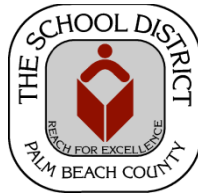


Date: September 7, 2011



Proposed Plan Modification No. 164

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

Schools/Projects: Various Projects

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

Description of Proposed Modification:

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

Reason for Modification:

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

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

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

Additional Considerations:

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

Date: September 7, 2011



Proposed Plan Modification No. 165

**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 Galaxy Elementary Modernization from \$27,101,544 to \$29,650,055.*

Description of Proposed Modification:

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

Reason for Modification:

1. Galaxy Elementary is being designed and built with the intent of becoming a Leadership in Energy and Environmental Design (LEED) Platinum certified school. The school is also getting a unique academic program which incorporates energy, engineering and the environment. A presentation was made to the Board on April 6, 2011 regarding the project. At that time the Board expressed an interest in providing choice seats in the school if funding were available. Additional funds are being requested to build out the 2nd Floor of the north classroom wing which is currently budgeted only as shell space. Building out this additional space will provide an additional 182 student stations (10 classrooms) which will allow the school to opened up as a partial choice school and allow students from other parts of the district to attend this unique program.
2. Additional funds are also being requested to account for the additional cost associated with the project falling under the requirements of the Davis-Bacon Act which require that prevailing wages be paid to certain classes of workers on the project. This is required as this project is benefiting from federal funds through the Qualified School Construction Bonds Program.

Additional Considerations:

1. Build-out of the additional classroom space may require approval from the Department of Education (DOE) which approves the District's Educational Plant Survey. Approval is required from the Board prior to applying to the DOE.
2. There is space on campus to build another classroom wing and add another 257 student stations, however, staff is not recommending building this additional space this at this time.

Date: September 7, 2011



Proposed Plan Modification No. 166

**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 North Palm Beach Elementary Modernization Projects from \$0 to \$29,000,000, revising the Funding Date from FY 2015 to FY 2012, and revising the Opening Date from TBD to Calendar Year 2015.*

Description of Proposed Modification:

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

Reason for Modification:

1. The reconstruction of this school was originally planned for as part of the Referendum, however, it was uncertain that funds would be available until staff was able to close out projects and determine that there are enough sales tax funds available to fund this project. It has now been determined that there are adequate revenues and unused contingency funds to complete the reconstruction of this school.

Additional Considerations:

1. The Committee has the option of recommending that the Board use the funds to pay off debt instead of reconstructing North Palm Beach ES. This is allowed by the ballot language in the Referendum.
2. North Palm Beach Elementary opened in 1958. If the project does not proceed at this time it is likely that the District will spend approximate \$1-2 million to make necessary upgrades in the next 2-3 years.

Date: September 7, 2011



Proposed Plan Modification No. 167

**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 to align with the 5-Year Capital Plan.*

Description of Proposed Modification:

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

Reason for Modification:

1. These minor changes are being made to ensure the ISSOC Report matches the 5-Year Capital Plan and the amounts in the District's financial system of record (PeopleSoft).

Project	Current Budget	Proposed Budget
Plumosa School of the Arts Modernization	\$30,794,290	\$30,794,289
Seminole Trails Elementary Addition	\$13,964,011	\$13,964,012
Totals:	\$44,758,301	\$44,758,301
Net Increase (Decrease):		(\$0)

Additional Considerations:

1. Both projects have been completed.

Date: September 7, 2011



Proposed Plan Modification No. 168

**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.*

Description of Proposed Modification:

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

Reason for Modification:

1. With the reduced number of projects the District's overhead as a percentage of the project costs has increased. The District used to allocate 5% of the project costs to cover expenses related to project management, purchasing, accounting, and other overhead costs to administer the projects. With decline in workload the overhead costs have increased as a percentage of the project costs, therefore the project budgets had to be increased. The District significantly reduced staff in various construction-related departments over the past year thus reducing the overhead costs.
2. In addition to adding funds for overhead costs, staff is recommending adding additional funds approximately \$400k to the Crestwood MS Addition project to cover the cost of unforeseen above ceiling wall penetrations which need to be corrected. Approximately \$113k is also be requested to replace worn out furniture in selected locations.

Project	Current Budget	Proposed Budget
Banyan Creek Elementary Core Addition	\$5,304,965	\$5,454,964
Boca Raton High Swimming Pool	\$3,311,548	\$3,391,548
Crestwood Middle Addition (includes Core)	\$14,047,942	\$14,697,942
Palm Beach Lakes High Academy & Addition	\$13,821,650	\$14,109,847
Whispering Pines Elem Class and Core Addition	\$8,409,936	\$9,052,536
Totals:	\$44,896,041	\$46,706,837
Net Increase (Decrease):		\$1,810,796

Additional Considerations:

1. The Boca Raton HS Swimming Pool and Palm Beach Lakes HS projects have been completed. Banyan Creek ES and Whispering Pines ES are still under construction. The contract work was completed at Crestwood MS in time for school to open this past August, however, the change order work to correct the above ceiling penetrations is pending approval of this budget increase and Board approval.