



Status: ORIGINAL

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2024-01-23	Regular School Board Meeting
CATEGORY:	FF. Financial Management
DEPARTMENT:	Capital Budget

Agenda Item Number:	FF-1.
Consent or Open Item:	Open
Special Order:	NO
Time for Special Order:	

TITLE:	Capital Fund Amendment # 1 as of December 31, 2023
REQUESTED ACTION:	Approve Capital Fund Amendment #1 changes in revenue and appropriations and a net reduction of \$20,829,192 from the unallocated capital reserve, with an ending SMART Reserve of \$0 and an ending unallocated capital reserve of \$56,700,109. District-wide.

RATIONALE:

For the Requested Actions, Background/History, Alignment to the 2027 Goals and Guardrails, Measurable Outcome(s)/Return on Investment, Financial Impact, and Rationale, please see the Executive Summary.

EXHIBITS:

Executive Summary
Capital Fund Amendment # 1

FINANCIAL IMPACT:

This item fully allocates the SMART Reserve and has a net reduction to the unallocated capital reserve of \$20,829,192. The SMART Reserve will be \$0, and the unallocated capital reserve will be \$56,700,109.

STRATEGIC PLAN ALIGNMENT:

Student Focus Outcomes

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OR Business Operations

BOARD ACTION:

(For Official School Board Records Only)

APPROVED

SOURCE OF ADDITIONAL INFORMATION

Name: Judith M. Marte	Phone: 754-321-2611
Name: Erum Motiwala	Phone: 754-321-1990

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Judith M. Marte, Deputy Superintendent, Finance & Operations

Signature

Judith M. Marte, Deputy Superintendent, Finance & Operations

Electronic Signature

Form \$4189 Revised 7/23

PBL/VSW

Approved in
Open Board
Meeting On:

January 23, 2024

By:

School Board Chair



For more information, please contact:

Name: Judith M. Marte
Title: Deputy Superintendent,
Finance & Operations
Phone: 754-321-2611

EXECUTIVE SUMMARY

Recommendation to Approve 2023-24 Capital Fund Amendment #1 As of December 31, 2023

Board Meeting Date: January 23, 2024

Requested Action

Approve Capital Fund Amendment #1 changes in revenue and appropriations and a net reduction of \$20,829,192 from the unallocated capital reserve, with an ending SMART Reserve of \$0 and an ending unallocated capital reserve of \$56,700,109.

Impact if the Board Voted Yes or No

If the Board votes "Yes"

From unallocated capital reserves, staff would:

- Fund ADA projects with an expected completion of June 2024.
- Fund SMART program needs projected through July 2024.

If the Board votes "No"

- ADA projects will be underfunded.
- SMART program projects will not have sufficient funding.

Background/History

The following items are amending the unallocated capital reserve. The net impact of these changes results in an unallocated capital reserve balance of \$56,700,109.

Current Balance Unallocated Reserve	\$ 77,529,301
SMART Program Need	\$ (28,486,180)
ADA Projects	(2,341,731)
SMART Project Closeout Savings	2,248,230
DEFP Project Closeout Savings	3,610,489
Insurance Loss Recoveries	4,140,000
Sub-Total	(20,829,192)
Ending Balance Unallocated Reserve	\$ 56,700,109
(See Exhibit C, page 36)	



- **SMART Program Need**

- Funding of \$82,894,239 is required to fully allocate all remaining SMART program projects based on Atkins projections, current PMOR contracts, and Building Department supplemental services needs. Exhibit E, page 38 includes a detailed listing.
- This will be funded from the remaining SMART reserve balance and the unallocated capital reserves.

<u>Funding the SMART Program Needs</u>	
SMART Funding Needs	\$ 82,894,239
Funded From:	
Current SMART Reserve	54,408,059
Unallocated Reserve	28,486,180
Funding Sources	\$ 82,894,239
(See Exhibit E, page 38)	
➔ The SMART Reserve balance will be \$0	
(See Exhibit C, page 35)	

- This amendment only impacts the current fiscal year 2023-24 capital budget and additional funding will be required for program/project management costs in future fiscal years until the projects are completed.
- Individual project-level costs such as change orders or Board approved scope changes will impact the unallocated reserve if those costs exceed the project budget.

- **ADA Projects**

The Facilities staff identified ADA projects totaling \$2,341,731 and recommended completion this school year. Exhibit D, page 37 includes a detailed listing.

- **Project Closeouts**

In this Capital Fund Amendment, SMART project closeouts add \$2,248,230 to the SMART reserve and DEFP project closeouts add \$3,610,489 to the unallocated reserve. Total savings from project closeouts are \$5,858,719. Exhibit F, page 39, and Exhibit G, page 45 include a detailed listing of project closeouts.

- **Insurance Recovery**

\$4,140,000 was received from insurance for April 2023 flood claims. This is an open claim and additional payments are anticipated.



Alignment to 2027 Goals and Guardrails

- Guardrail 2: Equity – ADA projects increase the District's ability to serve students, staff, and the community that require accessibility.
- Guardrail 3: School Support – The ongoing work of the SMART program allows the District to continue to enhance schools for students and staff.
- Guardrail 4: Accountability - This item is presented to the School Board to comply with statutory requirements per Fla. Admin. Code R. 6A-1.007.

Measurable Outcome(s)/Return on Investment

Funding these requests allows staff to continue with planned ADA projects and the SMART Program.

Financial Impact

This item fully allocates the SMART Reserve and has a net reduction to the unallocated capital reserve of \$20,829,192. The SMART Reserve will be \$0, and the unallocated capital reserve will be \$56,700,109.

2023-24 Capital Fund Amendment Exhibits

- **Exhibit A** Capital Fund Estimated Revenues
- **Exhibit B** Capital Fund Appropriations
- **Exhibit C** 2023-24 Capital Reserve Activity
- **Exhibit D** ADA Project Needs
- **Exhibit E** SMART program Needs
- **Exhibit F** SMART Project Closeouts
- **Exhibit G** DEFP Project Closeouts

Additional allocations into the SMART Program require the Board's approval and all future amounts are subject to change based on economic conditions and the results of annual legislative action.

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Capital Fund Amendment #1
As of December 31, 2023

Exhibit A

ESTIMATED REVENUES	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
LOCAL SOURCES			
District Local Capital Improvement Tax (Capital Millage)	\$ 435,396,135	\$ -	\$ 435,396,135
Impact Fees / Mitigation Fees	10,000,000	-	10,000,000
Miscellaneous Sources	155,000	-	155,000
Insurance Loss Recoveries	-	4,140,000	4,140,000 (A)
Equipment Lease Financing (Buses & White Fleet Vehicles)	49,812,564	-	49,812,564
Total Local Sources	\$ 495,363,699	\$ 4,140,000	\$ 499,503,699
STATE SOURCES			
CO&DS (Capital Outlay and Debt Service / Motor Vehicle License Revenue)	\$ 9,000,000	\$ -	\$ 9,000,000
Charter School Capital Outlay (PECO flow- thru)	30,200,000	-	30,200,000
FY24 Security Grant (School Hardening)	3,633,000	-	3,633,000
Previous Years Security Grants (School Hardening)	5,063,071	-	5,063,071
FY18 Senate Bill 7026 (MSD Funding)	2,312,714	-	2,312,714
Florida Department of Environmental Protection Electric Bus Grant	-	-	-
Total State Sources	\$ 50,208,785	\$ -	\$ 50,208,785
BEGINNING FUND BALANCE	870,953,324	-	870,953,324
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, & BEGINNING FUND BALANCE	\$ 1,416,525,808	\$ 4,140,000	\$ 1,420,665,808
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, BEGINNING FUND BALANCE AND DEFERRED REVENUE	\$ 1,416,525,808	\$ 4,140,000	\$ 1,420,665,808

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Capital Fund Amendment #1
As of December 31, 2023
Explanation Summary

Exhibit A

<u>CHANGES IN ESTIMATED REVENUES</u>	<u>INCREASE/ (DECREASE)</u>
(A) Insurance Loss Recoveries	\$ 4,140,000
Insurance recovery for April 2023 flood. This claim is still open and the District will continue to receive payment for this event until the claim is closed.	\$ 4,140,000

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Capital Fund Amendment #1
As of December 31, 2023

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY			
Buildings & Fixed Equipment	\$ 98,595,127	\$ -	\$ 98,595,127
Furniture, Fixtures & Equip	55,610,383	-	55,610,383
Motor Vehicles	43,785,666	-	43,785,666
Improvements other than Bldgs	10,498,189	-	10,498,189
Remodeling & Renovation	838,475,774	4,140,000	842,615,774 (1)
Total Capital Outlay	\$ 1,046,965,139	\$ 4,140,000	\$ 1,051,105,139
CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT			
To Charter School	\$ 5,561,351	\$ -	\$ 5,561,351
Total Charter School Local Capital Improvement	\$ 5,561,351	\$ -	\$ 5,561,351
OTHER FINANCING USES			
To General Fund	\$ 164,964,239	\$ -	\$ 164,964,239
To Debt Service Fund	199,035,079	-	199,035,079
Total Other Financing Uses	\$ 363,999,318	\$ -	\$ 363,999,318
TOTAL APPROPRIATIONS & OTHER FINANCING SOURCES	\$ 1,416,525,808	\$ 4,140,000	\$ 1,420,665,808

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Capital Fund Amendment #1
As of December 31, 2023
Explanation Summary

<u>CHANGES IN APPROPRIATIONS</u>	<u>INCREASE/ (DECREASE)</u>
(1) Remodeling and Renovation	\$ (20,829,192)
<i>Additional details on the unallocated reserve are included in Exhibit C</i>	
• Insurance loss recoveries (Exhibit A, p. 1)	\$ 4,140,000
• Transfer from Unallocated Reserves (See Below)	(24,969,192)
Subtotal Unallocated Reserves	\$ (20,829,192)
Transfer from Unallocated Reserves	
<u>Financial Impact:</u>	
• ADA projects (Exhibit D, p. 37)	\$ 2,341,731
• SMART Program Needs (Exhibit E, p. 38)	28,486,180
Total Financial Impact	\$ 30,827,911
 <u>Savings (Funds Returned to Unallocated Reserves):</u>	
• SMART Program Project Closeout (Exhibit F, p. 44)	\$ (2,248,230)
• DEFP Project Closeout (Exhibit G, p. 46)	(3,610,489)
Total Savings	\$ (5,858,719)
 Total Transfer from Unallocated Reserves	\$ 24,969,192

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Description	Reserve Activity
2018 SMART Reserve Established	\$ 225,000,000
2020 COPS (Series 2020A)	211,000,000
2021 PMOR Allocation	4,017,493
2022 PMOR Allocation	21,714,638
2022 SMART Program Needs (Markham from COPS Series 2022B)	29,100,000
2022 GOB Premium	133,504,621
2023 SMART Program Needs	46,000,000
2023 PMOR Allocation	21,482,699
2024 PMOR Allocation	47,000,000
Total SMART Reserve Appropriations	\$ 738,819,451

Previously Approved Board Items with Budget Impacts

Date	Item	Location	Description	Reserve Activity
9/6/2017	Item 1	Districtwide Locations	Single Point of Entry Projects	(3,800,000)
9/6/2017	Item 1	Districtwide Locations	Accessibility Projects (ADA)	(1,500,000)
10/17/2017	JJ-2	McNicol Middle	Construction Bid Recommendation - Single Point of Entry	(25,000)
10/17/2017	JJ-3	North Fork Elementary	Construction Bid Recommendation - Single Point of Entry	(28,863)
10/17/2017	JJ-12	Monarch High	Increase of Funds - Track Resurfacing	(35,000)
10/17/2017	JJ-13	Cypress Bay High	Increase of Funds - Track Resurfacing	(45,000)
10/17/2017	JJ-14	Manatee Bay Elementary	Construction Bid Recommendation - SMART Program Renovations	(625,661)
11/7/2017	JJ-10	Indian Ridge Elementary	Construction Bid Recommendation - SMART Program Renovations	(945,102)
12/19/2017	JJ-11	Forest Glen Middle	Additional Funding - Single Point of Entry	(178,186)
12/19/2017	JJ-12	Tradewinds Elementary	Additional Funding - Single Point of Entry	(186,560)
12/19/2017	JJ-13	Larkdale Elementary	Additional Funding - Single Point of Entry	(289,410)
12/19/2017	JJ-14	Coconut Creek Elementary	Construction Bid Recommendation - SMART Program Renovations	(517,143)
12/19/2017	JJ-15	Cypress Elementary	Construction Bid Recommendation - SMART Program Renovations	(452,897)
1/17/2018	JJ-7	Lauderhill 6-12 School	Additional Funding - Single Point of Entry	(33,916)
1/17/2018	JJ-8	Royal Palm Elementary	Additional Funding - Single Point of Entry	(44,120)
3/20/2018	JJ-4	Eagle Ridge Elementary	Construction Bid Recommendation - SMART Program Renovations	(1,047,383)
4/10/2018	JJ-5	Cypress Bay High	Additional Funding - Single Point of Entry	(116,336)
4/17/2018	Item 1	Blanche Ely High	Second GMP Amendment - SMART Program Renovations	(7,310,000)
4/24/2018	JJ-5	Various Schools	Approve Acceleration of SMART funding for the athletic line items for weight room renovations for various schools, from Year 5 (2019) to Year 4 (2018).	4,000
4/24/2018	JJ-7	Stranahan High	Second GMP Amendment - SMART Program Renovations	(13,710,000)
5/22/2018	JJ-1	Castle Hill Elementary	Construction Bid Recommendation - SMART Program Renovations	(1,567,030)
5/22/2018	JJ-2	Annabel C. Perry Pre-K - 8	Construction Bid Recommendation - SMART Program Renovations	(1,950,037)
6/26/2018	JJ-5	Forest Hills Elementary	Additional Funding - Fire Sprinklers, Media Center and Building Envelope Improvements	(1,083,601)
6/26/2018	JJ-6	Bayview Elementary	Additional Funding - HVAC and Building Envelope Improvements	(946,739)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
7/24/2018	JJ-1	Griffin Elementary	Award the Construction Agreement to Anatom Construction Co.	(1,868,208)
7/24/2018	JJ-2	Silver Trail Middle	Award the Construction Agreement to CB Constructors, Inc.	(1,781,150)
8/7/2018	JJ-11	Quiet Waters Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(1,576,000)
9/5/2018	JJ-1	Palm Cove Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,318,659)
9/5/2018	JJ-2	Charles W. Flanagan High	Approve GMP Amendment 1 to the Construction Services Agreement with CORE Construction Services of Florida, LLC	(6,793,361)
11/7/2018	JJ-1	Miramar Elementary	Award the Construction Agreement to DiPompeo Construction Corporation.	(2,286,935)
11/7/2018	JJ-2	McNab Elementary	Award the Construction Agreement to Advanced Roofing, Inc.	(1,915,437)
11/7/2018	JJ-6	Sandpiper Elementary	Approve the request for additional funding.	(452,942)
12/4/2018	JJ-1	Morrow Elementary	Award the Construction Agreement to T&G Corporation	469,040
12/4/2018	JJ-2	Silver Shores Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,231,560)
12/18/2018	JJ-1	Tamarac Elementary	Approve the recommendation to award the Construction Agreement to T&G Corporation	727,343
12/18/2018	JJ-2	Ramblewood Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(1,353,158)
12/18/2018	JJ-3	West Hollywood Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(1,231,160)
12/18/2018	JJ-4	Northeast High	Approve the Professional Services Agreement with Zyscovich, Inc. · FY19 Impact = \$1,025,000 · FY20 Impact = \$16,684,962 (\$16,815,962-\$131,000)	(17,709,962)
12/18/2018	JJ-8	Silver Lakes Elementary	Approve the request for additional funding for SMART Program Renovations	(1,505,741)
12/18/2018	JJ-9	Rock Island Elementary	Approve the request for additional funding for SMART Program Renovations	(1,072,944)
1/15/2019	JJ-2	Atlantic Technical College, Arthur Ashe Campus	Approve the recommendation to award the Construction Agreement to T&G Corporation	(1,836,449)
1/15/2019	JJ-3	Pompano Beach Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(1,390,551)
1/15/2019	JJ-4	Banyan Elementary	Approve the recommendation to award the Construction Agreement to Sagoma Construction Services	(962,979)
2/5/2019	JJ-1	Lake Forest Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing	(1,202,142)
2/5/2019	JJ-3	Nova High School	Approve GMP Amendment 1 to the Construction Services Agreement with James B. Pirtle Construction Company	(11,291,476)
2/20/2019	JJ-1	Oakridge Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,473,860)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
2/20/2019	JJ-3	Colbert Museum Magnet	Approve the request for additional funding for SMART Program Renovations	(834,903)
2/20/2019	JJ-4	Seagull Alternative High	Approve the request for additional funding for SMART Program Renovations	(1,131,082)
2/20/2019	JJ-6	Pompano Beach Middle	Approve the recommendation to award the Construction Agreement to Thornton Construction Company.	(4,787,180)
3/19/2019	JJ-1	Northeast High	Approve the Construction Services Agreement with Pirtle Construction Company.	(131,000)
3/19/2019	JJ-2	Hollywood Hills High	Approve GMP Amendment 1 to the Construction Services Agreement with Pirtle Construction Company	(7,154,351)
4/9/2019	JJ-2	Silver Ridge Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(1,074,700)
4/9/2019	JJ-3	Westwood Heights Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(2,517,269)
4/9/2019	JJ-4	North Side Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,769,430)
4/23/2019	JJ-1	Walker Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(1,837,090)
4/23/2019	JJ-2	Dillard 6-12 School	Approve the recommendation to award the Construction Agreement to T&G Corporation	(4,266,232)
4/23/2019	JJ-4	Gator Run Elementary	Approve the recommendation to award the Construction Agreement to Overholt Construction Corporation	(1,535,323)
4/23/2019	JJ-12	Banyan Elementary	Approve the request for additional funding for School Choice Enhancement.	(10,245)
4/23/2019	JJ-13	Floranada Elementary	Approve the request for additional funding for School Choice Enhancement.	(7,680)
4/23/2019	JJ-14	Cypress Elementary	Approve the request for additional funding for School Choice Enhancement.	(5,918)
4/30/2019		Various	Closed PO's and Completed Projects Note: reported on 5/21/19 Capital Fund Budget Amendment	1,893,686
5/3/2019		Various	Closed PO's and Completed SPE Projects	669,827
5/7/2019	JJ-1	Everglades Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(1,132,500)
5/7/2019	JJ-2	Fairway Elementary	Approve the recommendation to award the Construction Agreement to Thornton Construction Company.	(3,507,900)
5/7/2019	JJ-3	Riverland Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	(2,551,192)
5/7/2019	JJ-4	Hawkes Bluff Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(3,906,437)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
6/11/2019	JJ-1	Pinewood Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(2,398,000)
6/11/2019	JJ-2	Forest Glen Middle	Approve the recommendation to award the Construction Agreement to Thornton Construction Co.	(3,858,800)
6/11/2019	JJ-3	Sunland Park Academy	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(881,100)
6/11/2019	JJ-11	Falcon Cove Middle	Approve GMP Amendment 1 to the Construction Services Agreement	(12,047,000)
6/11/2019	JJ-13	Cypress Bay High	Approve GMP Amendment 2 to the Construction Services Agreement	(18,839,000)
6/25/2019	JJ-1	Westchester Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp.	547,142
7/23/2019	JJ-1	Mirror Lake Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(2,113,400)
7/23/2019	JJ-2	Pioneer Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(3,467,193)
7/23/2019	JJ-3	Dave Thomas Education Center East	Approve the recommendation to award the Construction Agreement to Overholt Construction Corporation	(1,861,494)
7/23/2019	JJ-4	Bright Horizons Center	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,893,100)
8/6/2019	JJ-1	Embassy Creek Elementary	Approve the recommendation to award the Construction Agreement to G.E.C Associates, Inc.	(1,340,700)
8/6/2019	JJ-2	Fort Lauderdale High	Approve the recommendation to award the Construction Agreement to West Construction Inc.	(1,363,887)
8/6/2019	JJ-3	Everglades High	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(2,707,254)
8/20/2019	EE-1	Districtwide	Move SMART Program Music into the SMART Reserve. Savings is the result of schools not opting for a music program.	1,300,000
8/20/2019	JJ-1	Pembroke Pines Elementary	Approve the recommendation to award the Construction Agreement to T&G Constructors	(1,175,000)
8/20/2019	JJ-2	Sunset Lakes Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,780,500)
9/4/2019	JJ-6	Riverglades Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(448,177)
9/17/2019	JJ-1	James S. Rickards Middle	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(5,449,080)
9/17/2019	JJ-2	McFatter Technical College Broward Fire Academy	Approve the request for additional funding in the amount of \$358,512 for Decktight Roofing Services, Inc.	(358,512)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
10/2/2019	JJ-1	Sunrise Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(3,950,050)
10/15/2019	JJ-2	Sea Castle Elementary	Approve the recommendation to award the Construction Agreement to CB Constructors, Inc.	(1,508,179)
11/6/2019	JJ-2	Chapel Trail Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(2,850,436)
11/6/2019	JJ-3	William Dandy Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(4,023,550)
12/10/2019	JJ-1	Maplewood Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,295,826)
12/10/2019	JJ-3	Oakland Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,701,330)
12/10/2019	JJ-4	Stirling Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(2,155,295)
12/10/2019	JJ-5	Liberty Elementary	Approve the request for additional funding.	(88,093)
1/14/2020	JJ-1	Norcrest Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$2,360,000 and approve additional funding in the amount of \$1,072,500.	(1,072,500)
1/14/2020	JJ-3	Country Isles Elementary	Approve the request for additional funding in the amount of \$681,660 for Country Isles Elementary School, SMART Program Renovations, Project No. P.002002.	(681,660)
1/14/2020	JJ-4	North Lauderdale Elementary	Approve the request for additional funding in the amount of \$1,093,350 for North Lauderdale Pre K-8, SMART Program Renovations, Project No. P.001903.	(1,093,350)
1/14/2020	JJ-5	Endeavour Elementary	Approve the request for additional funding in the amount of \$1,403,790 for Endeavour Primary Learning Center, SMART Program Renovations, Project No. P.002111.	(1,403,790)
2/4/2020	K-3	Markham Elementary	Music Equipment Program	(50,000)
2/4/2020	JJ-1	Eagle Point Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$4,433,357 and approve additional funding in the amount of \$1,325,450.	(1,325,450)
2/4/2020	JJ-2	Piper High	Approve the recommendation to award the Construction Agreement to H.A. Contracting Corp. for the lump sum amount of \$14,964,000 and approve additional funding in the amount of \$5,570,400.	(5,570,400)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
2/19/2020	JJ-1	New River Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$3,343,297 and approve additional funding in the amount of \$2,082,600.	(2,082,600)
2/19/2020	JJ-2	Hollywood Park Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,227,500 and approve additional funding in the amount of \$2,780,250.	(2,780,250)
2/19/2020	JJ-3	Ramblewood Middle	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$5,192,037.19 and approve additional funding in the amount of \$2,334,241.	(2,334,241)
2/19/2020	JJ-1 JJ-2 JJ-3	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1, JJ-2 and JJ-3	2,527,297
3/3/2020	JJ-1	Plantation Middle	Approve the recommendation to award the Construction Agreement to Lee Construction Group, Inc. for the lump sum amount of \$5,234,819.95 and approve additional funding in the amount of \$3,188,300.	(3,188,300)
3/3/2020	JJ-3	Davie Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$3,931,585 and approve additional funding in the amount of \$2,220,700.	(2,220,700)
3/3/2020	JJ-1 JJ-2	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1 and JJ-2	5,409,000
3/31/2020 Emergency Meeting	#10	Lauderdale Manors Early Learning and Resource Center	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,415,000 and approve additional funding in the amount of \$3,976,444.	(3,976,444)
3/31/2020 Emergency Meeting	#11	Tedder Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$3,142,378.21 and approve additional funding in the amount of \$1,027,616.	(1,027,616)
3/31/2020 Emergency Meeting	#10 #11	Unallocated Reserve	Transfer from Unallocated Reserve for #10 and #11	5,004,060
4/14/2020	9	Deerfield Beach Elementary	Approve the recommendation to award the Construction Agreement to DiPompeo Construction Corporation for the lump sum amount of \$3,777,000.	622,000
4/14/2020	10	Nova Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,375,215 and approve additional funding in the amount of \$4,037,300.	(4,037,300)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
4/14/2020	12	Royal Palm STEM Museum Magnet (f.k.a. Royal Palm Elementary)	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,377,140 and approve additional funding in the amount of \$4,275,900.	(4,275,900)
4/14/2020	13	Central Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,079,000 and approve additional funding in the amount of \$3,045,525.	(3,045,525)
4/14/2020	15	Fox Trail Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$1,019,140 and approve additional funding in the amount of \$627,150.	(627,150)
4/14/2020	10, 12, 13, & 15	Unallocated Reserve	Transfer from Unallocated Reserve for #s 10, 12, 13, & 15.	11,363,875
4/21/2020	JJ-4	Driftwood Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,287,000 and approve additional funding in the amount of \$2,801,700.	(2,801,700)
4/21/2020	JJ-5	Northeast High	Approve GMP Amendment 2 in the amount of \$19,996,611 to the Construction Services Agreement (Construction Management at Risk) dated March 19, 2019 (Agenda Item JJ-1) with Pirtle Construction, Inc.	(10,706,440)
4/21/2020	JJ-4JJ-5	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-4 and JJ-5	13,508,140
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1, JJ-2 and JJ-3 approved on February 19, 2020	(2,527,297)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1 and JJ-2 approved on March 3, 2020	(5,409,000)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #10 and #11 approved on March 31, 2020	(5,004,060)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #s 10, 12, 13, & 15 approved on April 14, 2020	(11,363,875)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-4 and JJ-5 approved on April 21, 2020	(13,508,140)
5/19/2020	JJ-12	Flamingo Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,487,500 and approve additional funding in the amount of \$205,000.	(205,000)
5/19/2020	JJ-15	Challenger Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$2,897,400 and approve additional funding in the amount of \$2,206,100.	(2,206,100)
5/19/2020	JJ-17	Lakeside Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$3,339,306 and approve additional funding in the amount of \$1,385,240.	(1,385,240)

**SMART Program Reserve Status Report
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Exhibit C

Date	Item	Location	Description	Reserve Activity
5/19/2020	JJ-18	Westpine Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$3,698,640 and approve additional funding in the amount of \$2,330,500.	(2,330,500)
5/19/2020	JJ-19	Winston Park Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,259,161.	336,400
5/19/2020	JJ-20	Hollywood Central Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,972,140 and approve additional funding in the amount of \$3,841,350.	(3,841,350)
5/19/2020	JJ-21	Deerfield Park Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$4,685,306 and approve additional funding in the amount of \$984,840.	(984,840)
6/23/2020	JJ-1	Panther Run Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$2,883,140 and approve additional funding in the amount of \$2,128,970.	(2,128,970)
6/23/2020	JJ-2	Floranada Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc., for the lump sum amount of \$2,390,306 and approve additional funding in the amount of \$2,062,840.	(2,062,840)
6/23/2020	JJ-3	Virginia Shuman Young Montessori	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$3,820,306 and approve additional funding in the amount of \$2,904,230.	(2,904,230)
6/30/2020		Various	Closed PO's and Completed Projects	1,594,260
7/21/2020	JJ-1	Broward Estates Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc. for the lump sum amount of \$5,556,516.96 and approve additional funding in the amount of \$3,989,168.	(3,989,168)
7/21/2020	JJ-2	Horizon Elementary	Approve the recommendation to award the Construction Agreement to Cosugas, LLC for the lump sum amount of \$1,170,000 and approve additional funding in the amount of \$726,000.	(726,000)
7/21/2020	JJ-3	Broadview Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$4,381,582.67 and approve additional funding in the amount of \$2,683,744.	(2,683,744)
7/21/2020	JJ-4	Tradewinds Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$3,089,000 and approve additional funding in the amount of \$2,132,900.	(2,132,900)

**SMART Program Reserve Status Report
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Exhibit C

Date	Item	Location	Description	Reserve Activity
7/21/2020	JJ-10	Collins Elementary	Approve the request for additional funding in the amount of \$678,300 for Gulf Building, LLC at Collins Elementary School, SMART Program Renovations, Project No. P.001659.	(678,300)
7/21/2020	JJ-11	Pines Middle	Approve the request for additional funding in the amount of \$306,730 for Asset Builders, LLC (d/b/a Messam Construction)	(306,730)
7/21/2020	JJ-21	Lauderdale Lakes Middle	Approve Change Order #5, DiPompeo Construction Corporation, in the amount of \$373,927 and an increase in contract duration of 90 days, and approve additional funding in the amount of \$177,378.	(177,378)
8/19/2020	JJ-1	South Broward High	Approve the recommendation to award the Construction Agreement to Johnson-Laux Construction, LLC for the lump sum amount of \$8,275,545 and approve additional funding in the amount of \$4,813,100.	(4,813,100)
8/19/2020	JJ-2	Gulfstream Early Childhood Center of Excellence	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$4,850,000, removal of specific scope and approve additional funding in the amount of \$1,584,000. The funds for the removed scope of work will remain in the project and be utilized for the overages. In addition, approve Add Alternate #1 for School Choice Enhancement Program ADA Restroom Renovations, Project No. P.002360, in the amount of \$51,000.	(1,584,000)
8/19/2020	JJ-3	Larkdale Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$1,997,140 and approve additional funding in the amount of \$1,289,350.	(1,289,350)
8/19/2020	JJ-4	Coral Park Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$812,140. The project budget is being reduced from \$1,681,000 to \$1,332,450.	348,550
8/19/2020	JJ-5	Deerfield Beach High	Approve the recommendation to award the Construction Agreement to H.A. Contracting Corp. for the lump sum amount of \$5,314,000. The project budget is being reduced from \$8,774,000 to \$7,359,400.	1,414,600
8/19/2020	JJ-6	Henry D. Perry Education Center	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$7,383,256 and approve additional funding in the amount of \$3,501,580.	(3,501,580)
8/19/2020	JJ-7	Olsen Middle	Approve the recommendation to award the Construction Agreement to Johnson-Laux Construction, LLC for the lump sum amount of \$8,397,969, approve Demo & Abatement (Add Alt. #1) of old Olsen Annex in the amount of \$710,346, and approve additional funding in the amount of \$3,981,315.	(3,981,315)

**SMART Program Reserve Status Report
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Exhibit C

Date	Item	Location	Description	Reserve Activity
9/15/2020	JJ-1	J.P. Taravella High	Approve GMP Amendment 1 in the amount of \$12,185,000 to the Construction Services Agreement (Construction Management at Risk) dated September 26, 2017 (Agenda Item JJ-8) with The Morganti Group, Inc., J.P. Taravella High School, SMART Program Renovations, Project No. P.001942.	(4,709,000)
9/15/2020	JJ-2	Watkins Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$2,530,580 and approve additional funding in the amount of \$2,114,840.	(2,114,840)
9/15/2020	JJ-3	C. Robert Markham Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,288,026. The project budget is being reduced from \$9,159,000 to \$7,913,830.	1,245,170
9/15/2020	JJ-4	Coral Springs High	Approve the recommendation to award the Construction Agreement to Gulf Building, LLC, for the lump sum amount of \$10,812,722 and approve additional funding in the amount of \$3,831,000.	(3,831,000)
9/15/2020	JJ-5	Pines Lakes Elementary	Approve the recommendation to award the Construction Agreement to Cosugas, LLC for the lump sum amount of \$1,200,000 and approve additional funding in the amount of \$242,000.	(242,000)
10/6/2020	JJ-1	William T. McFatter Technical Ctr.	Approve the recommendation to award the Construction Agreement to The BEC Group Services, Inc. for the lump sum amount of \$6,617,196 and approve additional funding in the amount of \$1,740,060.	(1,740,060)
10/6/2020	JJ-2	Park Trails Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$2,620,187 and approve additional funding in the amount of \$1,270,690.	(1,270,690)
10/6/2020	JJ-3	Dillard Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$3,171,306 and approve additional funding in the amount of \$2,416,371.	(2,416,371)
10/6/2020	JJ-4	Attucks Middle	Approve the recommendation to award the Construction Agreement to The BEC Group Services, Inc. for the lump sum amount of \$3,319,873 and approve additional funding in the amount of \$1,669,367.	(1,669,367)
10/20/2020	JJ-1	Boyd H. Anderson High	Approve the Construction Agreement with West Construction, Inc. for the lump sum amount of \$7,683,274.87 and approve additional funding in the amount of \$5,059,254.	(5,059,254)
10/20/2020	JJ-2	Gulfstream Academy of Hallandale Beach K-8	Approve the Construction Agreement with Advanced Roofing, Inc. for the lump sum amount of \$1,740,306 and approve additional funding in the amount of \$1,144,821.	(1,144,821)

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Date	Item	Location	Description	Reserve Activity
10/20/2020	JJ-3	Park Ridge Elementary	Approve the Construction Agreement with Hedrick Brothers Construction Co., Inc. for the lump sum amount of \$2,645,532 and approve additional funding in the amount of \$1,318,309.	(1,318,309)
10/20/2020	JJ-4	Bair Middle	Approve the recommendation to award the Construction Agreement to Danto Builders, LLC for the lump sum amount of \$741,335. No additional funding is required for this project.	251,530
10/31/2020	F	Various Locations	Financial close-out various Single Point of Entry projects	806,012
11/4/2020	JJ-4	Meadowbrook Elementary	Approve the Construction Agreement with Cosugas, LLC for the lump sum amount of \$535,000. No additional funding is required for this project. \$167,500 is being returned to the SMART Program reserve.	167,500
12/15/2020	JJ-9	Cooper City Elementary	Approve this Construction Agreement with INTEG Miami LLC, for the lump sum amount of \$850,465, and approve additional funding in the amount of \$310,238.	(310,238)
1/20/2021	JJ-9	Pembroke Lakes Elementary	Approve the Construction Agreement with The BEC Group, LLC, for the lump sum amount of \$1,698,000, and approve additional funding in the amount of \$2,307,900.	(2,307,900)
1/20/2021	JJ-10	Village Elementary	Approve the Construction Agreement with INTEG Miami LLC, for the lump sum amount of \$917,323, and approve the additional funding in the amount of \$333,189.	(333,189)
2/17/2021	JJ-8	Sunset Lakes Elementary	Approve this Final Change Order for a DOP tax savings and no change in the contract duration.	27,375
3/10/2021	JJ-1	Thurgood Marshall Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$3,497,140, and approve additional funding in the amount of \$2,426,697.	(2,426,697)
3/10/2021	JJ-2	Stephen Foster Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$4,437,140, and approve additional funding in the amount of \$3,178,497.	(3,178,497)
3/10/2021	JJ-3	Wingate Oaks Center	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$4,633,540, and approve additional funding in the amount of \$3,500,217.	(3,500,217)
4/20/2021	JJ-4	Silver Palms Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum of \$2,845,140 and approve additional funding in the amount of \$2,273,400.	(2,273,400)
4/20/2021	JJ-30	Pasadena Lakes ES	Approve the Construction Agreement with West Construction. The additional financial impact of \$4,198,410 will come from the Capital Projects Reserve.	(4,198,410)
4/20/2021	JJ-31	Lauderdale Lakes MS	Approve this request for additional funding in the amount of \$793,792 - SGM Engineering, Inc.	(793,792)

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Exhibit C

Date	Item	Location	Description	Reserve Activity
4/20/2021	F-2	Capital Budget Amendment #3 Various Locations	SMART Single Point of Entry Closeout	2,425,915
4/20/2021	F-2	Capital Budget Amendment #3 Indian Ridge Middle	SMART Renovations Financial Closeout	230,385
4/20/2021	F-2	Capital Budget Amendment #3 Manatee Bay Elementary	SMART Renovations Financial Closeout	62,453
5/18/2021	JJ-2	Annabel C Perry Pre K-8	Approve this request for additional funding in the amount of \$291,137 - SGM Engineering, Inc.	(291,137)
5/18/2021	JJ-4	Harbordale Elementary	Approve the Construction Agreement with Advanced Roofing Inc., for the lump sum amount of \$1,638,306, and approve additional funding in the amount of \$1,025,121.	(1,025,121)
5/18/2021	JJ-7	Collins Elementary	Approve this Request for Additional Funding in the amount of \$80,851 - G.L.E. Associates, Inc.	(80,851)
5/18/2021	JJ-9	Bright Horizons Center	Approve Change Order #4 in the amount of \$145,116 and 179 days added to the contract duration - LEGO Construction Co. These funds in the amount of \$145,116, will come from the Capital Projects Reserve. This increases the project budget from \$3,687,844 to \$3,832,960	(145,116)
5/18/2021	JJ-16	Tropical Elementary	Approve the Construction Agreement with Florida Palm Construction, Inc., for the lump sum amount of \$1,078,176, and approve additional funding in the amount of \$628,085	(628,085)
5/18/2021	JJ-23	Dillard 6-12 School	Approve this request for additional funding in the amount of \$1,133,000 - SolARCH, Inc.	(1,133,000)
5/18/2021	JJ-33	Everglades High	Approve this Final Change Order credit in the amount of (\$55,477.29), which includes a tax savings of the Direct Owner Purchase and no change in contract duration, and approve the Final Acceptance and Final Release of Retainage in the amount of \$201,632.04, LEGO Construction Co.	64,127
5/18/2021	JJ-34	Parkway Middle	Approve this request for additional funding in the amount of \$399,000 - Crain Atlantis Inc.	(399,000)
6/15/2021	JJ-3	Lauderhill Paul Turner Elementary	Approve the Construction Agreement with LEGO Construction Co, for the lump sum amount of \$3,246,140, and approve additional funding in the amount of \$1,903,797.	(1,903,797)
6/15/2021	JJ-4	Parkside Elementary	Approve the Construction Agreement with A.C.T. Services, Inc, for the lump sum amount of \$1,980,167, and approve additional funding in the amount of \$1,659,175	(1,659,175)
6/15/2021	JJ-27	Fox Trail Elementary	Approve this Final Change Order for a credit of (\$3,841.34), which includes a tax savings of the Direct Owner Purchase and no change to the contract duration, and approve the Final Acceptance and Final Release of Retainage in the amount of \$94,972.16.	3,841

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Date	Item	Location	Description	Reserve Activity
6/15/2021	JJ-28	Miramar Elementary	Approve this Final Change Order for a credit in the amount of \$18,000, which includes a tax savings of the Direct Owner Purchase (and no change in contract duration), and approve the Final Acceptance and Final Release of Retainage in the amount of \$227,485	18,000
6/15/2021	JJ-29	Atlantic Technical College/Arthur Ashe Campus	Approve this request for additional funding in the amount of \$93,818, Nyarko Architectural Group	(93,818)
6/15/2021	JJ-30	Parkway Middle	Approve this request for additional funding in the amount of \$922,560, Crain Atlantis Inc	(922,560)
6/15/2021	JJ-31	Falcon Cove Middle	Approve this request for additional funding in the amount of \$662,425, Zyscovich Inc	(662,425)
6/22/2021	5	Nob Hill Elementary	Approve the Construction Agreement with A.C.T. Services, Inc., for the lump sum amount of \$2,050,000, and approve additional funding in the amount of \$891,000	(891,000)
6/22/2021	6	Boulevard Heights Elementary	Approve the Construction Agreement with The Morganti Group, Inc., for the lump sum amount of \$4,682,300, and approve additional funding in the amount of \$2,265,165	(2,265,165)
7/20/2021	GG-1	Post Termination Agreement (Northeast High)	Approve the Post Termination without Cause and Close Out Agreement between The School Board of Broward County, Florida and Gilbane Building Company - Related to SMART Program Construction at Northeast HS	(120,000)
7/20/2021	JJ-5	Miramar Elementary	Approve this Final Change Order for a credit in the amount of (\$18,000), which includes tax savings of the Direct Owner Purchase and no change in contract duration, and approve the Final Acceptance and Final Release of Retainage in the amount of \$227,485 - DiPompeo Construction Corporation	18,000
7/20/2021	JJ-7	Walter C. Young Middle	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with CORE Construction Services of Florida, LLC, dated July 20, 2021, in the amount of \$12,688,214, and approve additional funding in the amount of \$6,672,560	(6,672,560)
7/20/2021	JJ-8	Croissant Park Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$4,750,390, and approve additional funding in the amount of \$2,542,910, FY22-071C	(2,542,910)
7/20/2021	JJ-9	Sheridan Hills Elementary	Approve the Construction Agreement with West Construction, Inc., for the lump sum amount of \$5,377,807, and approve additional funding in the amount of \$3,830,197, for ITB FY21-129	(3,830,197)
7/20/2021	JJ-10	Millennium 6-12 Collegiate Academy	Approve the Construction Agreement with H.A. Contracting Corp., for the lump sum amount of \$4,412,000, and approve additional funding in the amount of \$2,637,600 FY22-067	(2,637,600)

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Date	Item	Location	Description	Reserve Activity
7/20/2021	JJ-11	Silver Lakes Elementary	Approve additional funding in the amount of \$40,981 to accommodate an increase to design fees associated with the Professional Services Agreement Continuing Contract with Nyarko Architectural Group, Inc. dated May 3, 2016	(40,981)
7/20/2021	JJ-12	South Plantation High	Approve funding request in the total amount of \$1,692,284 - Koldaire, Inc., South Plantation High School, SMART Program Renovations, Project Nos.: HVAC Improvements (P.002598) and Electrical Improvements (P.002597).	(1,692,284)
8/17/2021	JJ-6	Silver Lakes Elementary	Approve this Final Change Order for a credit in the amount of (\$13,182.35), which includes tax savings of the Direct Owner Purchase and no change in contract duration, and approve the Final Acceptance/Final Release of Retainage in the amount of \$79,871.56 - Atlas Apex Roofing, LLC.	13,182
8/17/2021	JJ-7	Panther Run Elementary	Approve this Final Change Order for a credit in the amount of (\$31,041) which includes tax savings of the Direct Owner Purchase and no change in contract Regular School Board Meeting August 17, 2021 6 duration, and approve the Final Acceptance and Final Release of Retainage in the amount of \$228,903 - LEGO Construction Co.	31,041
8/17/2021	JJ-8	Lake Forest Elementary	Approve additional funding in the amount of \$56,019 to accommodate an increase in additional construction administration services fees associated with the Professional Services Agreement Continuing Contract with Nyarko Architectural Group, Inc., dated May 3, 2016	(56,019)
8/17/2021	JJ-9	Modular Swing Space Pilot Program	Approve Funding in the amount of \$2,812,259 for the phase one modular installation for the following projects: Virginia Shuman Young ES, Nova HS, Ramblewood, ES, Dave Thomas Education Center, Wingate Oaks Center, and South Plantation HS.	(2,812,259)
8/17/2021	JJ-12	Sheridan Park Elementary	Approve the Construction Agreement with West Construction Inc., for the lump sum amount of \$2,901,339, and approve additional funding in the amount of \$ 998,906, FY21-162	(998,906)
8/17/2021	JJ-13	Country Hills Elementary	Approve the Construction Agreement with H.A. Contracting Corp., for the lump sum amount of \$4,350,000, and approve additional funding in the amount of \$ 1,364,500, FY22-105	(1,364,500)
8/17/2021	JJ-14	Cross Creek School	Approve the Construction Agreement with H.A. Contracting Corp., for the lump sum amount of \$1,415,000, and approve additional funding in the amount of \$661,500, FY22-106	(661,500)
9/8/2021	#1	Markham Elementary	Additional Funding for Replacement Building 1 - Included in Adopted DEFP and 8/11/21 Special Workshop	(29,100,000)

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Date	Item	Location	Description	Reserve Activity
9/14/2021	JJ-2	Westglades Middle	Approve the Construction Agreement with Integ Miami LLC, for the lump sum amount of \$3,395,275, and approve additional funding in the amount of \$1,570,040, FY 22-111	(1,570,040)
10/12/2021	JJ-2	Castle Hill Elementary	Approve Change Order #3 in the amount of \$102,061 and no change in contract duration-CB Constructors, Inc.	(102,061)
10/12/2021	JJ-8	Plantation Park Elementary	Approve the Construction Agreement with West Construction, Inc., for the lump sum of \$2,461,949 and approve additional funding in the amount of \$1,251,546, FY22-133	(1,251,546)
10/12/2021	JJ-9	Coconut Palm Elementary	Approve the Construction Agreement with Campus Construction Group, Inc., for the lump sum of \$2,166,000 and approve additional funding in the amount of \$1,644,300, FY22-136	(1,644,300)
11/9/2021	JJ-3	Ramblewood Elementary	Approve Change Order #1 in the amount of \$109,103 and no change in contract duration, and approve additional funding in the amount of \$172,084 - ANATOM Construction Company.	(172,084)
11/9/2021	JJ-19	Miramar High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with Thornton Construction Company, LLC, dated November 9, 2021, in the amount of \$17,324,816, and approve additional funding in the amount of \$10,531,560.	(10,531,560)
11/9/2021	JJ-20	A.C Perry PK-8, Lauderdale Lakes Middle and Lauderhill 6-12 STEM-Med Magnet	Approve funding request in the total amount of \$1,600,000 - SGM Engineering, Inc., Annabel C. Perry PK-8 Kitchen HVAC (P.002814), Lauderdale Lakes Middle School Kitchen HVAC (P.002813), and Lauderhill 6-12 STEM-MED Magnet School Kitchen HVAC (P.002812), SMART Program Renovations, RFQ 16-101F	(1,600,000)
11/9/2021	JJ-21	Oakridge Elementary	Approve funding request in the total amount of \$600,000 - Koldaire, Inc.	(600,000)
11/9/2021	JJ-22	Crystal Lake Middle	Approve the Construction Agreement with Integ Miami LLC, for the lump sum amount of \$1,874,282, and approve additional funding in the amount of \$367,796, FY22-135	(367,796)
11/9/2021	JJ-23	Nova Blanche Forman Elementary	Approve the Construction Agreement with Grace & Naeem Uddin, Inc., for the lump sum amount of \$2,795,290 and approve additional funding in the amount of \$1,885,055, for ITB FY22-134.	(1,885,055)
11/9/2021	JJ-24	Oriole Elementary	Approve the Construction Agreement with West Construction, Inc., for the lump Construction, Inc., for the lump sum amount of \$5,600,931, and approve additional funding in the amount of \$3,990,974, FY22-140.	(3,990,974)
12/14/2021	JJ-20	Wilton Manors Elementary	Approve the Construction Agreement with Grace & Naeem Uddin, Inc., for the lump sum amount of \$4,277,300, and approve additional funding in the amount of \$2,370,160, FY22-184.	(2,370,160)

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Date	Item	Location	Description	Reserve Activity
12/14/2021	JJ-21	Hallandale Magnet High	Approve the Construction Agreement with West Construction, Inc., for the lump sum amount of \$5,999,729, and approve additional funding in the amount of \$994,065, for ITB FY22-185.	(994,065)
12/14/2021	JJ-22	Park Ridge Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$3,561,140, and approve additional funding in the amount of \$961,388, FY21-024 REBID.	(961,388)
12/14/2021	JJ-25	Parkway Middle	Approve this Third Amendment to the Professional Services Agreement with Crain Atlantis, Inc., dated December 14, 2021, in the amount of \$390,130 and approve additional funding in the amount of \$390,130, Parkway Middle School, Lauderhill, SMART Program Renovations, Project No. P.001807, RFQ 17-066C, ITB FY21-115.	(390,130)
12/14/2021	JJ-26	Coral Glades High	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$5,578,775, and approve additional funding in the amount of \$4,386,775, FY22-138, Coral Glades High School, Coral Springs, SMART Program Renovations, Project No. P.002080.	(4,386,775)
1/11/2022	JJ-11	Silver Ridge Elementary	Approve the Final Change Order for a credit in the amount of (\$11,942.46) which includes tax savings of the Direct Owner Purchase, approve the Final Acceptance and Final Release of Retainage in the amount of \$110,344.77, and waive 242 days Liquidated Damages for Silver Ridge Elementary School, Davie, SMART Program Renovations, Project No. P.001984.	11,942
1/31/2022	F-6 (2/15/22)	Districtwide	Financial Closeout - Music Equipment Replacement Program	256,940
1/31/2022	F-6 (2/15/22)	Districtwide	Financial Closeout - Drama Staging, Lighting and Sound Equipment Program	274,856
1/31/2022	F-6 (2/15/22)	Districtwide	Financial Closeout - Art Replacement Kilns Program	2,653
1/31/2022	F-6 (2/15/22)	Boyd Anderson High	Financial Closeout - Media Center Remodeling P001360	448,039
1/31/2022	F-6 (2/15/22)	Coconut Creek Elementary	Financial Closeout - Building Renovations P001413	132,315
1/31/2022	F-6 (2/15/22)	Forest Hills Elementary	Financial Closeout - HVAC Upgrade/Replacement P000827	1,079,471
1/31/2022	F-6 (2/15/22)	Lake Forest Elementary	Financial Closeout - Repair Roof on Bldg. 4 P001484	104,006
1/31/2022	F-6 (2/15/22)	McNicol Middle	Financial Closeout - SMART Program Renovations P001941	79,415
1/31/2022	F-6 (2/15/22)	Palm Cove Elementary	Financial Closeout - SMART Program Renovations P001885	80,069

**SMART Program Reserve Status Report
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Date	Item	Location	Description	Reserve Activity
2/15/2022	JJ-10	Whispering Pines Ed. Center	Approve the Construction Agreement with Grace & Naeem Uddin, Inc., for the lump sum amount of \$3,888,648, and approve additional funding in the amount of \$2,749,580, Whispering Pines Exceptional Education Center, Miramar, SMART Program Renovations, Project No. P.002089, ITB FY22-198.	(2,749,580)
2/15/2022	JJ-17	Deerfield Beach Middle	Approve funding request in the total amount of \$7,048,000 - D.L. Fields Consultants, LLC., Deerfield Beach Middle School. Deerfield Beach, SMART Program Renovations, Project No. P.002778, P.002861, P.002849, RFQ 19-018C and approve the transfer of \$2,227,000 from the original SMART Program Project No. P.002142 to Project No. P.002778, P.002861, P.002849	(7,048,000)
2/15/2022	JJ-18	Lauderhill Community School at Park Lakes	Approve funding request in the total amount of \$1,143,500 - D.L. Fields Consultants LLC., Lauderhill Community School at Park Lakes f.k.a Castle Hill Annex, Fort Lauderdale, SMART Program Renovations, Project No. P.002092, ITB FY22-137.	(1,143,500)
2/15/2022	JJ-21	Lloyd Estates Elementary	Approve the Construction Agreement with LEGO Construction Co., for the lump sum amount of \$5,381,140 and approve additional funding in the amount of \$4,156,047, FY22-163, Lloyd Estates Elementary School, Oakland Park, SMART Program Renovations, Project No. P.001824	(4,156,047)
3/15/2022	JJ-17	Whiddon-Rogers Education Center	Approve the Construction Agreement with West Construction, Inc., in the amount of \$8,672,077, and approve additional funding in the amount of \$5,577,680, FY-21-140 REBID, Whiddon-Rogers Education Center, Fort Lauderdale, SMART Program Renovations, Project No. P.001711.	(5,577,680)
3/15/2022	JJ-22	Northeast High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with Pirtle Construction, Inc., dated February 15, 2022, in the amount of \$17,515,738 - Northeast High School, Oakland Park, New Addition and Renovations to Building 12, Project No. P.002301, RFQ 19-091C.	(4,256,338)
3/15/2022	JJ-23	Atlantic West Elementary	Approve funding request in the total amount of \$3,485,650 - F.I.C.E Design, Inc., Atlantic West Elementary School, Margate, SMART Program Renovations, Project No. P.002810, RFQ 16-186C.	(3,485,650)
3/29/2022	#3	Falcon Cove Middle and Cypress Bay High	Approve funding request in the amount of \$1,100,00. Design, portable demolition, removal and restoration of the sites.	(1,100,000)

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Date	Item	Location	Description	Reserve Activity
4/19/2022	JJ-10	Ramblewood Elementary	Approve Change Order #2 in the amount of \$11,408 and no change in contract duration - ANATOM Construction Co., and approve additional funding in the amount of \$11,408, Ramblewood Elementary School, Coral Springs, SMART Program Renovations, Project No. P.001725, ITB 18-165C.	(11,408)
4/19/2022	JJ-20	Charles Drew Family Resource Center	Approve the Construction Agreement with H.A. Contracting Corp., in the amount of \$3,650,000, and approve additional funding in the amount of \$1,344,000, FY22-241, Charles Drew Family Resource Center, Pompano Beach, SMART Program Renovations, Project No. P.001848.	(1,344,000)
4/19/2022	JJ-21	Coconut Creek High	Approve two (2) Construction Agreements with H.A. Contracting Corp., in the total amount of \$6,177,000, and approve additional funding in the amount of \$3,928,050, FY22-197, Coconut Creek High School, Coconut Creek, DEFP, Project No. P.001480 and SMART Program Renovations, Project No. P.001753. This item impacts the SMART Reserve and the Unallocated Reserve	(3,745,350)
4/19/2022	JJ-22	Coral Springs Middle	Approve two (2) Construction Agreements with West Construction, Inc., in the amount of \$ 16,776,175, and approve additional funding in the amount of \$8,967,183, FY22-237, Coral Springs Middle School, Coral Springs, DEFP, Project No. P.000441 and SMART Program Renovations, Project No. P.001979. This item impacts the SMART Reserve and the Unallocated Reserve	(8,924,965)
4/19/2022	JJ-25	Forest Hills Elementary	Approve funding request in the total amount of \$526,700 - Bass United Fire and Security Systems, Inc. Forest Hills Elementary School, Coral Springs, SMART Program Renovations, Project No. P.001678, ITB 17-136C.	(526,700)
5/17/2022	F-6	Dr. Martin Luther King, Jr. Montessori Academy	Financial Closeout - SMART Program Renovations P.001662	80,305
5/17/2022	F-6	Everglades High	Financial Closeout - SMART Program Renovations P.001985 Revised for final PMT to security camera vendor, savings reduced by \$12,844.75	350,397
5/17/2022	F-6	Liberty Elementary	Financial Closeout - SMART Program Renovations P.001999	60,677
5/17/2022	F-6	Districtwide	SMART Track Resurfacing	844,979
5/17/2022	JJ-7	Pasadena Lakes Elementary	Approve Change Order #2 in the amount of \$802,400, and no change to the contract duration - West Construction Inc., and approve additional funding in the amount of \$143,095, Pasadena Lakes Elementary School, Pembroke Pines, SMART Program Renovation, Project No. P.001634, ITB FY21-044.	(143,095)

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Date	Item	Location	Description	Reserve Activity
5/17/2022	JJ-16	Nova Middle	Approve the Construction Agreement with Grace & Naeem Uddin, Inc., in the amount of \$2,899,877, and approve additional funding in the amount of \$1,742,871, FY22-261, Nova Middle School, Davie, SMART Program Renovations, Project No. P.001898.	(1,742,871)
5/17/2022	JJ-17	Park Springs Elementary	Approve the Construction Agreement with H.A. Contracting Corp., in the amount of \$7,900,000, and approve additional funding in the amount of \$4,750,200, FY22-260, Park Springs Elementary School, Coral Springs, SMART Program Renovations, Project No. P.002062	(4,750,200)
5/17/2022	JJ-18	Peters Elementary	Approve the Construction Agreement with West Construction, Inc., in the amount of \$8,391,143, and approve additional funding in the amount of \$7,655,200, FY22-238, Peters Elementary School, Plantation, SMART Program Renovations, Project No. P.002041.	(7,655,200)
5/17/2022	JJ-19	Riverside Elementary	Approve the Construction Agreement with Campus Construction Group, Inc., in the amount of \$1,615,000, and approve additional funding in the amount of \$724,500, FY22-224, Riverside Elementary School, Coral Springs, SMART Program Renovations, Project No. P.002039.	(724,500)
5/17/2022	JJ-20	Sanders Park Elementary	Approve the Construction Agreement with H.A. Contracting Corp., in the amount of \$7,590,000, and approve additional funding in the amount of \$4,662,000, FY22-251, Sanders Park Elementary School, Pompano Beach, SMART Program Renovations, Project No. P.002132.	(4,662,000)
5/17/2022	JJ-21	Sawgrass Elementary	Approve the Construction Agreement with Grace & Naeem Uddin, Inc., in the amount of \$3,704,635, and approve additional funding in the amount of \$2,131,117, FY22-141 REBID, Sawgrass Elementary School, Sunrise, SMART Program Renovations, Project No. P.002127.	(2,131,117)
5/17/2022	JJ-22	South Plantation High	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$5,916,870, and approve additional funding in the amount of \$4,952,714, FY22-258, South Plantation High School, Plantation, SMART Program Renovations, Project No. P.002090.	(4,952,714)
5/17/2022	JJ-23	Tequesta Trace Middle	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$8,877,777, and approve additional funding in the amount of \$7,085,160, FY22-259, Tequesta Trace Middle School, Weston, SMART Program Renovations, Project No. P.002042.	(7,085,160)

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Date	Item	Location	Description	Reserve Activity
5/17/2022	JJ-24	Welleby Elementary	Approve the Construction Agreement with Cosugas, LLC, in the amount of \$2,000,000, and approve additional funding in the amount of \$2,046,200, FY22-265, Welleby Elementary School, Sunrise, SMART Program Renovations, Project No. P.002114	(2,046,200)
5/17/2022	JJ-25	Heron Heights Elementary	Approve funding request in the total amount of \$148,195 - FHP Tectonics Corp., Heron Heights Elementary School, Parkland, SMART Program Renovations, Project No. P.002147, RFQ 19-019C.	(148,195)
5/17/2022	JJ-27	Sunshine Elementary	Approve funding request in the total amount of \$2,782,448 - LEGO Construction Co., Sunshine Elementary School, Miramar, SMART Program Renovations, Project No. P.002079, RFQ 18-131C.	(2,782,448)
6/14/2022	JJ-14	Indian Trace Elementary	Approve the Construction Agreement with H.A. Contracting Corp., in the amount of \$8,242,000, and approve additional funding in the amount of \$6,722,100, FY22-268, Indian Trace Elementary School, Weston, SMART Program Renovations, Project No. P.001980.	(6,722,100)
6/14/2022	JJ-15	James S. Hunt Elementary	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$7,427,777, and approve additional funding in the amount of \$4,470,620, FY22-262, James S. Hunt Elementary School, Coral Springs, SMART Program Renovations, Project No. P.002059.	(4,470,620)
6/14/2022	JJ-18	Hawkes Bluff Elementary	Approve this Fourth Amendment to the Professional Services Agreement with Sol-ARCH, Inc., dated June 14, 2022, in the amount of \$76,800, and approve additional funding in the amount of \$43,453, Hawkes Bluff Elementary School, Davie, SMART Program Renovations, Project No. P.001784, RFQ 16-187C, ITB 18-194C.	(43,453)
6/14/2022	JJ-19	Oakridge Elementary	Approve funding request in the total amount of \$145,000 - Koldaire Inc., Oakridge Elementary School, Hollywood, SMART Program Renovations, Project No. P.002663, ITB FY20-130.	(145,000)
6/30/2022	9/6/22 Item #6	Districtwide	Financial Closeout - SMART Program Renovation projects	584,445
7/19/2022	JJ-11	Margate Elementary	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$7,877,777, and approve additional funding in the amount of \$8,347,560, FY22-270, Margate Elementary School, Margate, New Classroom Addition, Project No. P.002859.	(8,347,560)

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Date	Item	Location	Description	Reserve Activity
7/19/2022	JJ-12	Sawgrass Springs Middle	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$10,897,777, and approve additional funding in the amount of \$6,927,665, FY22-275, Sawgrass Springs Middle School, Coral Springs, SMART Program Renovations, Project No. P.001841.	(6,927,665)
7/19/2022	JJ-16	Nova Dwight D. Eisenhower Elementary	Approve funding request in the total amount of \$1,979,016 - LEGO Construction Co., Nova Dwight D. Eisenhower Elementary School, Davie, SMART Program Renovations, Project No. P.002145, ITB 17-197C.	(1,979,016)
8/17/2022	JJ-16	Pompano Beach High	Approve the Construction Agreement with All-Site Construction Inc., in the amount of \$2,172,342 and approve additional funding in the amount of \$600,960, FY22-269, Pompano Beach High School, Pompano Beach, SMART Program Renovations, Project No. P.002091.	(600,960)
8/17/2022	JJ-24	Forest Hills Elementary	Approve funding request in the total amount of \$2,560,000 - Atlas Apex Roofing, LLC., Forest Hills Elementary School, Coral Springs, SMART Program Renovations, Project No. P.001926.	(2,560,000)
9/13/2022	JJ-11	Apollo Middle	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$4,922,777, and approve additional funding in the amount of \$1,257,777, FY22-277, Apollo Middle School, Hollywood, SMART Program Renovations, Project No. P.002110.	(1,257,777)
10/11/2022	JJ-3	Seminole Middle	Approve the Construction Agreement with West Construction, Inc., in the amount of \$4,487,226, and approve additional funding in the amount of \$2,453,062, Seminole Middle School, Plantation, SMART Program Renovations, Project No. P.002047, FY23-124.	(2,453,062)
10/25/2022	#3	Hollywood Hills Elementary	Approve the Construction Agreement with Cosugas, LLC, in the amount of \$5,750,000 and approve additional funding in the amount of \$3,983,224, Hollywood Hills Elementary School, Hollywood, SMART Program Renovations, Project No. P.001845, FY22-276.	(3,983,224)
10/25/2022	#4	Seminole Middle	Approve funding request in the amount of \$6,207,500, Seminole Middle School, Plantation, SMART Program Renovations, Building 1 Roof Carveout, Project No. P.002047, FY23-124.	(6,207,500)
11/22/2022	JJ-2	Sunland Park Academy	Approve Change Order #3 in the amount of \$91,452 and add 526 days to the contract duration - LEGO Construction Co., and approve additional funding in the amount of \$48,062, Sunland Park Academy, Fort Lauderdale, SMART Program Renovations, Project No. P.001939, ITB 19-179C. District 5	(48,062)

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Date	Item	Location	Description	Reserve Activity
11/15/2022	#3	Monarch High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with D. Stephenson Construction, Inc., dated November 9, 2022, in the amount of \$8,610,694, and approve additional funding of \$7,480,500 - Monarch High School, SMART Program Renovations, Project No. P.002148, RFQ FY20-184, District 7	(7,480,500)
12/13/2022	JJ-1	Boyd Anderson High	Approve Change Order #1 in the amount of \$614,015 and 145 days added to the contract duration - West Construction, Inc., and approve additional funding in the amount of \$137,000, Boyd Anderson High School, Lauderdale Lakes, SMART Program Renovations, Project No. P.001846, ITB 19-160C. District 5.	(137,000)
12/13/2022	JJ-4	Pasadena Lakes Elementary	Approve Change Order #3 in the amount of \$89,509, and no change to the contract duration - West Construction, Inc., and approve additional funding in the amount of \$89,509, Pasadena Lakes Elementary School, Pembroke Pines, SMART Program Renovations, Project No. P.001634, ITB FY21-044. District 1.	(89,509)
12/13/2022	JJ-6	Bright Horizons Center	Approve Change Order #5 in the amount of \$7,335 and no change to the contract duration - LEGO Construction Co., and approve additional funding in the amount of \$7,335, Bright Horizons Center, Pompano Beach, SMART Program Renovations, Project No. P.001974. ITB 19-176C. District 7.	(7,335)
12/13/2022	JJ-7	Maplewood Elementary	Approve Change Order #5 in the amount of \$52,161 and no change to the contract duration - Lunacon Engineering Group, Corp., and approve additional funding in the amount of \$52,161, Maplewood Elementary School, Coral Springs, SMART Program Renovations, Project No. P.001639. ITB 19-140C. District 4.	(52,161)
12/13/2022	JJ-8	Westchester Elementary	Approve Change Order #5 in the amount of \$26,739 and no change to the contract duration - OAC Action Construction Corp., and approve additional funding in the amount of \$26,739, Westchester Elementary School, Coral Springs, SMART Program Renovations, Project No. P.001823. ITB 19-141C. District 4.	(26,739)
12/13/2022	JJ-10	Gulfstream Early Learning Center	Approve Change Order #7 for additional funding in the amount of \$120,958 and 75 days added to the contract duration - Grace & Naeem Uddin, Inc., Gulfstream Early Learning Center, Hallandale, SMART Program Renovations, Project No. P.002055, ITB FY20-213, District 1.	(120,958)

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Date	Item	Location	Description	Reserve Activity
12/13/2022	JJ-16	Coral Springs PK-8	<p>Approve two (2) Construction Agreements with LEGO Construction Co., in the amount of \$7,378,277, and approve additional funding in the amount of \$5,284,329, Coral Springs PK-8, Coral Springs, DEFP, Project No. P.001923 and SMART Program Renovations, Project No. P.001982, FY23-148, District 4.</p> <p>Note: one construction agreement impacts the SMART Reserve by \$3,930,321, and the other construction agreement impacts the unallocated reserve by \$1,354,008.</p>	(3,930,321)
12/13/2022	JJ-18	North Andrews Gardens Elementary	Approve the Construction Agreement with LEGO Construction Co., in the amount of \$6,328,140, and approve additional funding in the amount of \$5,300,547, FY23-149, North Andrews Gardens Elementary School, Oakland Park, SMART Program Renovations, Project No. P.001890, District 3.	(5,300,547)
12/14/2021	JJ-19	Bair Middle	Construction Svc Agreement with Danto Builders P.002044 dated Dec. 14,2021 in the amt of \$104,373	(44,373)
1/18/2023	JJ-2	Coral Springs High	Approve Change Order #3 in the amount of \$117,268 which includes an additional funding request of \$35,000 and no change to the contract duration - Gulf Building, LLC, Coral Springs High School, Coral Springs, SMART Program Renovations, Project No. P.001765, ITB FY21-045, District 4.	(35,000)
1/18/2023	JJ-4	Pasadena Lakes Elementary	Approve Change Order #4 and additional funding request in the amount of \$30,225 and no change to the contract duration - West Construction, Inc., Pasadena Lakes Elementary School, Pembroke Pines, SMART Program Renovations, Project No. P.001634, ITB FY21-044, District 1	(30,225)
1/18/2023	JJ-6	Cypress Bay High	Approve Change Order #9 and additional funding request in the amount of \$7,798 and no change to the contract duration - The Morganti Group, Inc., Cypress Bay High School, Weston, SMART Program Renovations, Project No. P.001774, RFQ 17-156C, District 6.	(7,798)
1/18/2023	JJ-9	Deerfield Beach High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with D. Stephenson Construction, Inc., dated January 18, 2023, in the amount of \$5,666,438, and approve additional funding of \$3,142,980 - Deerfield Beach High School, SMART Program Renovations, Project No. P.002134, RFQ FY20-186, District 7.	(3,142,980)

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Date	Item	Location	Description	Reserve Activity
2/15/2023	JJ-7	Nova High	Approve additional funding in the total amount of \$146,600 which includes \$8,041 and no change to the contract duration for Change Order #16 with James B. Pirtle Construction Company, Inc., as well as \$138,559 to replenish funds in the project budget - Nova High School, Davie, SMART Program Renovations, Project No. P.001817, RFQ 17-154C, District 6.	(146,600)
2/15/2023	JJ-10	Apollo Middle	Approve funding request in the amount of \$4,060,000, Apollo Middle School, Hollywood, SMART Program Renovations, Roof Carveout, Project No. P.002110, District 1.	(4,060,000)
2/15/2023	JJ-11	Lyons Creek Middle	Approve funding request in the amount of \$2,985,000, Lyons Creek Middle School, Coconut Creek, SMART Program Renovations, Roof Carveout Buildings 1 & 3, Project No. P.002141, District 7.	(2,985,000)
2/15/2023	JJ-12	Tamarac Elementary	Approve funding request in the amount of \$205,000, Tamarac Elementary School, Tamarac, SMART Program Renovations, Building 6 Roof Carveout, Project No. P.001724, District 4.	(205,000)
2/15/2023	JJ-14	Colbert Museum Magnet	Approve the Final Change Order for a credit of (\$11,627.48) for tax savings of the Direct Owner Purchase, the Final Acceptance and Final Release of Retainage of \$52,774.53 - Thornton Construction Company, Inc., Colbert Museum Magnet, Project No. P.001937, ITB 17-138C, District 1.	11,627
2/15/2023	JJ-16	Pioneer Middle	Approve this Final Change Order for a credit of (\$54,757.70) which includes tax savings of the Direct Owner Purchase, the Final Acceptance, and Final Release of Retainage of \$405,132.81, and approve AECOM's recommendation to grant LEGO Construction Co. an excusable time extension of 587 days and waive all Liquidated Damages - Pioneer Middle School, SMART Program Renovations, Project No. P.001793, ITB 18-187C, District 6.	54,758
3/7/2023	JJ-1	Horizon Elementary	Approve Change Order #1 in the amount of \$118,124 which includes an additional funding request of \$111,000 and 141 days added to the contract duration - Cosugas, LLC, Horizon Elementary School, Sunrise, SMART Program Renovations, Project No. P.002038, ITB 19-172C, District 5	(111,000)
3/7/2023	JJ-4	Coral Springs High	Approve Change Order #4 and additional funding request in the amount of \$14,730 and no change to the contract duration - Gulf Building, LLC, Coral Springs High School, Coral Springs, SMART Program Renovations, Project No. P.001765, ITB FY21-045, District 4	(14,730)

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Date	Item	Location	Description	Reserve Activity
3/7/2023	JJ-5	Walker Elementary	Approve Change Order #4 in the amount of \$32,756 which includes additional funding in the amount of \$9,135 and no change to the contract duration - OAC Construction Corp., Walker Elementary School, Fort Lauderdale, SMART Program Renovations, Project No. P.001938, District 6.	(9,135)
3/7/2023	JJ-8	Cypress Bay High	Approve Change Order #10 and additional funding request in the amount of \$28,560 and 62 days added to the contract duration - The Morganti Group, Inc., Cypress Bay High School, Weston, SMART Program Renovations, Project No. P.001774, RFQ 17-156C, District 6.	(28,560)
3/7/2023	JJ-9	Atlantic Technical College & HS	Approve additional funding in the amount of \$17,697,240 for work to be performed at Atlantic Technical College & High School, Coconut Creek, including SMART Program Renovations, roofing carveout, and swing space portables, and approve the Construction Agreement with West Construction, Inc., in the amount of \$16,486,041 for the SMART Program Renovations, Project No. P.000415, ITB FY23-258, District 7.	(17,697,240)
3/7/2023	JJ-10	Norcrest Elementary	Approve this Final Change Order for a credit of (\$21,495.47) for tax savings from Direct Owner Purchases, the Final Acceptance and Final Release of Retainage of \$95,550.36 and approve AECOM's recommendation to grant Burke Construction Group, Inc. an excusable time extension of 385 additional days and waive all Liquidated Damages, Norcrest Elementary School, SMART Program Renovations, Project No. P.001969, 19-154C, District 7.	21,495
4/11/2023	JJ-3	Ramblewood Elementary	Approve Change Order No. #4 and additional funding request in the amount of \$27,026 for Ramblewood Elementary School, Project No. P.001725, District 4.	(27,026)
4/11/2023	JJ-4	Coral Springs High	Approve Change Order No. #5 and additional funding request in the amount of \$54,545 for Coral Springs High School, Project No. P.001765, District 4.	(54,545)
4/11/2023	JJ-9	Coral Springs High	Approve the Fifth Amendment to the Professional Services Agreement with M.C. Harry and Associates, Inc. - Coral Springs High School, Project No. P.001765, District 4.	(60,000)

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Date	Item	Location	Description	Reserve Activity
4/11/2023	JJ-11	Fort Lauderdale High	Approve this Final Change Order for a credit of (\$19,604.35) for tax savings of the Direct Owner Purchase and approve the Final Acceptance and Final Release of Retainage of \$135,961.16 and approve AECOM's recommendation to waive all Liquidated Damages - West Construction, Inc., Fort Lauderdale High School, SMART Program Renovations, Project No. P.001839, ITB 19-146C, District 3.	19,604
5/9/2023	FF-1	Districtwide	SMART project financial closeout	1,931,666
5/9/2023	JJ-1	Banyan Elementary	Approve Change Order No. #2 which adds \$222,597 and grants 1,571 days, and approve \$65,531 in additional funding for Banyan Elementary School, Project No. P.001944, District 5	(65,531)
5/9/2023	JJ-4	Ramblewood Elementary	Approve Change Order No. #5 and additional funding request in the amount of \$47,901 for Ramblewood Elementary School, Project No. P.001725, District 4.	(47,901)
5/9/2023	JJ-5	Maplewood Elementary	Approve Change Order No. #6 and additional funding request in the amount of \$26,806 for Maplewood Elementary School, Project No. P.001639, District 4.	(26,806)
5/9/2023	JJ-6	Gulfstream Early Learning Center	Approve Change Order No. #8 and additional funding request in the amount of \$9,157 for Gulfstream Early Learning Center, Project No. P.002055, District 1.	(9,157)
5/9/2023	JJ-20	Cooper City High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with D. Stephenson Construction, Inc. - Cooper City High School, Project No. P.002133, District 6.	(3,351,000)
5/9/2023	JJ-21	Cresthaven Elementary	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with State Contracting & Engineering Corporation - Cresthaven Elementary School, Project No. P.001676, District 7.	(4,367,557)
5/9/2023	JJ-22	Sheridan Technical High	Approve the termination (for convenience) of the Construction Manager at Risk Agreement with Grace & Naeem Uddin, Inc., approve the additional funding request of \$2,874,000, and approve the use of a CSMP project delivery for the Sheridan Technical High School SMART Program Renovations, Project No. P.002128, District 3.	(2,874,000)
5/9/2023	JJ-23	Pembroke Lakes Elementary	Approve the additional funding request of \$50,000 for Pembroke Lakes Elementary School, Project No. P.002779, District 2.	(50,000)
6/13/2023	JJ-3	Ramblewood Elementary	Approve Change Order No. #6 and additional funding request in the amount of \$103,287 for Ramblewood Elementary School, Project No. P.001725, District 4.	(103,287)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
6/13/2023	JJ-4	Northeast High	Approve Change Order No. #12 and additional funding in the amount of \$35,827 for Northeast High School, Project No. P.001684, District 3.	(35,827)
6/13/2023	JJ-11	Gator Run Elementary	Approve the Final Change Order for a CREDIT of (\$14,050.80) and approve the Reduction of Retainage from 5% to 1%, for a total reduction of 4% in the amount of \$116,674.78 for Gator Run Elementary School, Project No. P.001863.	14,051
7/18/2023	JJ-5	Walker Elementary	Approve this Change Order #5 in the amount of \$16,702 and approve additional funding in the amount of \$13,317.	(13,317)
7/18/2023	JJ-6	Pompano Beach Middle	Approve Change Order #14 in the amount of \$59,085 which includes \$45,000 in additional funding and 301 days added to the contract duration.	(45,000)
7/18/2023	JJ-10	Collins Elementary	Approve the additional funding request of \$35,050 for payment to outside vendor, United Site Services of Florida, LLC, for the continued use and servicing of temporary restrooms onsite for a seven-month period. The contract was awarded via an approved Bid Waiver; however, the project does not have sufficient funding to pay the vendor.	(35,050)
7/18/2023	JJ-11	Dillard 6-12	Approve the additional funding request of \$3,548,000 to award a Construction Services Minor Project (CSMP) contract to Atlas Apex Roofing, LLC to complete the roofing scope of work at Dillard 6-12.	(3,548,000)
7/18/2023	JJ-12	New Renaissance Middle	Approve the additional funding request of \$1,729,000 to award a Construction Services Minor Project (CSMP) contract to A-1 Duran Roofing, Inc. to complete the roofing scope of work at New Renaissance Middle School.	(1,729,000)
8/8/2023	JJ-4	Boyd H. Anderson High	Approve Change Order #2 in the amount of \$121,849 and approve additional funding in the amount of \$121,849 for Boyd H. Anderson High School, Project No. P.001846, District 5.	(121,849)
8/8/2023	JJ-13	Gulfstream Early Learning Center	Approve Change Order #9 and additional funding in the amount of \$41,536 for Gulfstream Early Learning Center, Project No. P.002055, District 1.	(41,536)
8/8/2023	JJ-17	Western High	Approve the Construction Agreement with Cosugas, LLC, in the amount of \$2,930,000 for the construction of the SMART Program Renovations at Western High School, Project No. P.001967, ITB FY24-057, District 6.	(1,735,317)
8/8/2023	JJ-20	Sandpiper Elementary	Approve the additional funding request of \$103,000 for Sandpiper Elementary School, Project No. P.001924, District 6.	(103,000)
9/12/2023	JJ-2	Horizon Elementary	Approve Change Order #2 in the amount of \$13,634 and no days added to the contract duration, and approve additional funding in the amount of \$12,971 for Horizon Elementary School, Project No. P.002038, District 5.	(12,971)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
9/12/2023	JJ-9	Ramblewood Elementary	Approve Change Order #7 in the amount of \$31,808 and approve additional funding in the amount of \$11,808 for Ramblewood Elementary School, Project No. P.001725, District 4.	(11,808)
9/12/2023	JJ-14	Pompano Beach Middle	Approve Change Order #15 and additional funding in the amount of \$30,796 and no change to the contract duration for Pompano Beach Middle School, Project No. P.001721, District 7.	(30,796)
9/12/2023	JJ-16	Marjory Stoneman Douglas High	Approve the Construction Agreement with James B. Pirtle Construction Company, Inc., in the amount of \$17,466,844, for the construction of the SMART Program Renovations at Marjory Stoneman Douglas High School, Project No. P.000817, RFP FY23-259 REBID, District 4.	(14,046,950)
9/12/2023	JJ-19	Atlantic West Elementary	Approve the additional funding request of \$1,141,500 for Atlantic West Elementary School, Project No. P.001796, District 7.	(1,141,500)
9/12/2023	JJ-20	Collins Elementary	Approve the additional funding request of \$194,000 for Collins Elementary School, Project No. P.001659, District 1.	(194,000)
9/12/2023	JJ-21	Driftwood Elementary	Approve the additional funding request of \$5,481,000 for Driftwood Elementary School, Project No. P.002064, District 1.	(5,481,000)
9/12/2023	JJ-22	Lauderhill 6-12	Approve the additional funding request of \$785,900 for Lauderhill 6-12 STEM-MED Magnet School, Project No. P.001801, District 5.	(785,900)
9/12/2023	JJ-23	Tamarac Elementary	Approve the additional funding request of \$845,000 for Tamarac Elementary School, Fire Protection Building 1, Project No. P.002874, District 4.	(845,000)
9/12/2023	JJ-24	Western High	Approve the additional funding request of \$69,677 for Western High School, Culinary Lab, Project No. P.001967, District 6.	(69,677)
10/17/2023	JJ-4	North Side Elementary	Approve Change Order #1 in the amount of \$31,824 and no days added to the contract duration, and approve additional funding in the amount of \$23,200 for North Side Elementary School, Project No. P.001992, District 3.	(23,200)
10/17/2023	JJ-10	Westchester Elementary	Approve Change Order #6 and approve additional funding request in the amount of \$76,659 and 446 days added to the contract duration for Westchester Elementary School, Project No. P.001823, District 4.	(76,659)
10/17/2023	JJ-12	Gulfstream Early Learning Center	Approve Change Order #10 and approve additional funding request in the amount of \$19,112 and no days added to the contract duration for Gulfstream Early Learning Center, Project No. P.002055, District 1.	(19,112)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
10/17/2023	JJ-13	McArthur High	Approve the Construction Agreement with James B. Pirtle Construction Company, Inc., in the amount of \$30,556,227 for the construction of the SMART Program Renovations - P.001954, and New Classroom Addition - P.002892, at McArthur High School, RFP FY24-052, District 1.	(10,224,504)
10/17/2023	JJ-16	Collins Elementary	Approve the additional funding request of \$60,100 for Collins Elementary School, Project No. P.001659, District 1.	(60,100)
10/17/2023	JJ-17	New Renaissance Middle	Approve the additional funding request of \$3,971,400 for New Renaissance Middle School, Project No. P.002143, District 2.	(3,971,400)
10/17/2023	JJ-18	Ramblewood Elementary	Approve the additional funding request of \$27,000 for Ramblewood Elementary School, Project No. P.001725, District 4.	(27,000)
10/17/2023	JJ-19	The Quest Center	Approve the additional funding request of \$135,000 for The Quest Center, Project No. P.001892, District 1.	(135,000)
11/8/2023	JJ-9	Coral Springs High	\$9,048 change order requiring additional funding from the Capital Projects Reserve, increasing the project budget from \$15,166,275 to \$15,175,323.	(9,048)
11/8/2023	JJ-14	Dania Elementary	\$972,000 additional funding request funded from the Capital Projects Reserve, increasing the project budget from \$2,502,000 to \$3,474,000.	(972,000)
11/8/2023	JJ-15	North Lauderdale Elementary	\$565,000 additional funding request funded from the Capital Projects Reserve. This increases the project budget from \$2,166,350 to \$2,731,350.	(565,000)
11/8/2023	JJ-16	Nova Middle	\$1,555,000 additional funding request funded from the Capital Projects Reserve. This increases the project budget from \$4,405,000 to \$5,960,000.	(1,555,000)
11/8/2023	JJ-10	Ramblewood Elementary	\$137,867.73 change order requiring \$126,459 of additional funding from the Capital Projects Reserve, increasing the project budget from \$4,613,672 to \$4,740,131.	(126,459)
11/8/2023	JJ-17	Silver Lakes Middle	\$3,300,000 additional funding request funded from the Capital Projects Reserve. This increases the project budget from \$2,150,000 to \$5,450,000.	(3,300,000)
12/12/2023	JJ-6	Lauderdale Manors Early Learning and Resource Center	Lauderdale Manors ELC SMART Program Renovations	(1,889,500)
12/12/2023	JJ-7	Atlantic West Elementary	Atlantic West ES - Roofing Bldg 1, 3,6 - SMART Program	(510,561)
12/12/2023	JJ-8	Eagle Point Elementary	Eagle Point ES SMART Roofing	(1,935,000)
12/12/2023	JJ-9	Lauderhill 6-12	Lauderhill 6-12 SMART Program Renovations	(4,965,500)
Sub-Total				\$ 57,915,613

1/23/24 Board Items with Budget Impacts

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
1/23/2024	JJ-TBD	Coral Springs High	Approve Change Order #9 and additional funding request in the amount of \$84,233 and no days added to the contract duration for Coral Springs High, Project No. P.001765, District 4.	(84,233)
1/23/2024	JJ-TBD	Charles W. Flanagan High	Approve Change Order Item #10 for Direct Owner Purchase tax savings in the amount of (\$101,578.56) - Charles W. Flanagan High School, Project No. P.001847, District 2.	101,579
1/23/2024	JJ-TBD	Deerfield Beach Middle	Approve a time extension of 220 days to Substantial Completion, approve a time extension of 6 days between Substantial and Final Completion, and approve the Final Acceptance and Release of Retainage - Deerfield Beach Middle School, Project No. P.002861, District 7.	331,448
1/23/2024	JJ-TBD	Deerfield Beach Middle	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Manager at Risk) with D. Stephenson Construction, Inc. to establish \$4,191,104 as the GMP, and approve the request for additional funding in the amount of \$4,334,000 - Deerfield Beach Middle School, Project No. P.002142, District 7.	(4,334,000)
1/23/2024	JJ-TBD	Dillard 6-12	Approve the Final Acceptance and Release of Retainage - Dillard 6-12, Project No. P.002811, District 5	17,845
1/23/2024	JJ-TBD	Maplewood Elementary	Approve Change Order #9 and additional funding in the amount of \$44,786 and 817 days added to the contract duration for Maplewood Elementary School, Project No. P.001639, District 4.	(44,786)
1/23/2024	JJ-TBD	North Side Elementary	Approve Change Order #2 and additional funding in the amount of \$5,584 for North Side Elementary School, Project No. P.001992, District 3.	(5,584)
1/23/2024	JJ-TBD	Nova High	Approve deductive Change Order #21 in the amount of (\$626,789) and no days added to the contract duration for Nova High School, Project No. P.001817, District 6.	526,789
1/23/2024	JJ-TBD	South Broward High	Approve Change Order #7 and additional funding in the amount of \$16,612 and no days added to the contract duration for South Broward High School, Project No. P.001838, District 1.	(16,612)
1/23/2024	FF-1	Charles Drew Elementary	Charles Drew ES SMART Program Renovations	(5,750,000)
1/23/2024	FF-1	Lyons Creek Middle	Lyons Creek MS SMART Program Renovations	(300,000)
1/23/2024	FF-1	Margate Middle	Margate MS SMART Program Renovations	(14,931,000)
1/23/2024	FF-1	Morrow Elementary	Morrow ES SMART Fire Sprinkler Bldg 1	(900,000)
1/23/2024	FF-1	Northeast High	New Classroom Addition	(100,000)
1/23/2024	FF-1	North Lauderdale Elementary	North Lauderdale PK8 SMART Program Renovations PH2	(482,000)
1/23/2024	FF-1	Palmview Elementary	Palmview ES SMART Program Renovations	(115,000)
1/23/2024	FF-1	Plantation High	Plantation HS SMART Program Renovations	(12,721,600)
1/23/2024	FF-1	Pompano Beach Middle	Pompano Beach MS - SMART Program Renovations	(730,000)

**SMART Program Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
1/23/2024	FF-1	Sheridan Technical High	Sheridan Technical College SMART Program Renovations	(11,380,000)
1/23/2024	FF-1	Sheridan Technical High	Sheridan Technical HS - SMART Program Renovations	(1,000,000)
1/23/2024	FF-1	South Broward High	South Broward HS SMART Program Renovations	(2,500,000)
1/23/2024	FF-1	Stirling Elementary	Stirling ES - Phase 2	(2,000,000)
1/23/2024	FF-1	Districtwide	AECOM Contract through July 2024	(25,206,207)
1/23/2024	FF-1	Districtwide	ATKINS Contract through July 2024	(2,778,432)
1/23/2024	FF-1	Districtwide	Building Department Supplemental Services	(2,000,000)
1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 Allocation from Unallocated Reserve	28,486,180
Sub-Total SMART Reserve				\$ (0)

**Capital Funds Unallocated Reserve Status Report
for January 23, 2024 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
7/1/2023			FY24 Beginning Balance (from Adopted DEFP 9/5/23)	\$ 120,316,000
9/5/2023	1	TBD - Total of one project in each of the three Regions (South, Central, North)	Amendment for Artificial Turf Fields	(2,500,000)
FY24 Beginning Balance				\$ 117,816,000

Previously Approved FY24 Board Items with Budget Impacts

9/12/2023	JJ-18	James S. Rickards Middle	Approve GMP Amendment 1 to the Construction Manager at Risk Agreement with CORE Construction Services of Florida, LLC., and approve additional funding in the amount of \$22,185,372 - James S. Rickards MS, Oakland Park, Project No. P.002775, District 3.	(22,185,372)
10/17/2023	JJ-13	McArthur High	Approve the Construction Agreement with James B. Pirtle Construction Company, Inc., in the amount of \$30,556,227 for the construction of the SMART Program Renovations - P.001954, and New Classroom Addition - P.002892, at McArthur High School, RFP FY24-052, District 1.	(16,635,327)
11/8/2023	JJ-13	Mary M. Bethune Elementary	Approve the Third Amendment to the Professional Services Agreement with RGD & Associates, Inc and approve the additional funding request of \$1,466,000 for the planning and design of a new 8,500 sq. ft administration building and subsequent demolition of the existing administration building at Mary M. Bethune Elementary School, Project No. P.002984, District 1.	(1,466,000)
Sub-Total				\$ 77,529,301

1/23/24 Board Items with Budget Impacts

1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 SMART Program Needs	(28,486,180)
1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 ADA Projects	(2,341,731)
1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 SMART Projects Closeouts	2,248,230
1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 DEFP Project Closeouts	3,610,489
1/23/2024	FF-1	Districtwide	Capital Budget Amendment #1 Insurance Recovery	4,140,000
Sub-Total Unallocated Reserve				\$ 56,700,109

Total SMART and Unallocated Reserve	\$ 56,700,109
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ADA Project Needs

ADA PROJECTS	TYPE	Cost
SOUTH BROWARD HIGH BASEBALL ACCESSIBLE ROUTE	ADA ROUTE	\$ 24,678
PIPER HIGH ACCESSIBLE ROUTE TO BASEBALL	ADA ROUTE	35,502
DEERFIELD BEACH HS ACCESSIBLE ROUTE TO BASEBALL FIELD	ADA ROUTE	73,581
STRANAHAN HIGH ACCESSIBLE ROUTE AND BLEACHERS	ADA ROUTE	150,000
WESTWOOD HEIGHTS ADA PARKING LOT RENOVATIONS	PARKING	6,463
POMPAÑO BEACH HIGH RESTROOMS	RESTROOMS	350,000
CASTLE HILL ES ADA PARKING LOT RENOVATIONS	PARKING	30,275
WHIDDON ROGERS ADA PARKING LOT RENOVATIONS	PARKING	12,645
PARKWAY MIDDLE ADA PARKING LOT RENOVATIONS	PARKING	25,000
ORIOLE ELEMENTARY ADA PARKING	PARKING	39,247
SHERIDAN TECHNICAL COLLEGE	PARKING	22,634
HOLLYWOOD HILLS HIGH	PARKING	40,000
MORROW ELEMENTARY ADA PARKING	PARKING	25,000
COCONUT CREEK ES ADA PLAYGROUND RETROFIT	PLAYGROUND	15,000
GLADES MIDDLE ADA PARKING SIGNS	PARKING SIGNS	5,000
CHARLES FLANAGAN ADA PARKING SIGNS	PARKING SIGNS	5,000
SOUTH PLANTATION HIGH ACCESSIBLE BLEACHERS	BLEACHERS	120,000
DRIFTWOOD MIDDLE ADA BATHROOM RENOVATION	RESTROOMS	301,765
LAUDERDALE LAKES MIDDLE ADA LIFT	ADA LIFT	237,363
LAUDERHILL 6-12 ADA LIFT	ADA LIFT	363,722
CORAL SPRINGS HIGH SCHOOL ADA BATHROOM RENOVATION	RESTROOMS	284,939
PIONEER MIDDLE ADA WALKWAY TO ATHLETIC FIELD RESTROOMS	ADA ROUTE	21,249
LLOYD ESTATES ADA BATHROOM REMODELING	RESTROOMS	350,000
NORTHEAST HIGH SCIENCE LAB REMODEL	CASEWORK	150,000
PPO ADA BATHROOM REMODELING	RESTROOMS	400,000
BAIR MS ADA STAGE LIFT	ADA LIFT	237,986
EMERGENCY PROJECTS CONTINGENCY		50,000
ADA Projects Sub Total		\$ 3,377,049

Fiscal Year 2024 DEFP Funding	\$ (1,035,318)
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Additional Funding	\$ 2,341,731
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SMART Program Funding Needs

Project Name	Current Budget	Projected Budget	Funding Needed
Charles Drew ES SMART Program Renovations	\$ 3,017,000	\$ 8,767,000	\$ 5,750,000
Lyons Creek MS SMART Program Renovations	6,034,000	6,334,000	300,000
Margate MS SMART Program Renovations	8,869,000	23,800,000	14,931,000
Morrow ES SMART Fire Sprinkler Bldg 1		900,000	900,000
Northeast HS SMART Program	21,988,750	22,088,750	100,000
North Lauderdale PK8 SMART Program Renovations PH2		482,000	482,000
Palmview ES SMART Program Renovations	3,952,000	4,067,000	115,000
Plantation HS SMART Program Renovations	14,278,400	27,000,000	12,721,600
Pompano Beach MS - SMART Program Renovations	12,946,976	13,676,976	730,000
Sheridan Technical College SMART Program Renovations	7,770,000	19,150,000	11,380,000
Sheridan Technical HS - SMART Program Renovations	4,944,000	5,944,000	1,000,000
South Broward HS SMART Program Renovations		2,000,000	2,500,000
Stirling ES - Phase 2		2,000,000	2,000,000
Subtotal Project Funding			\$ 52,909,600
PMOR			
AECOM (Existing Contract - Through July 2024)			25,206,207
ATKINS (Existing Contract - Through March 2024)			2,778,432
Subtotal PMOR			\$ 27,984,639
Building Department			
Supplemental Services			2,000,000
Subtotal Building Department			\$ 2,000,000
Total SMART Program Needs			\$ 82,894,239
Available SMART Reserves			\$ (54,408,059)
Additional Funding Required			\$ 28,486,180

NOTE: The SMART Program does not include remaining projects with anticipated significant scope deviations such as Bethune ES Phase II, Broward Estates ES, Deerfield Beach ES, North Fork ES

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

Renovation Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Parkway MS - Roof Replace Bldg. 22 & 24 P.001617	\$ 754,360	\$ -	\$ 754,360	\$ 754,360	\$ -
McNicol MS - SMART Program Renovations P.001941	1,345,000	(79,415)	1,265,585	1,265,585	0
North Side ES - Single Point of Entry - SMART Program P.001880	265,000	21,849	286,849	285,589	1,260
Coconut Creek ES - Building Renovations P.001413	4,527,618	384,828	4,912,446	4,912,446	0
Norcrest ES - SMART Program Renovations P.001969	2,110,000	900,122	3,010,122	2,988,627	21,495
Cypress Bay HS - SMART Portable Demolitions P.002909	627,000	0	627,000	627,000	0
Stranahan HS - Weight Room Renovations - SMART Program P.001995	121,000	0	121,000	120,415	585
Dillard 6-12 School - SMART Weight Room Renovations P.001930	121,000		121,000	121,000	0
Annabel C. Perry Pre K-8 - SMART GOB Renovations P.001728	2,742,000	2,183,674	4,925,674	4,850,357	75,317
Cooper City HS - SMART Weight Room Renovations P.002137	121,000	0	121,000	121,000	0
Coconut Creek HS - SMART Weight Room Renovations P.002019	121,000	0	121,000	120,534	466
Virginia Shuman Young ES - SMART 4 Modular Classrooms P.002841	300,000	(265,131)	34,869	34,869	0
Fort Lauderdale HS - SMART Program Renovation P.001839	2,409,000	1,344,283	3,753,283	3,700,966	52,317

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Panther Run ES - SMART Program Renovations P.002069	1,434,000	2,097,929	3,531,929	3,404,585	127,344
Miramar ES - SMART GOB Renovations P.001727	3,798,000	2,268,935	6,066,935	5,920,758	146,177
Western HS - SMART Weight Room Renovations P.002153	121,000	0	121,000	120,988	12
Watkins ES - SMART Program Renovations P.002074	921,000	2,077,912	2,998,912	2,950,932	47,980
James S. Rickards MS - SMART GOB Renovations P.001743	5,242,000	5,160,487	10,402,487	10,212,002	190,485
Wingate Oaks Center - SMART 4 Modular Classrooms P.002843	300,000	122,440	422,440	39,375	383,065
Palm Cove ES - SMART Program Renovations P.001885	2,212,000	1,238,590	3,450,590	3,450,590	0
North Lauderdale ES - Roofing Building 2, 4 & 5 - SMART Program P.002870	0	363,000	363,000	328,000	35,000
Bayview ES - GOB Renovations P.001786	1,742,000	814,281	2,556,281	2,556,281	0
Fort Lauderdale HS - SMART Weight Room Renovations P.002022	121,000	0	121,000	121,000	0
Eagle Ridge ES - SMART GOB Renovations P.001722	2,259,000	1,047,383	3,306,383	3,220,558	85,825
Coral Springs HS - SMART Weight Room Renovation P.002018	121,000	0	121,000	113,224	7,776
Colbert Museum Magnet - SMART Program Renovations P.001937	756,000	750,211	1,506,211	1,506,211	0
Fox Trail ES - SMART Program Renovations P.001973	770,000	514,908	1,284,908	1,273,281	11,627
Falcon Cove MS - SMART Portable Demolitions P.002910	473,000	0	473,000	60,837	412,163

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Silver Trail MS - Roofing P.001650	605,000	0	605,000	582,478	22,522
Sunland Park Academy - SMART Program Renovations P.001939	498,000	929,162	1,427,162	1,421,955	5,207
Gulfstream Academy of Hallandale Beach K-8 (North) - SMART Program Renovations P.001822	5,161,700	(23,720)	5,137,980	5,108,744	29,236
Park Lakes ES - SMART Program Renovations P.001988	774,000	(41,623)	732,377	732,377	0
Eagle Ridge ES - AC in Elec Rm 327 P.002704	0	0	0	0	0
Cypress ES - SMART Building Renovations P.001412	3,299,167	452,897	3,752,064	3,752,064	0
Westwood Heights ES - SMART Program Renovations P.001993	1,720,000	2,217,262	3,937,262	3,925,189	12,073
Pompano Beach ES - SMART Program Renovations P.001713	5,224,000	1,390,551	6,614,551	6,189,305	425,246
Coral Park ES - SMART Program Renovations P.002045	1,681,000	(348,550)	1,332,450	1,189,770	142,680

Sub-Total SMART Renovation Projects Savings

\$2,235,859

School Choice Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Park Trails ES - School Choice Enhancement Project - Year 5 P.002465	\$ 100,000	\$ -	\$ 100,000	\$ 99,966	\$ 34
Panther Run ES - School Choice Enhancement Project - Year 5 P.002354	100,000	0	100,000	99,994	6
Silver Lakes MS - School Choice Enhancement Project - Year 5 P.002504	100,000	0	100,000	99,925	75

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Riverside ES - School Choice Enhancement Project - Year 4 P.002369	100,000	0	100,000	99,989	11
Silver Palms ES - School Choice Enhancement Project - Year 5 P.002376	100,000	0	100,000	99,991	9
Collins ES - School Choice Enhancement Project - Year 4 P.002213	100,000	0	100,000	100,000	0
Pines Lakes ES - School Choice Enhancement Project - Year 4 P.002266	100,000	0	100,000	99,993	7
Colbert Museum Magnet - School Choice Enhancement Project - Year 1 P.002035	100,000	0	100,000	99,999	1
Broward Estates ES - School Choice Enhancement P.002931	100,000	0	100,000	99,613	387
Plantation MS - School Choice Enhancement Project - Year 2 P.002192	100,000	0	100,000	99,824	176
J.P. Taravella HS - School Choice Enhancement Project - Year 4 P.002237	100,000	0	100,000	100,000	0
Cooper City HS - School Choice Enhancement Project - Year 5 P.002475	100,000	0	100,000	100,000	0
Maplewood ES - School Choice Year 1 P.001798	100,000	0	100,000	99,975	25
Whispering Pines Education Center - School Choice Enhancement P.002921	100,000	0	100,000	100,000	0
James S. Hunt ES - School Choice Enhancement Project - Year 5 P.002380	100,000	0	100,000	99,686	314
Sunrise MS - School Choice Enhancement Project - Year 1 P.001918	100,000	0	100,000	100,000	0
Parkway MS - School Choice Enhancement Project - Year 1 P.002477	100,000	0	100,000	99,985	15

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Ramblewood MS - School Choice Enhancement Project - Year 3 P.001945	100,000	0	100,000	100,000	0
Pines MS - School Choice Enhancement Project - Year 5 P.002547	100,000	0	100,000	99,996	4
South Plantation HS - School Choice Enhancement Project - Year 5 P.002490	100,000	(2)	99,998	99,558	440
Walter C. Young MS - School Choice Enhancement Project - Year 3 P.001961	100,000	0	100,000	100,000	0
New Renaissance MS - School Choice Enhancement Project - Year 5 P.002365	100,000	0	100,000	99,773	227
Cross Creek School - School Choice Enhancement Project - Year 5 P.002689	100,000	0	100,000	100,000	0
Country Hills ES - School Choice Enhancement Project - Year 5 P.002401	100,000	0	100,000	99,997	3
Discovery ES - School Choice Year 1 P.001769	100,000	0	100,000	100,000	0
Gulfstream Early Learning Center - School Choice Enhancement Project - Year 2 P.002360	100,000	(53,360)	46,640	39,441	7,199
Lake Forest ES - School Choice Enhancement Project - Year 3 P.002217	100,000	101	100,101	99,714	387
Lanier-James Education Center - School Choice Enhancement Project - Year 1 P.002025	100,000	0	100,000	97,416	2,584
Stirling ES - School Choice Enhancement Project - Year 3 P.001962	100,000	0	100,000	100,000	0

**SMART Program Project Financial Closeout
for the Month Ended December 31, 2023**

Exhibit F

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
The Quest Center - School Choice Enhancement Project Year 1 P.001908	100,000	0	100,000	99,998	2
Lauderdale Manors Early Learning and Resource Center - School Choice Enhancement Project Year 1 P.001909	100,000	0	100,000	100,000	0
Sheridan Park ES - School Choice Enhancement Project - Year 5 P.002392	100,000	0	100,000	100,000	0
Sanders Park ES - School Choice Enhancement P.002901	100,000	0	100,000	99,986	14
Endeavour Primary Learning Center ES - School Choice Enhancement Project - Year 5 P.002468	100,000	(116)	99,884	99,884	0
Northeast HS - School Choice Year 1 P.001758	100,000	0	100,000	99,661	339
Seminole MS - School Choice Enhancement Project - Year 4 P.002234	100,000	0	100,000	99,887	113

Sub-Total SMART School Choice Projects Savings

\$12,371

Total Savings Returned to SMART Program Reserve:

\$2,248,230

**DEFP Projects Financial Closeout
for the Month Ended November 30, 2023**

Exhibit G

Renovation Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Atlantic Technical College & HS - Rplc Front Canopy P.001490	\$ 405,000	\$ -	\$ 405,000	\$ 389,891	\$ 15,109
Atlantic Technical College, Arthur Ashe, Jr. Campus - Remode & Re P.001554	48,000	0	48,000	39,696	8,304
Atlantic West ES - Safety / Ventilation P.001058	52,197	0	52,197	45,170	7,027
Blanche Ely HS - Bldg 4 Reroof / Demo of Buildings P.001385	672,616	0	672,616	672,616	0
Bright Horizons CT - Pool Renovations P.000152	252,771	0	252,771	62,240	190,531
Chapel Trail ES - Install Wheelchair lift P.000830	12,214	0	12,214	1,036	11,178
Coconut Creek ES - Safety/ Ventilation P.000947	50,000	0	50,000	29,474	20,526
Coral Park ES - HVAC Project P.001602	3,473,621	0	3,473,621	3,291,391	182,230
Country Hills ES - ADA Stage Lift P.000928	102,310	0	102,310	70,351	31,959
Dr. Martin Luther King Jr. Montessori Academy - Fire Hydrant P.001439	45,615	0	45,615	40,735	4,880
Flamingo ES - Roof Replac Bldg 1 - B,C,D,E P.001618	730,000	0	730,000	691,159	38,841
Fort Lauderdale HS - Phase Rplcmt Ph 3 P.000687	2,621,528	0	2,621,528	2,621,528	0
Gator Run ES - Covered Walkways at Portables P.001210	1,938,000	(230,400)	1,707,600	1,456,658	250,942
Griffin ES - Provide Emergency Generator P.000511	334,935	0	334,935	152,205	182,730
Gulfstream Early Learning Center - ADA Wheelchair Lift P.001079	48,492	0	48,492	37,015	11,477
Heron Heights ES - Modular Classrooms P.001629	1,035,694	0	1,035,694	1,035,694	0
Hollywood Hills HS - Safety/Ventilation P.000991	50,000	0	50,000	47,379	2,621
James S. Rickards MS - Building 2 & 5 Life Safety Systems P.002701	990,250	0	990,250	869,132	121,118
James S. Rickards MS - Demolition of Building 1 P.002703	1,250,000	0	1,250,000	839,596	410,404
Lakeside ES - Safety/Ventilation P.001466	50,000	0	50,000	35,880	14,120

**DEFP Projects Financial Closeout
for the Month Ended November 30, 2023**

Exhibit G

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Lyons Creek MS - Pedestrian Bridge & Acc P.001341	90,502	0	90,502	52,447	38,055
McArthur HS - New Aluminum Canopies P.001465	212,265	0	212,265	197,546	14,719
McArthur HS - Rplc Admin AC Units P.001464	255,656	0	255,656	255,656	0
Nob Hill ES - Restroom Renovations P.000463	91,612	0	91,612	71,924	19,688
North Fork ES - Provide Sanitary Sewer P.001457	250,000	0	250,000	203,603	46,397
Park Trails ES - Provide Modular Classrooms P.001608	1,010,867	0	1,010,867	979,107	31,760
Plantation HS - Re-Roof Building #12 P.001548	40,500	0	40,500	38,078	2,422
Plantation HS-Shade Structure Dining Area P.001630	272,883	51,610	324,493	320,170	4,323
Riverglades ES - City of Parkland Addition P.001685	7,724,000	0	7,724,000	6,353,670	1,370,330
Riverglades ES - Tile Roof Replacement P.001442	71,425	0	71,425	18,819	52,606
Riverside ES-Accident Roof Repair P.001476	35,000	0	35,000	22,471	12,529
Stranahan HS - Pool Repairs P.001677	583,400	1,336,990	1,920,390	1,883,090	37,300
Twin Lakes Trans - Replace Oil Tank P.001594	34,750	0	34,750	34,750	0
Watkins ES - Safety/ Ventilation P.001469	50,000	0	50,000	38,000	12,000
Westglades MS - Covered Walkways & Relocate 3 Portables P.001814	847,000	450,000	1,297,000	1,272,800	24,200
Whispering Pines Education Center - ADA RR & Vis P.000341	566,466	0	566,466	126,303	440,163

Total Savings Returned to Unallocated Reserve:	<u><u>\$3,610,489</u></u>
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