

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**

Status: ORIGINAL

2023-04-11	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 # 4 as of March 31, 2023

REQUESTED ACTION: Approve Capital Fund Amendment # 4 and appropriate \$2,454,574, to fund the Deaf and Hard-of-Hearing (DHH) Audio Visual Project and \$500,000 to fund the site clean-up at Peters Elementary School. District 5 and District 6.

RATIONALE:

To increase safety for DHH students and staff at four schools with a higher DHH population; and avoid Warning Notices and fines from Broward County by cleaning up the site at Peters Elementary.

EXHIBITS:

Executive Summary
Capital Fund Amendment #4

FINANCIAL IMPACT:

\$2,954,574 from the capital unallocated reserve. Spending Authority for the DHH Project was included in item OO-17, December 13, 2023.

STRATEGIC PLAN ALIGNMENT:

Student Focus Outcomes

OR Business Operations

BOARD ACTION:

(For Official School Board Records Only)

APPROVED

SOURCE OF ADDITIONAL INFORMATION

Name: Omar Shim Phone: 754-321-2080

Name: Dr. Joe Phillips Phone: 754-321-2607

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Judith M. Marte, Deputy Superintendent, Operations

Signature

Judith M. Marte, Deputy Superintendent, Operations

Electronic Signature

Form \$4189 Revised 1/23

ECS/VSW

Approved in
Open Board
Meeting On:

April 11, 2023

By:

Loie Whadeff

School Board Chair



For questions on this item contact:
Omar Shim, Director of Capital Budget Department 754-321-2080
Dr. Joe Phillips, Chief Information Officer 754-321-2607
Alison Witoshynsky, Director of Environmental Health & Safety

EXECUTIVE SUMMARY

Recommendation to Approve 2022-23 Capital Fund Amendment #4 As of March 31, 2023

Requested Action

Approve Capital Fund Amendment #4 and appropriate \$2,454,574, to fund the Deaf and Hard-of-Hearing (DHH) audio visual project and \$500,000, to fund the site clean-up at Peters Elementary School. District 5 and District 6

Impact if the Board Voted Yes or No

If the Board votes "Yes" - Staff would:

- Implement Phase 2 of the DHH Audio Visual Enhancement Project that will increase safety for DHH students and staff at four schools with a higher DHH population.
- Initiate remediation of identified soil contamination at Peters Elementary.

If the Board Votes "No" - There would be no funding to:

- Implement Phase 2 of the DHH Audio Visual Enhancement Project and the students and staff risk missing fire alarms or other emergency alerts.
- Excavate contaminated soil at Peters Elementary, which could result in Broward County issuing the District a Warning Notice and fine.

Background/History

DHH Project

Phase 2 of the DHH Audio Visual Enhancement project will enhance emergency notifications and communications for the DHH Community. The project will include a new all-in-one digital notification, audio notification, in-classroom audio enhancement, and intercom system. The full functionality of the system will be utilized at Peters Elementary School, Tropical Elementary School, and Seminole Middle School. However, since South Plantation High School already has a new intercom system, the intercom functionality of this system is not expected to be activated at this site.

- Phase 2 of this project includes additional devices being purchased and installed in common areas and critical notification areas at each of these schools.
- Note - Phase 1 of the project is already completed, involving installation of Alertus software on District computers and programming a local Rapid Response Console in each school's administrative area.

Soil Remediation Project

Soil contamination was identified at Peters Elementary, and the District obtained an Environmental Assessment and Remediation License with Broward County in 2019 per Section 27-358(d)(1) Broward County Code. Soil assessment activities were completed with the submittal of a Limited Contamination Assessment Report (Third Addendum) in April 2022. The follow-up Remedial Action Plan (RAP) was submitted to Broward County Environmental Protection & Growth Management Department (EPGMD) in January 2023 documenting the plans for source removal and conditional closure of the Site. A proposal was requested from and submitted by the

Executive Summary
Recommendation to Approve 2022-23 Capital Fund Amendment #4
As of March 31, 2023
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Miscellaneous Environmental Services vendor (Bid FY22-121) for \$492,623.75. A total request of \$500,000 will cover this activity with a small contingency.

Alignment to 2027 Goals and Guardrails

Guardrail 1: Safety - These projects can avoid an unsafe circumstance for students and staff.

Guardrail 5: Accountability - This 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

At these schools with a higher percentage of DHH students and staff, the physical and financial risks of a missed fire alarm or other emergency alert are greater. By adding visual displays in these schools, everyone at the campuses is better able to respond to emergency alerts.

The contaminated soil excavation is required to comply with Broward County and State environmental regulations and to obtain closure of the site as it relates to the identified petroleum discharge.

Financial Impact

- **Total Financial Impact of this item is \$2,954,574**
- This amendment requests appropriating \$2,454,574 and \$500,000 from the capital unallocated reserve for the two respective scopes of work (DHH and soil remediation).
- Spend Authority for the devices and equipment was included as part of the bid approval for "Audio Visual Products, Service & Computer Peripherals (Catalog)" during the December 13, 2022, Board meeting (OO-17 – ITB-FY23-016).
 - The estimated cost of the project is detailed on the next page for the four (4) DHH school sites:

DHH - Audio Visual Enhancement Project - Phase II			
School	Audio/Visual Peripherals	Network Cabling	Total
Peters Elementary	\$268,965	\$54,400	\$323,365
Tropical Elementary	367,065	91,840	458,905
Seminole Middle	343,828	76,319	420,147
South Plantation High	626,680	153,985	780,665
Sub-Total	1,606,538	376,544	1,983,082
Quotes Pending:			
South Plantation HS			
- 6 HV Locations			\$ TBD
- Network Drops			\$ TBD
Estimated Cost Pending Items			400,000
Project Contingency 3%			71,492
Total			<u>\$2,454,574</u>

Executive Summary

Recommendation to Approve 2022-23 Capital Fund Amendment #4

As of March 31, 2023

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- The contaminated soil remediation project will utilize bid FY22-121 at an estimated cost of \$492,623.75 plus contingency for a total funding request of \$500,000.

2022-23 Capital Fund Amendment #4 Exhibits

- **Exhibit A** is the fiscal year 2022-23 Capital Fund Estimated Revenues.
- **Exhibit B** is the fiscal year 2022-23 Capital Fund Appropriations.
- **Exhibit C** shows all capital reserve activity for fiscal year 2022-23. This includes the SMART Program Reserve and the Unallocated Reserve.

As of March 31, 2023, the capital reserve balances are:

- \$ 80,424,015 SMART Program Reserve
- \$ 138,729,734 Unallocated Reserve
- **\$ 219,153,749 Total Capital Funds Reserve Balance**

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
2022-23 Capital Fund Amendment #4
As of March 31, 2023

Exhibit A

ESTIMATED REVENUES	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
LOCAL SOURCES			
District Local Capital Improvement Tax (Capital Millage)	\$ 385,266,034	\$ -	\$ 385,266,034
Impact Fees / Mitigation Fees	14,000,000	-	14,000,000
Miscellaneous Sources	22,010,578	-	22,010,578
Equipment Lease Financing (Buses & White Fleet Vehicles)	15,986,700	-	15,986,700
Sale of Land	4,200,000	-	4,200,000
Total Local Sources	\$ 441,463,312	\$ -	\$ 441,463,312
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)	27,800,000	-	27,800,000
FY23 Security Grant (School Hardening)	1,920,000	-	1,920,000
Deferred State Revenues			
- FY18 Senate Bill 7026 (MSD Funding)	2,312,714	-	2,312,714
- DEP Electric Bus Grant	14,199,108	-	14,199,108
- Security Grants (School Hardening)	4,534,836	-	4,534,836
Total State Sources	\$ 59,766,658	\$ -	\$ 59,766,658
BEGINNING FUND BALANCE	993,337,038	-	993,337,038
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, & BEGINNING FUND BALANCE	\$ 1,494,567,008	\$ -	\$ 1,494,567,008

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2022-23 Capital Fund Amendment #4
As of March 31, 2023

Exhibit B

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY			
Buildings & Fixed Equipment	\$ 101,542,981	\$ -	\$ 101,542,981
Furniture, Fixtures & Equip	36,926,261	-	36,926,261
Motor Vehicles	42,540,638	-	42,540,638
Improvements other than Bldgs	10,920,614	-	10,920,614
Remodeling & Renovation	956,599,181	-	956,599,181 (1)
Total Capital Outlay	\$ 1,148,529,675	\$ -	\$ 1,148,529,675
OTHER FINANCING USES			
To General Fund	\$ 145,150,062	\$ -	\$ 145,150,062
To Debt Service Fund	200,887,271	-	200,887,271
Total Other Financing Uses	\$ 346,037,333	\$ -	\$ 346,037,333
TOTAL APPROPRIATIONS & OTHER FINANCING SOURCES	\$ 1,494,567,008	\$ -	\$ 1,494,567,008

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2022-23 Capital Fund Amendment #4
As of March 31, 2023
Explanation Summary

Exhibit B

<u>CHANGES IN APPROPRIATIONS</u>	<u>INCREASE/ (DECREASE)</u>
(1) Remodeling and Renovation	-
<ul style="list-style-type: none">• This items does not create a change to the Appropriation Objects, however the item will appropriate from the capital unallocated reserve, \$2,454,574 to fund the Deaf and Hard of Hearing (DHH) Audio Visual Enhancement - Phase 2, and \$500,000 for site clean-up at Peters Elementary. (See Exhibit C - Capital Reserves)	-

Capital Funds - SMART Program Reserve				
Date	Item	Location	Description	Reserve Activity
7/1/2022			FY23 Beginning Balance (from ADEFP)	\$ 92,836,600
7/1/2022		SMART Reserve	FY23 Additional \$67.5M for SMART Program needs (from ADEFP)	67,482,699
7/1/2022			FY23 Beginning Balance	\$ 160,319,299
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)
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)

Date	Item	Location	Description	Reserve Activity
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)
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)

Date	Item	Location	Description	Reserve Activity
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)
12/13/2022	JJ-16	Coral Springs PK-8	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. 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.	(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)
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)

Date	Item	Location	Description	Reserve Activity
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)
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

Date	Item	Location	Description	Reserve Activity
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)
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)

Date	Item	Location	Description	Reserve Activity
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
6/30/2023	Sub-Total SMART Program Reserve Balance			\$ 80,424,015

Capital Funds - Unallocated Reserve

Date	Item	Location	Description	Reserve Activity
			FY23 Beginning Balance (from ADEFP)	\$ 125,915,099
			FY23 Additional \$2.961M for unallocated reserve (from ADEFP)	2,961,000
7/1/2023	FY23 Beginning Balance			\$ 128,876,099
9/13/2022	CC-1	James S. Rickards Middle	Property Claims Settlement	21,675,578
10/11/2022	F-2	Oakland Park Elementary	Fencing project to Address health and safety of students from the ESE classes <i>Approved Capital Funding Request</i>	(76,500)
10/25/2022	#5	Multiple Projects - Scaffolding Renovations	Approve funding request in the total amount of \$697,500 - Dorsainvil Construction LLC., Apollo Middle School, Plantation Middle School, Lauderhill 6-12, Lauderdale Lakes Middle School, Scaffolding Renovations, Project No. P.002590, P.002593, P.002591, P.002592 - District 1 and District 5.	(697,500)
11/22/2022	FF-1	Office of Pre-Construction	Fund for salaries to implement ADA plan	(452,601)
12/13/2022	JJ-16	Coral Springs PK-8	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. 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.	(1,354,008)

Date	Item	Location	Description	Reserve Activity
12/20/2022	#1	Stranahan High	Approve GMP Amendment 1 to the Construction Services Agreement (Construction Management at Risk) with Thornton Construction Company, Inc., dated December 20, 2022, in the amount of \$17,453,074, and approve additional funding of \$6,286,760 - Stranahan High School, Cafeteria Addition/Renovation, Project No. P.002163, RFQ 19-062C, District 3.	(6,286,760)
4/11/2023	FF-1	Peters Elementary Tropical Elementary Seminole Middle South Plantation High	DHH - Audio Visual Enhancement Project - Phase II, to enhance emergency notifications, and communications for the DHH Community. The project will include a new all-in-one digital notification, audio notification, in-classroom audio enhancement, and intercom system. Because South Plantation High School already has a new intercom system, the intercom functionality of this system is not expected to be activated at this site.	(2,454,574)
4/11/2023	FF-1	Peters Elementary	EH&S - Contaminated Soil Remediation Project	(500,000)
6/30/2023			Sub-Total Unallocated Reserve Balance	\$ 138,729,734
6/30/2023			Grand Total Capital Funds Reserve Balance	\$ 219,153,749