



Referendum Project Status Report September 30, 2017

Project Name	Referendum Project List		August 18, 2017 ISSOC Meeting		October 27, 2017 ISSOC Meeting		Changes Since August 18, 2017 ISSOC Meeting		Explanation of Changes Since August 18, 2017 ISSOC Meeting
	Funding Date (FY)	Budget	Funding Date (FY)	Budget	Funding Date (FY)	Budget	Funding Date (FY)	Change in Budget	
Sales Tax Funded Projects									
Facility Renewal Projects									
Bleachers		7,540,600		7,540,600		7,540,600	-	-	
Building Envelope		95,918,527		95,918,527		95,918,527	-	-	
Compliance		70,019,193		70,019,193		70,019,193	-	-	
Custodial Equipment		3,669,466		3,669,466		3,669,466	-	-	
Fencing		8,303,620		8,303,620		8,303,620	-	-	
Fire/Life/Safety		49,937,882		49,937,882		49,937,882	-	-	
Furniture Replacement		36,616,748		36,616,748		36,616,748	-	-	
HVAC		215,073,423		215,073,423		215,073,423	-	-	
Intercom/Sound Systems		24,081,407		24,081,407		24,081,407	-	-	
Interior Repair/Improvement		151,841,906		151,841,906		151,841,906	-	-	
Lighting		45,867,702		45,867,702		45,867,702	-	-	
Parking Lot		31,290,026		31,290,026		31,290,026	-	-	
Playfields and Exterior Repairs/Improvements		29,872,008		29,872,008		29,872,008	-	-	
Plumbing		100,450,015		100,450,015		100,450,015	-	-	
Roofs		96,353,410		96,353,410		96,353,410	-	-	
Security		30,727,500		30,727,500		30,727,500	-	-	
Facility Renewal Total		997,563,433		997,563,433		997,563,433		-	



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Technology Infrastructure Projects									
Classroom Technology		100,080,000		80,961,560		80,961,560	-	-	
Classroom Technology - Lease Payments		-		19,118,440		20,250,000	-	1,131,560	PPM8
Reserve for Technology Lease		-		-		-	-	-	
Back-End Infrastructure		11,000,000		11,000,000		11,000,000	-	-	
School Network Routers & Switches		11,800,000		11,800,000		11,800,000	-	-	
School & District Servers		3,000,000		3,000,000		3,000,000	-	-	
School Phone Systems & PBX		6,000,000		6,000,000		6,000,000	-	-	
Wireless Infrastructure		2,000,000		2,000,000		2,000,000	-	-	
Technology Infrastructure Total		133,880,000		133,880,000		135,011,560		1,131,560	
School Buses & Support Vehicles									
School Buses		90,976,000		90,976,000		90,976,000	-	-	
Support Vehicles		12,000,000		12,000,000		12,000,000	-	-	
Vehicles Total		102,976,000		102,976,000		102,976,000		-	
Construction Projects									
Roosevelt Full Service Center Remodel	2019	10,000,000	2019	10,000,000	2019	10,000,000	-	-	
Transportation - North Modernization	2019	12,500,000	2020	12,500,000	2020	12,500,000	-	-	
Transportation - South Modernization	2018	12,500,000	2019	12,500,000	2019	12,500,000	-	-	
Transportation - W. Central Modernization	2018	15,000,000	2018	15,000,000	2018	15,000,000	-	-	
West Tech Campus Modifications *	2018	10,000,000	2018	10,000,000	2018	10,000,000	-	-	
Construction Projects Total		60,000,000		60,000,000		60,000,000		-	
Other Items									
Sales Tax Reserves		51,323,663		55,364,474		54,232,914	-	(1,131,560)	PPM8
Other Items Total		51,323,663		55,364,474		54,232,914		(1,131,560)	
Total Sales Tax Funded Projects		1,345,743,096		1,349,783,907		1,349,783,907		-	



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September 30, 2017

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Projects funded with Long Term Borrowing and Other Sources									
Facility Replacement/Modernization Projects									
Addison Mizner ES Modernization	2019	20,075,704	2020	36,000,000	2020	32,831,232	-	(3,168,768)	PPM9
Grove Park ES Modernization	2020	16,266,360	2020	18,000,000	2020	17,783,584	-	(216,416)	PPM9
Melaleuca ES Modernization	2020	19,716,800	2020	24,000,000	2020	23,255,456	-	(744,544)	PPM9
Pine Grove ES Modernization	2020	10,893,532	2020	13,000,000	2020	12,311,712	-	(688,288)	PPM9
Verde ES Modernization	2019	23,437,664	2018	34,000,000	2018	31,966,608	-	(2,033,392)	PPM9
Washington ES Modernization	2019	9,581,586	2018	10,800,000	2018	9,332,344	-	(1,467,656)	PPM9
Wynnebrook ES Modernization	2020	21,491,312	2020	23,857,362	2020	23,857,362	-	-	
Facility Replacement/Modernization Projects Total		121,462,958		159,657,362		151,338,298		(8,319,064)	
Additions and Remodeling Projects									
Delray Full Service Center Remodel	2019	10,000,000	2019	10,000,000	2019	10,000,000	-	-	
Forest Hill HS Parking Lot	2018	650,000	2018	650,000	2018	650,000	-	-	
Gold Coast CS Remodel Building 9 & 10	2017	1,050,000	cancelled	28,144	cancelled	28,144		-	
Old DD Eisenhower ES Demo (restore fields)	2018	2,000,000	2018	2,000,000	2018	2,000,000	-	-	
Old Gove ES Demo (land bank)	2018	2,000,000	2018	2,000,000	2018	2,000,000	-	-	
Old Plumosa ES Demo (land bank)	2018	2,000,000	2018	2,000,000	2018	2,000,000	-	-	
Plumosa School of Arts Expansion to K-8	2020	18,083,003	2020	18,083,003	2020	20,158,760	-	2,075,757	PPM10
Riviera Beach Prep Remodeling		-	2017	1,021,856	2017	1,021,856	-	-	
Village Academy Kitchen Expansion	2018	1,200,000	2018	1,200,000	2018	1,200,000	-	-	
West Tech Campus Modifications *	2017	1,471,714	2017	1,471,714	2017	1,471,714	-	-	
Additions and Remodeling Projects Total		38,454,717		38,454,717		40,530,474		2,075,757	



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	Funding Date (FY)	Budget	Funding Date (FY)	Budget	Funding Date (FY)	Budget	Funding Date (FY)	Change in Budget	
New Schools									
Greater WPB/Lake Worth Area High (03-000)	2023	56,070,000	2018	95,067,500	2018	95,942,000	-	874,500	PPM10
Scripps/Gardens Area ES (04-A)	2024	26,392,343	2024	26,392,343	2024	26,392,343	-	-	
South West Area ES (05-C)	2023	25,795,211	2023	25,795,211	2023	25,795,211	-	-	
Western Communities ES (15-A)	2024	27,104,711	2024	27,104,711	2024	27,104,711	-	-	
Western Communities HS (16-AAA)	2024	68,925,600	2024	68,925,600	2024	68,925,600	-	-	
New Schools Total		204,287,865		243,285,365		244,159,865		874,500	
Other Items									
Site Acquisition or lease for select facilities		29,868,640		29,868,640		29,868,640	-	-	
Total Other Items		29,868,640		29,868,640		29,868,640		-	
Total Projects funded with Other Sources		394,074,180		471,266,084		465,897,277		(5,368,807)	
Grand Total		1,739,817,276		1,821,049,991		1,815,681,184		(5,368,807)	



Referendum Project Status Report

September 30, 2017

Project Name	Cumulative Change		Explanation of Cumulative Changes	Funded through FY 2018					Total Future Funding	Total Project Budget	Expenditures through 9/30/18
	Change in Funding Date	Change in Budget		Sales Tax	Local Sources (Millage, Impact Fees)	State Funding	COP Funding	Total Funding to date			
Sales Tax Funded Projects											
Facility Renewal Projects											
Bleachers		-		263,500	-	-	-	263,500	7,277,100	7,540,600	-
Building Envelope		-		8,495,950	-	-	-	8,495,950	87,422,577	95,918,527	459,000
Compliance		-		5,019,831	-	-	-	5,019,831	64,999,362	70,019,193	156,061
Custodial Equipment		-		171,704	-	-	-	171,704	3,497,762	3,669,466	10,031
Fencing		-		764,929	-	-	-	764,929	7,538,691	8,303,620	79,387
Fire/Life/Safety		-		5,043,278	-	-	-	5,043,278	44,894,604	49,937,882	-
Furniture Replacement		-		2,349,989	-	-	-	2,349,989	34,266,759	36,616,748	-
HVAC		-		26,636,658	-	-	-	26,636,658	188,436,765	215,073,423	5,941
Intercom/Sound Systems		-		2,632,120	-	-	-	2,632,120	21,449,287	24,081,407	-
Interior Repair/Improvement		-		14,665,283	-	-	-	14,665,283	137,176,623	151,841,906	-
Lighting		-		3,259,629	-	-	-	3,259,629	42,608,073	45,867,702	274,467
Parking Lot		-		2,245,206	-	-	-	2,245,206	29,044,820	31,290,026	496,404
Playfields and Exterior Repairs/Improvements		-		2,707,280	-	-	-	2,707,280	27,164,728	29,872,008	243,006
Plumbing		-		12,786,180	-	-	-	12,786,180	87,663,835	100,450,015	85,574
Roofs		-		16,237,596	-	-	-	16,237,596	80,115,814	96,353,410	933,073
Security		-		3,124,750	-	-	-	3,124,750	27,602,750	30,727,500	-
Facility Renewal Total		-		106,403,883	-	-	-	106,403,883	891,159,550	997,563,433	2,742,945



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September 30, 2017

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	Change in Funding Date	Change in Budget		Sales Tax	Local Sources (Millage, Impact Fees)	State Funding	COP Funding	Total Funding to date			
Technology Infrastructure Projects											
Classroom Technology		(19,118,440)	PPM1	6,650,000	-	-	-	6,650,000	74,311,560	80,961,560	9,470
Classroom Technology - Lease Payments		20,250,000	PPM1	13,366,000	4,050,000	-	-	17,416,000	2,834,000	20,250,000	-
Reserve for Technology Lease		-		-	-	-	-	-	-	-	-
Back-End Infrastructure		-		1,660,200	-	-	-	1,660,200	9,339,800	11,000,000	704,809
School Network Routers & Switches		-		600,000	-	-	-	600,000	11,200,000	11,800,000	488,115
School & District Servers		-		550,000	-	-	-	550,000	2,450,000	3,000,000	277,944
School Phone Systems & PBX		-		4,500,000	-	-	-	4,500,000	1,500,000	6,000,000	-
Wireless Infrastructure		-		2,000,000	-	-	-	2,000,000	-	2,000,000	293,988
Technology Infrastructure Total		-		29,326,200	4,050,000	-	-	33,376,200	101,635,360	135,011,560	1,774,327
School Buses & Support Vehicles											
School Buses		-		18,195,200	-	-	-	18,195,200	72,780,800	90,976,000	8,483,418
Support Vehicles		-		2,400,000	-	-	-	2,400,000	9,600,000	12,000,000	-
Vehicles Total		-		20,595,200	-	-	-	20,595,200	82,380,800	102,976,000	8,483,418
Construction Projects											
Roosevelt Full Service Center Remodel		-		1,000,000	-	-	-	1,000,000	9,000,000	10,000,000	-
Transportation - North Modernization	+1	-	PPM 7	-	62,500	-	-	62,500	12,437,500	12,500,000	-
Transportation - South Modernization	+1	-	PPM 7	1,500,000	-	-	-	1,500,000	11,000,000	12,500,000	-
Transportation - W. Central Modernization		-		15,000,000	-	-	-	15,000,000	-	15,000,000	11,580
West Tech Campus Modifications *		-	PPM6	10,000,000	-	-	-	10,000,000	-	10,000,000	-
Construction Projects Total		-		27,500,000	62,500	-	-	27,562,500	32,437,500	60,000,000	11,580
Other Items											
Sales Tax Reserves		2,909,251	PPM2, PPM8	20,867,828	-	-	-	20,867,828	33,365,086	54,232,914	-
Other Items Total		2,909,251		20,867,828	-	-	-	20,867,828	33,365,086	54,232,914	-
Total Sales Tax Funded Projects		2,909,251		204,693,111	4,112,500	-	-	208,805,611	1,140,978,296	1,349,783,907	13,012,269



Referendum Project Status Report

September 30, 2017

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	Change in Funding Date	Change in Budget		Sales Tax	Local Sources (Millage, Impact Fees)	State Funding	COP Funding	Total Funding to date			
Projects funded with Long Term Borrowing :											
Facility Replacement/Modernization Projects											
Addison Mizner ES Modernization	+1	12,755,528	PPM3, PPM 4, PPM9	-	180,000	-	-	180,000	32,651,232	32,831,232	-
Grove Park ES Modernization		1,517,224	PPM4, PPM9	-	90,000	-	-	90,000	17,693,584	17,783,584	-
Melaleuca ES Modernization		3,538,656	PPM4, PPM9	-	120,000	-	-	120,000	23,135,456	23,255,456	-
Pine Grove ES Modernization		1,418,180	PPM4, PPM9	-	65,000	-	-	65,000	12,246,712	12,311,712	-
Verde ES Modernization	-1	8,528,944	PPM3, PPM4, PPM9	-	-	-	31,966,608	31,966,608	-	31,966,608	-
Washington ES Modernization	-1	(249,242)	PPM4, PPM 7, PPM9	-	-	-	9,332,344	9,332,344	-	9,332,344	-
Wynnebrook ES Modernization		2,366,050	PPM4	-	135,000	-	-	135,000	26,403,579	26,538,579	-
Facility Replacement/Modernization Projects Total		29,875,340		-	590,000	-	41,298,952	41,888,952	112,130,563	154,019,515	-
Additions and Remodeling Projects											
Delray Full Service Center Remodel		-		-	1,000,000	-	-	1,000,000	9,000,000	10,000,000	-
Forest Hill HS Parking Lot		-		-	-	650,000	-	650,000	-	650,000	-
Gold Coast CS Remodel Building 9 & 10		(1,021,856)	PPM5	-	28,144	-	-	28,144	-	28,144	28,144
Old DD Eisenhower ES Demo (restore fields)		-		-	2,000,000	-	-	2,000,000	-	2,000,000	4,225
Old Gove ES Demo (land bank)		-		-	2,000,000	-	-	2,000,000	-	2,000,000	4,860
Old Plumosa ES Demo (land bank)		-		-	2,000,000	-	-	2,000,000	-	2,000,000	-
Plumosa School of Arts Expansion to K-8		2,075,757	PPM10	-	-	-	-	-	20,158,760	20,158,760	-
Riviera Beach Prep Remodeling		1,021,856	PPM5	-	1,021,856	-	-	1,021,856	-	1,021,856	32,564
Village Academy Kitchen Expansion		-		-	-	-	1,200,000	1,200,000	-	1,200,000	-
West Tech Campus Modifications *		-	PPM6	-	-	1,471,714	-	1,471,714	-	1,471,714	41,129
Additions and Remodeling Projects Total		2,075,757		-	8,050,000	2,121,714	1,200,000	11,371,714	29,158,760	40,530,474	110,921



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New Schools											
Greater WPB/Lake Worth Area High (03-000)	-5	39,872,000	PPM3, PPM4, PPM10	-	-	-	95,942,000	95,942,000	-	95,942,000	-
Scripps/Gardens Area ES (04-A)		-		-	-	-	-	-	26,392,343	26,392,343	-
South West Area ES (05-C)		-		-	-	-	-	-	25,795,211	25,795,211	-
Western Communities ES (15-A)		-		-	-	-	-	-	27,104,711	27,104,711	-
Western Communities HS (16-AAA)		-		-	-	-	-	-	68,925,600	68,925,600	-
New Schools Total		39,872,000		-	-	-	95,942,000	95,942,000	148,217,865	244,159,865	-
Other Items											
Site Acquisiton or lease for select facilities		-		-	1,588,640	-	1,100,000	2,688,640	27,180,000	29,868,640	-
Total Other Items		-		-	1,588,640	-	1,100,000	2,688,640	27,180,000	29,868,640	-
Total Projects funded with Other Sources		71,823,097		-	10,228,640	2,121,714	139,540,952	151,891,306	316,687,188	468,578,494	110,921
Grand Total		74,732,348		204,693,111	14,341,140	2,121,714	139,540,952	360,696,917	1,457,665,484	1,818,362,401	13,123,191