



Date: April 6, 2005



Proposed Plan Modification No. 9

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

**School/Project:** John I. Leonard High School Modernization

**Recommendation:** *I recommend the ½-Cent Sales Tax Oversight Committee approve the Proposed Plan Modification revising the project budget for John I. Leonard High School Modernization Project from \$77,852,779 to \$75,859,687.*

**Description of Proposed Modification:**

- This action revises the total project budget for the school.

**Reason for Modification:**

- The guaranteed maximum price (GMP) for this project has been approved by the School Board.
- An existing classroom building will be renovated instead of replaced thus contributing to the cost savings.
- A contingency within the project budget will remain to cover unforeseen changes on this comprehensive modernization. Should the project progress without major unforeseen changes the staff will seek approval to transfer those funds into Capital Contingency to either cover other Plan costs or address other needs.

**Additional Considerations:**

- Special millage funds were used to fund the design of this school prior to the passage of the ½-cent sales tax. Now that the sales tax revenue is coming in the sales tax will replace the special millage to free up those funds to cover other projects not funded by the ½-cent sales tax.

Date: July 6, 2005



Proposed Plan Modification No. 24

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

**School/Project:** John I. Leonard High School Modernization

**Recommendation:** *I recommend the Independent Sales Surtax Oversight Committee approve the Proposed Plan Modification revising the project budget for John I. Leonard High School Modernization Project from \$75,859,687 to \$71,372,363.*

**Description of Proposed Modification:**

- This action reduces the total project budget for the school.

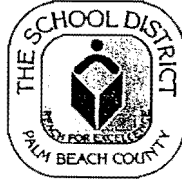
**Reason for Modification:**

- The guaranteed maximum price (GMP) for this project has been approved by the School Board.
- The original budget for the project was more than that which was needed to reconstruct the school.

**Additional Considerations:**

- The school will still receive everything it is required to receive in accordance with the approval educational specifications and to ensure equity with other high schools.
- A contingency within the project budget will remain to cover unforeseen changes on this comprehensive modernization. Should the project progress without major unforeseen changes the staff will seek approval to transfer those funds into Capital Contingency to either cover other Plan costs or address other needs.

Date: January 11, 2006



Proposed Plan Modification No. 43

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

**School/Project:** John I. Leonard HS Modernization

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for John I. Leonard HS Modernization Project from \$71,372,363 to \$70,566,095.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- The project is well underway and we are comfortable with reducing the project contingency somewhat to help pay for cost increases on other projects.

**Additional Considerations:**

- We will continue to monitor the project to see if we can further reduce the project contingency to return more funds to the District to cover other projects.

Date: July 19, 2006



Proposed Plan Modification No. 72

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

**School/Project:** John I. Leonard High School Modernization

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification revising the opening date for John I. Leonard HS Modernization Project from 2007 to 2006.*

**Description of Proposed Modification:**

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

**Reason for Modification:**

- This project is ahead of schedule and Phase I, which includes all of the classroom buildings, administration, cafeteria and media center will all be opening in the fall of 2006.

**Additional Considerations:**

- Demolition of the existing buildings and the construction of the athletic facilities will be completed in early 2007.
- The project is processing surprisingly well considering it is a complete replacement of a high school on an occupied campus.

Date: June 25, 2007



Proposed Plan Modification No. 118

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

**School/Project:** John I. Leonard High Modernization

**Recommendation:** *I recommend the ISSOC approve the Proposed Plan Modification revising the Project Budget for John I. Leonard High Modernization from \$70,566,095 to \$69,565,558.*

**Description of Proposed Modification:**

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

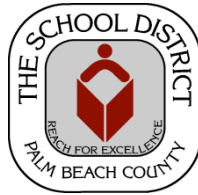
**Reason for Modification:**

- The Project Budget is being reduced as the project is now substantially complete, and staff is comfortable reducing the budget at this time.

**Additional Considerations:**

- The funds were needed to help offset the increased cost of Glades Central Academy.

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)
<b>Totals:</b>	<b>\$231,985,421</b>	<b>\$230,652,010</b>	<b>(\$1,333,411)</b>

**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: 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
<b>Totals:</b>	<b>\$729,294,876</b>	<b>\$713,812,262</b>	
<b>Net Increase (Decrease):</b>		<b>(\$15,482,614)</b>	