 Interest Revenues thru 03/31/23: 16,906,357  
 Interest Revenues Less Interest Expense: 16,441,166

Date: April 28, 2023



Proposed Plan Modification No. 149

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Ancillary -Mary & Robert Pew Leadership Ctr @ HL Watkins  
Facility Renewal - HL Watkins MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification consolidating the projects at HL Watkins MS.*

**Description of Proposed Modification:**

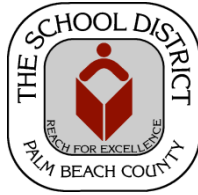
Revisions	Yes	No
Opening Date		✓
Timing of Funding		✓
Funding Change		✓
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Two projects on the same campus will be consolidation so work can be completed more efficiently.

Project	Current Budget	Proposed Budget	Change
Facility Renewal - Ancillary -Mary & Robert Pew Leadership Ctr @ HL Watkins	1,734,803	-	(1,734,803)
Facility Renewal - HL Watkins MS	2,225,282	3,960,085	1,734,803
<b>Total</b>	3,960,085	3,960,085	-

Date: April 28, 2023



Proposed Plan Modification No. 150

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Ancillary @ Lantana ES  
Facility Renewal - Lantana ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification consolidating the projects at Lantana ES.*

**Description of Proposed Modification:**

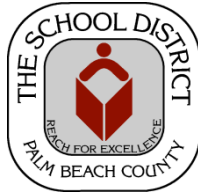
Revisions	Yes	No
Opening Date		✓
Timing of Funding		✓
Funding Change		✓
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Two projects on the same campus will be consolidation so work can be completed more efficiently.

Project	Current Budget	Proposed Budget	Change
Facility Renewal - Ancillary @ Lantana ES	1,098,501	-	(1,098,501)
Facility Renewal - Lantana ES	3,242,685	4,341,186	1,098,501
<b>Total</b>	<b>4,341,186</b>	<b>4,341,186</b>	<b>-</b>

Date: April 28, 2023



Proposed Plan Modification No. 151

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Ancillary @ West Gate ES  
Facility Renewal - West Gate ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification consolidating the projects at West Gate ES.*

**Description of Proposed Modification:**

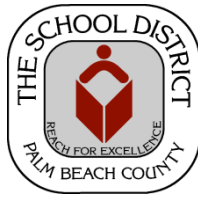
Revisions	Yes	No
Opening Date		✓
Timing of Funding		✓
Funding Change		✓
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Two projects on the same campus will be consolidation so work can be completed more efficiently.

Project	Current Budget	Proposed Budget	Change
Facility Renewal - Ancillary @ West Gate ES	746,893	-	(746,893)
Facility Renewal - West Gate ES	3,268,732	4,015,625	746,893
<b>Total</b>	<b>4,015,625</b>	<b>4,015,625</b>	<b>-</b>

Date: April 28, 2023



Proposed Plan Modification No. 152

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Safe Schools @ Don Estridge MS  
Facility Renewal - Don Estridge MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification consolidating the projects at Don Estridge MS.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Two projects on the same campus will be consolidation so work can be completed more efficiently.

Project	Current Budget	Proposed Budget	Change
Facility Renewal - Safe Schools @ Don Estridge MS	405,916	-	(405,916)
Facility Renewal - Don Estridge MS	1,077,698	1,483,614	405,916
<b>Total</b>	<b>1,483,614</b>	<b>1,483,614</b>	<b>-</b>

Date: April 28, 2023



Proposed Plan Modification No. 153

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal – Atlantic HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Atlantic HS Facility Renewal Project.*

**Description of Proposed Modification:**

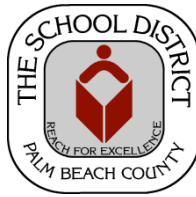
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Atlantic HS	1,323,864.00	1,398,952.00	1,332,441.05	2,393,976.95			6,449,234.00
Sales Tax Reserves		71,925,288.48	91,660,917.46	6,796,073.70	-56,769,150.00		113,613,129.64
Atlantic HS Changes		137,625.25	-137,625.25				0.00
Sales Tax Reserves Changes		-137,625.25	137,625.25				0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Atlantic HS	1,323,864.00	1,536,577.25	1,194,815.80	2,393,976.95	0.00	0.00	6,449,234.00
Revised Budget - Sales Tax Reserves	0.00	71,787,663.23	91,798,542.71	6,796,073.70	-56,769,150.00	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 154

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Barton ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Barton ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Barton ES	31,719.52	159,928.48			662,124.00		853,772.00
Sales Tax Reserves		71,787,663.23	91,798,542.71	6,796,073.70	-56,769,150.00	0.00	113,613,129.64
Barton ES Changes		273,812.50			-273,812.50		0.00
Sales Tax Reserves Changes		-273,812.50			273,812.50		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Barton ES	31,719.52	433,740.98	0.00	0.00	388,311.50	0.00	853,772.00
Revised Budget - Sales Tax Reserves	0.00	71,513,850.73	91,798,542.71	6,796,073.70	-56,495,337.50	0.00	113,613,129.64



Date: April 28, 2023



Proposed Plan Modification No. 155

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Berkshire ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Berkshire ES Facility Renewal Project.*

**Description of Proposed Modification:**

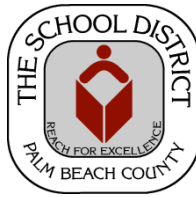
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Berkshire ES	481,559.49	506,518.51		968,050.00			1,956,128.00
Sales Tax Reserves		71,513,850.73	91,798,542.71	6,796,073.70	-56,495,337.50	0.00	113,613,129.64
Berkshire ES Changes		256,160.00		-256,160.00			0.00
Sales Tax Reserves Changes		-256,160.00		256,160.00			0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Berkshire ES	481,559.49	762,678.51	0.00	711,890.00	0.00	0.00	1,956,128.00
Revised Budget - Sales Tax Reserves	0.00	71,257,690.73	91,798,542.71	7,052,233.70	-56,495,337.50	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 156

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Congress MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Congress MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Congress MS	0.00	195,520.00	0.00	0.00	1,125,921.00	0.00	1,321,441.00
Sales Tax Reserves		71,257,690.73	91,798,542.71	7,052,233.70	-56,495,337.50	0.00	113,613,129.64
<hr/>							
Congress MS Changes		50,480.00			-50,480.00		0.00
Sales Tax Reserves Changes		-50,480.00			50,480.00		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Revised Budget - Congress MS	0.00	246,000.00	0.00	0.00	1,075,441.00	0.00	1,321,441.00
Revised Budget - Sales Tax Reserves	0.00	71,207,210.73	91,798,542.71	7,052,233.70	-56,444,857.50	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 157

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Don Estridge MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Don Estridge MS Facility Renewal Project.*

**Description of Proposed Modification:**

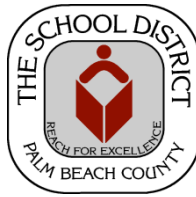
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Don Estridge MS	50,410.00	207,774.00			1,225,430.00		1,483,614.00
Sales Tax Reserves		71,207,210.73	91,798,542.71	7,052,233.70	-56,444,857.50	0.00	113,613,129.64
Don Estridge MS Changes		482,160.00			-482,160.00		0.00
Sales Tax Reserves Changes		-482,160.00			482,160.00		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Don Estridge MS	50,410.00	689,934.00	0.00	0.00	743,270.00	0.00	1,483,614.00
Revised Budget - Sales Tax Reserves	0.00	70,725,050.73	91,798,542.71	7,052,233.70	-55,962,697.50	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 158

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Elbridge Gale ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Elbridge Gale ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Elbridge Gale ES	34,421.16	175,918.84			594,927.00		805,267.00
Sales Tax Reserves		70,725,050.73	91,798,542.71	7,052,233.70	-55,962,697.50	0.00	113,613,129.64
<b>Elbridge Gale ES Changes</b>		141,482.95			-141,482.95		0.00
Sales Tax Reserves Changes		-141,482.95			141,482.95		0.00
<b>Total Changes</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revised Budget - Elbridge Gale ES</b>	34,421.16	317,401.79	0.00	0.00	453,444.05	0.00	805,267.00
<b>Revised Budget - Sales Tax Reserves</b>	0.00	70,583,567.78	91,798,542.71	7,052,233.70	-55,821,214.55	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 159

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Emerald Cove MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Emerald Cove MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Emerald Cove MS		195,520.00			942,022.00		1,137,542.00
Sales Tax Reserves		70,583,567.78	91,798,542.71	7,052,233.70	-55,821,214.55	0.00	113,613,129.64
Emerald Cove MS Changes		327,330.00			-327,330.00		0.00
Sales Tax Reserves Changes		-327,330.00			327,330.00		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Emerald Cove MS	0.00	522,850.00	0.00	0.00	614,692.00	0.00	1,137,542.00
Revised Budget - Sales Tax Reserves	0.00	70,256,237.78	91,798,542.71	7,052,233.70	-55,493,884.55	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 160

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - John F Kennedy MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the John F Kennedy MS Facility Renewal Project.*

**Description of Proposed Modification:**

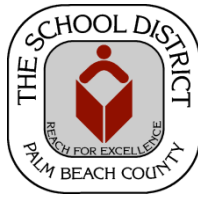
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - John F Kennedy MS	29,191.00	195,925.00			1,190,187.00		1,415,303.00
Sales Tax Reserves		70,256,237.78	91,798,542.71	7,052,233.70	-55,493,884.55	0.00	113,613,129.64
John F Kennedy MS Changes		230,141.15			-230,141.15		0.00
Sales Tax Reserves Changes		-230,141.15			230,141.15		0.00
<b>Total Changes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revised Budget - John F Kennedy MS	29,191.00	426,066.15	0.00	0.00	960,045.85	0.00	1,415,303.00
Revised Budget - Sales Tax Reserves	0.00	70,026,096.63	91,798,542.71	7,052,233.70	-55,263,743.40	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 161

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - LC Swain MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the LC Swain MS Facility Renewal Project.*

**Description of Proposed Modification:**

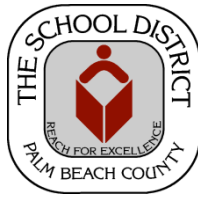
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - LC Swain MS	133,622.40	381,097.60		30,870.00	1,772,309.00		2,317,899.00
Sales Tax Reserves		70,026,096.63	91,798,542.71	7,052,233.70	-55,263,743.40	0.00	113,613,129.64
LC Swain MS Changes		228,680.00			-228,680.00		0.00
Sales Tax Reserves Changes		-228,680.00			228,680.00		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - LC Swain MS	133,622.40	609,777.60	0.00	30,870.00	1,543,629.00	0.00	2,317,899.00
Revised Budget - Sales Tax Reserves	0.00	69,797,416.63	91,798,542.71	7,052,233.70	-55,035,063.40	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 162

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Park Vista HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Park Vista HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Park Vista HS	103,774.10	982,271.90	278,351.00	1,923,115.00			3,287,512.00
Sales Tax Reserves		69,797,416.63	91,798,542.71	7,052,233.70	-55,035,063.40	0.00	113,613,129.64
Park Vista HS Changes		274,730.00		-274,730.00			0.00
Sales Tax Reserves Changes		-274,730.00		274,730.00			0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Park Vista HS	103,774.10	1,257,001.90	278,351.00	1,648,385.00	0.00	0.00	3,287,512.00
Revised Budget - Sales Tax Reserves	0.00	69,522,686.63	91,798,542.71	7,326,963.70	-55,035,063.40	0.00	113,613,129.64



Date: April 28, 2023



Proposed Plan Modification No. 163

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Seminole Ridge HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Seminole Ridge HS Facility Renewal Project.*

**Description of Proposed Modification:**

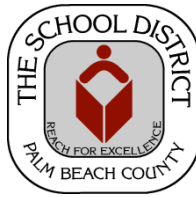
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Seminole Ridge HS	39,526.77	687,713.23		382,012.00	2,751,666.00		3,860,918.00
Sales Tax Reserves		69,522,686.63	91,798,542.71	7,326,963.70	-55,035,063.40	0.00	113,613,129.64
Seminole Ridge HS Changes		192,664.60			-192,664.60		0.00
Sales Tax Reserves Changes		-192,664.60			192,664.60		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Seminole Ridge HS	39,526.77	880,377.83	0.00	382,012.00	2,559,001.40	0.00	3,860,918.00
Revised Budget - Sales Tax Reserves	0.00	69,330,022.03	91,798,542.71	7,326,963.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 164

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - West Boca Raton HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the West Boca Raton HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope work. Quote received was higher than projected budget.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - West Boca Raton HS		575,344.00		1,136,530.00			1,711,874.00
Sales Tax Reserves		69,330,022.03	91,798,542.71	7,326,963.70	-54,842,398.80	0.00	113,613,129.64
West Boca Raton HS Changes		315,395.00		-315,395.00			0.00
Sales Tax Reserves Changes		-315,395.00		315,395.00			0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - West Boca Raton HS	0.00	890,739.00	0.00	821,135.00	0.00	0.00	1,711,874.00
Revised Budget - Sales Tax Reserves	0.00	69,014,627.03	91,798,542.71	7,642,358.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 165

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Boca Raton HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Boca Raton HS Facility Renewal Project.*

**Description of Proposed Modification:**

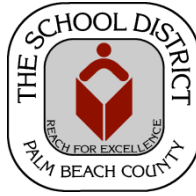
Revisions	Yes	No
Opening Date		✓
Timing of Funding	✓	
Project Budget		✓
Scope Change		✓

**Reason for Modification:**

- Accelerate funding for exterior stair repairs

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Boca Raton HS	232,152.67	1,672,007.33	614,302.00	5,528,720.00			8,047,182.00
Sales Tax Reserves		69,014,627.03	91,798,542.71	7,642,358.70	-54,842,398.80	0.00	113,613,129.64
Boca Raton HS Changes		2,350,000.00		-2,350,000.00			0.00
Sales Tax Reserves Changes		-2,350,000.00		2,350,000.00			0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Boca Raton HS	232,152.67	4,022,007.33	614,302.00	3,178,720.00	0.00	0.00	8,047,182.00
Revised Budget - Sales Tax Reserves	0.00	66,664,627.03	91,798,542.71	9,992,358.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023



Proposed Plan Modification No. 166

**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Forest Hill HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Forest Hill HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

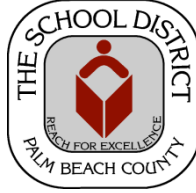
**Reason for Modification:**

- Accelerate funding for exterior stair repairs

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Forest Hill HS	1,594,046.79	1,825,365.82	5,432,241.25	2,516,425.14			11,368,079.00
Sales Tax Reserves		66,664,627.03	91,798,542.71	9,992,358.70	-54,842,398.80	0.00	113,613,129.64
Forest Hill HS Changes		3,150,000.00	-2,000,000.00	-1,150,000.00			0.00
Sales Tax Reserves Changes		-3,150,000.00	2,000,000.00	1,150,000.00			0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Forest Hill HS	1,594,046.79	4,975,365.82	3,432,241.25	1,366,425.14	0.00	0.00	11,368,079.00
Revised Budget - Sales Tax Reserves	0.00	63,514,627.03	93,798,542.71	11,142,358.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023

Proposed Plan Modification No. 167



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Belle Glade ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Belle Glade ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

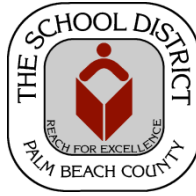
**Reason for Modification:**

- Accelerate funding for fencing project

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Belle Glade ES	39,428.00	998,169.50	2,955,080.50				3,992,678.00
Sales Tax Reserves		63,514,627.03	93,798,542.71	11,142,358.70	-54,842,398.80	0.00	113,613,129.64
Belle Glade ES Changes		109,859.23	-109,859.23				0.00
Sales Tax Reserves Changes		-109,859.23	109,859.23				0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Belle Glade ES	39,428.00	1,108,028.73	2,845,221.27	0.00	0.00	0.00	3,992,678.00
Revised Budget - Sales Tax Reserves	0.00	63,404,767.80	93,908,401.94	11,142,358.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023

Proposed Plan Modification No. 168



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Lantana ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Lantana ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

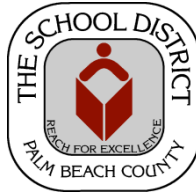
**Reason for Modification:**

- Accelerate funding for fencing project

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Lantana ES	407,250.52	827,863.73	3,106,071.75				4,341,186.00
Sales Tax Reserves		63,404,767.80	93,908,401.94	11,142,358.70	-54,842,398.80	0.00	113,613,129.64
Lantana ES Changes		114,501.66	-114,501.66				0.00
Sales Tax Reserves Changes		-114,501.66	114,501.66				0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Lantana ES	407,250.52	942,365.39	2,991,570.09	0.00	0.00	0.00	4,341,186.00
Revised Budget - Sales Tax Reserves	0.00	63,290,266.14	94,022,903.60	11,142,358.70	-54,842,398.80	0.00	113,613,129.64

Date: April 28, 2023

Proposed Plan Modification No. 169



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Palm Springs MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Palm Springs MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

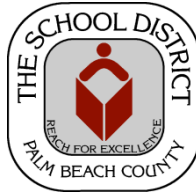
**Reason for Modification:**

- Accelerate funding for track replacement.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Palm Springs MS	10,800.00	218,296.00			1,218,971.00		1,448,067.00
Sales Tax Reserves		63,290,266.14	94,022,903.60	11,142,358.70	-54,842,398.80	0.00	113,613,129.64
Palm Springs MS Changes		200,000.00			-200,000.00		0.00
Sales Tax Reserves Changes		-200,000.00			200,000.00		0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Palm Springs MS	10,800.00	418,296.00	0.00	0.00	1,018,971.00	0.00	1,448,067.00
Revised Budget - Sales Tax Reserves	0.00	63,090,266.14	94,022,903.60	11,142,358.70	-54,642,398.80	0.00	113,613,129.64

Date: April 28, 2023

Proposed Plan Modification No. 170



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Jeaga MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Jeaga MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

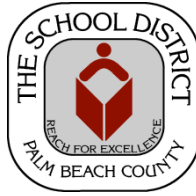
- Accelerate funding for furniture replacement.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Jeaga MS	60,968.00	647,166.00	3,770,001.82	176,126.18			4,654,262.00
Sales Tax Reserves		63,090,266.14	94,022,903.60	11,142,358.70	-54,642,398.80	0.00	113,613,129.64
Jeaga MS Changes		474,220.38	-474,220.38				0.00
Sales Tax Reserves Changes		-474,220.38	474,220.38				0.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Jeaga MS	60,968.00	1,121,386.38	3,295,781.44	176,126.18	0.00	0.00	4,654,262.00
Revised Budget - Sales Tax Reserves	0.00	62,616,045.76	94,497,123.98	11,142,358.70	-54,642,398.80	0.00	113,613,129.64



Date: April 28, 2023

Proposed Plan Modification No. 171



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Everglades ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Everglades ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope. Quotes received were higher than the budget.
- Remaining work to be done was minimal, so the entire project will be accelerated.
- Project increased by \$249,540.

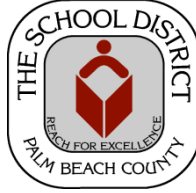
Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Everglades ES		146,000.00			16,660.00		162,660.00
Sales Tax Reserves		62,616,045.76	94,497,123.98	11,142,358.70	-54,642,398.80	0.00	113,613,129.64

Everglades ES Changes		266,200.00			-16,660.00		249,540.00
Sales Tax Reserves Changes		-266,200.00			16,660.00		-249,540.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget - Everglades ES	0.00	412,200.00	0.00	0.00	0.00	0.00	412,200.00
Revised Budget - Sales Tax Reserves	0.00	62,349,845.76	94,497,123.98	11,142,358.70	-54,625,738.80	0.00	113,363,589.64

Date: April 28, 2023

Proposed Plan Modification No. 172



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Hope Centennial ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Hope Centennial ES Facility Renewal Project.*

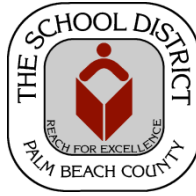
**Description of Proposed Modification:**

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

**Reason for Modification:**

- Accelerate funding for building envelope. Quotes received were higher than the budget.
- Remaining work to be done was minimal, so the entire project will be accelerated.
- Project increased by \$207,046.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Hope Centennial ES	157,440.00				15,564.00		173,004.00
Sales Tax Reserves		62,349,845.76	94,497,123.98	11,142,358.70	-54,625,738.80	0.00	113,363,589.64
Hope Centennial ES Changes		222,610.00			-15,564.00		207,046.00
Sales Tax Reserves Changes		-222,610.00			15,564.00		-207,046.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Hope Centennial ES	157,440.00	222,610.00	0.00	0.00	0.00	0.00	380,050.00
Revised Budget - Sales Tax Reserves	0.00	62,127,235.76	94,497,123.98	11,142,358.70	-54,610,174.80	0.00	113,156,543.64



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Royal Palm School

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Royal Palm School Facility Renewal Project.*

**Description of Proposed Modification:**

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

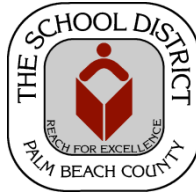
**Reason for Modification:**

- Accelerate funding for building envelope. Quotes received were higher than the budget.
- Remaining work to be done was minimal, so the entire project will be accelerated.
- Project increased by \$57,617.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Royal Palm School		157,440.00			71,894.00		229,334.00
Sales Tax Reserves		62,127,235.76	94,497,123.98	11,142,358.70	-54,610,174.80	0.00	113,156,543.64

Royal Palm School Changes		129,511.00			-71,894.00		57,617.00
Sales Tax Reserves Changes		-129,511.00			71,894.00		-57,617.00
<b>Total Changes</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget - Royal Palm School	0.00	286,951.00	0.00	0.00	0.00	0.00	286,951.00
Revised Budget - Sales Tax Reserves	0.00	61,997,724.76	94,497,123.98	11,142,358.70	-54,538,280.80	0.00	113,098,926.64



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Suncoast HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Suncoast HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

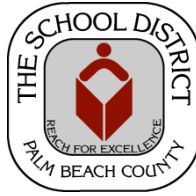
**Reason for Modification:**

- Accelerate funding for building envelope. Quotes received were higher than the budget.
- Remaining work to be done was minimal, so the entire project will be accelerated.
- Project increased by \$239,330.

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Suncoast HS		557,280.00			69,700.00		626,980.00
Sales Tax Reserves		61,997,724.76	94,497,123.98	11,142,358.70	-54,538,280.80	0.00	113,098,926.64
Suncoast HS Changes		309,030.00			-69,700.00		239,330.00
Sales Tax Reserves Changes		-309,030.00			69,700.00		-239,330.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Suncoast HS	0.00	866,310.00	0.00	0.00	0.00	0.00	866,310.00
Revised Budget - Sales Tax Reserves	0.00	61,688,694.76	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	112,859,596.64

Date: April 28, 2023

Proposed Plan Modification No. 175



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Coral Sunset ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Coral Sunset ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

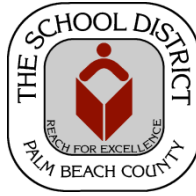
**Reason for Modification:**

- Increase project budget for \$2,567,724 for HVAC, roof replacement, paving and civil work

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Coral Sunset ES	799,987.13	7,603,823.87					8,403,811.00
Sales Tax Reserves		61,688,694.76	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	112,859,596.64
Coral Sunset ES Changes		2,567,724.00					2,567,724.00
Sales Tax Reserves Changes		-2,567,724.00					-2,567,724.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Coral Sunset ES	799,987.13	10,171,547.87	0.00	0.00	0.00	0.00	10,971,535.00
Revised Budget - Sales Tax Reserves	0.00	59,120,970.76	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	110,291,872.64

Date: April 28, 2023

Proposed Plan Modification No. 176



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Glades Central HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Glades Central HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

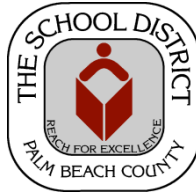
**Reason for Modification:**

- Increase project budget by \$2,746,606.31 for covered walkways, athletic lighting, intercom upgrades and ADA compliance

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Glades Central HS	1,948,089.44	14,856,092.56					16,804,182.00
Sales Tax Reserves		59,120,970.76	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	110,291,872.64
Glades Central HS Changes		2,746,606.31					2,746,606.31
Sales Tax Reserves Changes		-2,746,606.31					-2,746,606.31
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Glades Central HS	1,948,089.44	17,602,698.87	0.00	0.00	0.00	0.00	19,550,788.31
Revised Budget - Sales Tax Reserves	0.00	56,374,364.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	107,545,266.33

Date: April 28, 2023

Proposed Plan Modification No. 177



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Golden Grove ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Golden Grove ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Increase project budget by \$1,162,773 for electrical, HVAC, civil work

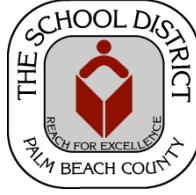
Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Golden Grove ES	773,355.43	7,643,325.57					8,416,681.00
Sales Tax Reserves		56,374,364.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	107,545,266.33

Golden Grove ES Changes		1,162,773.00					1,162,773.00
Sales Tax Reserves Changes		-1,162,773.00					-1,162,773.00
<b>Total Changes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revised Budget - Golden Grove ES	773,355.43	8,806,098.57	0.00	0.00	0.00	0.00	9,579,454.00
Revised Budget - Sales Tax Reserves	0.00	55,211,591.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	106,382,493.33

Date: April 28, 2023

Proposed Plan Modification No. 178



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Jupiter MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Jupiter MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

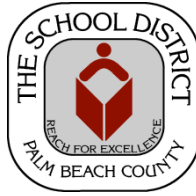
- Increase project budget by \$816,000 for roof replacement

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Jupiter MS	2,382,503.51	9,195,904.49					11,578,408.00
Sales Tax Reserves		55,211,591.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	106,382,493.33
Jupiter MS Changes		816,000.00					816,000.00
Sales Tax Reserves Changes		-816,000.00					-816,000.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Jupiter MS	2,382,503.51	10,011,904.49	0.00	0.00	0.00	0.00	12,394,408.00
Revised Budget - Sales Tax Reserves	0.00	54,395,591.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	105,566,493.33



Date: April 28, 2023

Proposed Plan Modification No. 179



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Loggers Run MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Loggers Run MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

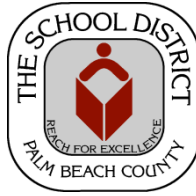
**Reason for Modification:**

- Increase project budget by \$2,176,180 for electrical, ADA requirements

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Loggers Run MS	3,339,029.62	7,045,646.38					10,384,676.00
Sales Tax Reserves		54,395,591.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	105,566,493.33
Loggers Run MS Changes		2,176,180.00					2,176,180.00
Sales Tax Reserves Changes		-2,176,180.00					-2,176,180.00
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Loggers Run MS	3,339,029.62	9,221,826.38	0.00	0.00	0.00	0.00	12,560,856.00
Revised Budget - Sales Tax Reserves	0.00	52,219,411.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	103,390,313.33

Date: April 28, 2023

Proposed Plan Modification No. 180



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Omni MS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Omni MS Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Increase project budget by \$905,681.51 for HVAC, digital marquee, sitework, emergency generator, EMS controls, and waterproofing

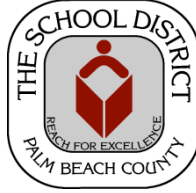
Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Omni MS	1,379,257.99	9,814,867.01					11,194,125.00
Sales Tax Reserves		52,219,411.45	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	103,390,313.33

Omni MS Changes		905,681.51					905,681.51
Sales Tax Reserves Changes		-905,681.51					-905,681.51
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget - Omni MS	1,379,257.99	10,720,548.52	0.00	0.00	0.00	0.00	12,099,806.51
Revised Budget - Sales Tax Reserves	0.00	51,313,729.94	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	102,484,631.82

Date: April 28, 2023

Proposed Plan Modification No. 181



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Pahokee MS/HS

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Pahokee MS/HS Facility Renewal Project.*

**Description of Proposed Modification:**

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

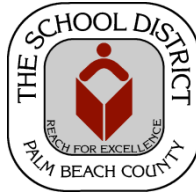
**Reason for Modification:**

- Increase project budget by \$520,418.16 for roofing, CSIR, HVAC, Electrical, EMS, BEMP, and Paving and striping

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Pahokee MS/HS	3,787,242.49	1,412,122.51					5,199,365.00
Sales Tax Reserves		51,313,729.94	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	102,484,631.82
Pahokee MS/HS Changes		781,934.38					781,934.38
Sales Tax Reserves Changes		-781,934.38					-781,934.38
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Pahokee MS/HS	3,787,242.49	2,194,056.89	0.00	0.00	0.00	0.00	5,981,299.38
Revised Budget - Sales Tax Reserves	0.00	50,531,795.56	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	101,702,697.44

Date: April 28, 2023

Proposed Plan Modification No. 182



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Water Edge ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Water Edge ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Increase project budget by \$1,202,611.29 for HVAC, roof replacement, and fire alarm panel replacement

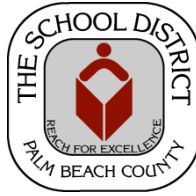
Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Water Edge ES	837,370.76	8,096,031.24					8,933,402.00
Sales Tax Reserves		50,531,795.56	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	101,702,697.44

Waters Edge ES Changes		1,202,611.29					1,202,611.29
Sales Tax Reserves Changes		-1,202,611.29					-1,202,611.29
<b>Total Changes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revised Budget - Waters Edge ES	837,370.76	9,298,642.53	0.00	0.00	0.00	0.00	10,136,013.29
Revised Budget - Sales Tax Reserves	0.00	49,329,184.27	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	100,500,086.15

Date: April 28, 2023

Proposed Plan Modification No. 183



**LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX  
CAPITAL PLAN MODIFICATION**

**Schools/Projects:** Facility Renewal - Whispering Pines ES

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification accelerating funding for a portion of the Whispering Pines ES Facility Renewal Project.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- Increase project budget by \$520,418.16 for roofing, CSIR, HVAC, Electrical, EMS, BEMP, and Paving and striping

Project	Prior Year Expenses	FY23	FY24	FY25	FY26	FY27	Total
Facility Renewal - Whispering Pines ES	964,262.87	7,909,859.13					8,874,122.00
Sales Tax Reserves		49,329,184.27	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	100,500,086.15
Whispering Pines ES Changes		520,418.16					520,418.16
Sales Tax Reserves Changes		-520,418.16					-520,418.16
Total Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised Budget - Whispering Pines ES	964,262.87	8,430,277.29	0.00	0.00	0.00	0.00	9,394,540.16
Revised Budget - Sales Tax Reserves	0.00	48,808,766.11	94,497,123.98	11,142,358.70	-54,468,580.80	0.00	99,979,667.99



## CONSTRUCTION OVERSIGHT & REVIEW COMMITTEE



NORTH COUNTY SUPPORT CENTER  
3661 INTERSTATE PARK ROAD NORTH, RIVIERA BEACH FL 33404  
Conference Room 129  
AGENDA MAY 4, 2023  
9:00AM TO 11:30AM

Item #	Item/Issue	Presenter	Objective
<b>1.00</b>	<b>Call to Order/Attendance</b>	Porter	Call to Order/Attendance
	Attendance		
	Chairman's Report	Porter	Opening announcements by the Chair. Approve agenda.
	Conflict of Interest Statements/ Lobbyist discussion disclosures		Conflict of Interest statements to be presented and read into the minutes
	CORC Report	Doctor	Report to Board
	Staff Updates		
<b>2.00</b>	<b>Public Comments</b>	Porter	
<b>3.00</b>	<b>Board Agenda Items</b>		
	Consent Agenda	Porter	Identify relevant Board agenda items to pull for discussion.
	Facilities Construction	Dolan/Staff	Review item (s) pulled for discussion
	Purchasing Construction	Garbacz/Myers	Review item (s) pulled for discussion
<b>4.00</b>	<b>Discussion Items - Set</b>		
	In-Progress FCA Work Update	Dolan/Staff	Photos and Data on In-Progress Work
	Follow Up	Banaszewski	Follow Up-New Follow Up Items
<b>5.00</b>	<b>Discussion Items – Updates/New</b>		
<b>5.01</b>	Date of Next CORC Meeting	Banaszewski	Scheduled for June 8, 2023
<b>6.01</b>	<b>Approval of Minutes</b>	Porter	Approve minutes of previous meeting(s).
<b>7.00</b>	<b>Review and Set Agenda</b>	Porter	Review key decisions and commitments and set agenda for the next meeting.
<b>8.00</b>	<b>Adjourn</b>	Porter	Close
<b>9.00</b>	<b>Meeting Documents/Policies</b>		Meeting Handouts – Items/Policies relevant to meeting agenda.
<b>10.00</b>	<b>Links</b>		See web agenda
<b>11.00</b>	<b>Audio</b>		Added after meeting



## CORC Agenda Summary



May 4, 2023	Pulled by:	Board Item:	Recommended Action:
Facilities Construction			
		FC1 Contingency Use and Change Order Report	I recommend the Board receive and accept the Monthly Construction Contingency Use and Change Order report as submitted.
		FC2 Loggers Run Middle School Facility Renovation	I recommend the School Board approve Project Modifications for a new increase in the amount of \$0.00 to Proctor Construction Co. for the Loggers Run MS Facility Renovation project. The net increase is the sum of items #1 and #2 described below.
		FC3 Grove Park Modernization	I recommend the School Board approve Project Modifications in the net amount of \$0.00 and the addition of 101 non-compensable calendar days to Thornton Construction for the Grove Park ES Modernization project. The net cost is the sum of items #1 and #2 described below.
		FC4 North County Support Center Office	I recommend the School Board approve Construction Change Order #2 for a credit of (\$434,724.13) from Cooper Construction Management Co. for the North County Support Center Office Renovations Project and approve the final payment.
Purchasing - Construction			
		PC1 Prequalifications	I recommend the Board approve the renewal of Prequalified Vendors, as identified in the attachments, to participate in solicitations for construction projects estimated at \$300,000 or more.







## CONSTRUCTION OVERSIGHT & REVIEW COMMITTEE



NORTH COUNTY SUPPORT CENTER  
3661 INTERSTATE PARK ROAD NORTH, RIVIERA BEACH FL 33404  
Conference Room 129  
AGENDA JUNE 8, 2023  
9:00AM TO 11:30AM

Item #	Item/Issue	Presenter	Objective
<b>1.00</b>	<b>Call to Order/Attendance</b>	Porter	Call to Order/Attendance
	Attendance		
	Chairman's Report	Porter	Opening announcements by the Chair. Approve agenda.
	Conflict of Interest Statements/ Lobbyist discussion disclosures		Conflict of Interest statements to be presented and read into the minutes
	CORC Report	Doctor	Report to Board
	Staff Updates		
<b>2.00</b>	<b>Public Comments</b>	Porter	
<b>3.00</b>	<b>Board Agenda Items</b>		
	Consent Agenda	Porter	Identify relevant Board agenda items to pull for discussion.
	Facilities Construction	Dolan/Staff	Review item (s) pulled for discussion
	Purchasing Construction	Garbacz/Myers	Review item (s) pulled for discussion
<b>4.00</b>	<b>Discussion Items - Set</b>		
	In-Progress FCA Work Update	Dolan/Staff	Photos and Data on In-Progress Work
	Follow Up	Banaszewski	Follow Up-New Follow Up Items
<b>5.00</b>	<b>Discussion Items – Updates/New</b>		
<b>5.01</b>	Date of Next CORC Meeting	Banaszewski	Scheduled for July 13, 2023
<b>6.01</b>	<b>Approval of Minutes</b>	Porter	Approve minutes of previous meeting(s).
<b>7.00</b>	<b>Review and Set Agenda</b>	Porter	Review key decisions and commitments and set agenda for the next meeting.
<b>8.00</b>	<b>Adjourn</b>	Porter	Close
<b>9.00</b>	<b>Meeting Documents/Policies</b>		Meeting Handouts – Items/Policies relevant to meeting agenda.
<b>10.00</b>	<b>Links</b>		See web agenda
<b>11.00</b>	<b>Audio</b>		Added after meeting



## CORC Agenda Summary



June 8, 2023	Pulled by:	Board Item:	Recommended Action:
Facilities Construction			
		FC1 Contingency Use and Change Order Report	I recommend the Board receive and accept the Monthly Construction Contingency Use and Change Order report as submitted.
		FC2 Glade Central High Facility Renovations	I recommend the School Board approve Architect Contingency Use Authorization #003 in the amount of \$222,792.00 to LIVS Associates , LLC. for the Glades Central High School Facility Renovations Project, as a part of a total budget amendment of \$2,746,606.31, as approved by ISSOC on 4/28/2023.
		FC3 Limestone Creek Elementary Facility Renovations	I recommend the School Board approve Change Order #005 in the amount of \$232,928.30 to Robling Architecture Construction, Inc. for the Limestone Creek Elementary School Facility Renovations Project.
		FC4 Grove Park Elementary Facility Modernization	I recommend the School Board approve Change Order #003 in the amount of \$2,449,368.00 and the addition of 288 compensable calendar days to Thornton Construction for the Grove Park Elementary School Facility Modernization Project, as a part of a total budget amendment of \$3,000,000.00, as approved by ISSOC on 9/20/2022.
		FC5 Educational Plant Survey	I recommend the School Board approve the Educational Plant Survey as submitted.

Purchasing - Construction			
		PC1 Prequalifications	I recommend the Board approve the renewal of Prequalified Vendors, as identified in the attachments, to participate in solicitations for construction projects estimated at \$300,000 or more.
		PC2 Construction Management at Risk Services for Sandpiper Shores Elementary School Facility Renovations and Repair	I recommend the Board approve the First Amendment to the Contract with Cooper Construction Management & Consulting, Inc. for Construction Management Services for Sandpiper Shores Elementary School; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC3 Construction Management at Risk Services for West Riviera Elementary School Modernization	I recommend the Board approve the First Amendment to the Contract with Wharton – Smith, Inc., for Construction Management Services for West Riviera Elementary School Modernization; and authorize the Superintendent and Board Chair to finalize and sign all necessary documents.
		PC4 Civil Engineering Services on Continuing Contract Additional Funds Request	I recommend the Board approve additional funds for RFP 20C-025R for Civil Engineering Services in the amount of \$250,000 not to exceed \$500,000 through August 18, 2023.
		PC5 Survey/Mapping Services on Continuing Contract Additional Funds Request	I recommend the Board approve additional funds for RFP 21C-004R for Survey/Mapping Services in the amount of \$250,000 not to exceed \$500,000 through August 18, 2023.