



Status: ORIGINAL

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2023-05-09

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 # 5 as of April 30, 2023****REQUESTED ACTION:****Approve Capital Fund Amendment # 5; appropriate \$8,178,782 for HVAC upgrades; \$500,000 for classroom, media center, and cafeteria furniture fixtures & equipment (FF&E); and \$500,000, for school custodial equipment. District-Wide****RATIONALE:**

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

EXHIBITS:

Executive Summary

Capital Fund Amendment #5

FINANCIAL IMPACT:

\$9,178,782 from capital unallocated reserves to fund \$8,178,782 for PPO HVAC upgrades, \$500,000 for FF&E in schools and \$500,000 for school custodial equipment.

STRATEGIC PLAN ALIGNMENT:**Student Focus Outcomes**

N/A

OR • Business Operations

BOARD ACTION:

(For Official School Board Records Only)

APPROVED**SOURCE OF ADDITIONAL INFORMATION**

Name: Omar Shim

Phone: 754-321-2080

Name:

Phone:

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:

May 9, 2023

By:

School Board Chair



For more information, please contact:
Omar Shim
Director of Capital Budget Department
754-321-2080

EXECUTIVE SUMMARY

Recommendation to Approve 2022-23 Capital Fund Amendment #5

As of April 30, 2023

Requested Action

Approve Capital Fund Amendment #5; appropriate \$8,178,782 for HVAC upgrades; \$500,000 for classroom, media center, and cafeteria furniture, fixtures & equipment (FF&E); and \$500,000, for school custodial equipment.

Impact if the Board Voted Yes or No

If the Board votes “Yes” - Staff would:

- Continue HVAC Upgrades being implemented by the Physical Plant Operations (PPO) Department and allow the Federal American Rescue Plan (ARP Grant) to be realigned to other District priorities (see Special Revenue – American Rescue Plan Grant Funds Amendment #2 on the May 9, 2023, Regular School Board Meeting Agenda).
- Expand the replacement of school-based classroom, media center, and cafeteria FF&E and custodial equipment throughout the District in the current fiscal year.

If the Board Votes “No”:

- The ARP Grant would not be able to be realigned, or the PPO HVAC projects would need to be scaled back.
- There would be no funding to replace classroom, media center, and cafeteria FF&E and custodial equipment throughout the District.

Background/History

ARP Grant - PPO HVAC Projects

The ARP Grant is being realigned to so that the impact of the retention supplements approved in the various employee bargaining units will be funded from the Grant. Therefore, to continue the PPO HVAC upgrade projects, \$8,178,782 from the unallocated capital reserve will need to be appropriated by the Board for this project. Due to recent information on the projected growth in property values, and the current healthy balance of the unallocated capital reserves, there is sufficient capital funding to support this shift from the ARP Grant to District capital funds. The Special Revenue Amendment item on this Regular School Board Meeting Agenda contains additional information on the realignment of the ARP Grant.

School FF&E

The current Adopted District Educational Facilities Plan (Adopted DEFP FY23) included \$650,000 for FF&E. These funds have been exhausted and there is still a great need for school FF&E for classrooms, media centers, cafeterias, and custodial needs. This funding has a direct impact on schools by replacing FF&E that is broken and cannot economically be repaired. This includes classroom desks and chairs, unsafe cafeteria tables, broken custodial equipment and is also used to supplement media center renovations when other components of the renovation projects consumed available funds and did not allow upgraded furniture. This approval will be for \$500,000 of classroom, media center and cafeteria FF&E, and \$500,000 for school custodial equipment.

Executive Summary

Recommendation to Approve 2022-23 Capital Fund Amendment #5

As of April 30, 2023

Page 2

Project Closeouts

In addition to the two changes above, this item also includes \$1,931,666 of savings from SMART Program construction project closeouts that is returned to the SMART Reserve and is available for the Board to appropriate to other SMART Program funding needs. **Additional allocations into the SMART Program require the Board's approval.**

Alignment to 2027 Goals and Guardrails

- Guardrail 1: Safety – FF&E replacements remove potentially unsafe furniture and equipment from classrooms and other educational spaces.
- Guardrail 3: School Support – The FF&E funds directly impact school operations, educational adequacy, and the ability to appropriately maintain these facilities.
- Guardrail 4: Accountability - This is presented to the School Board to comply with statutory requirements per Fla. Admin. Code R. 6A-1.007, and the alignment of the federal ARP Grant.

Measurable Outcome(s)/Return on Investment

The primary outcome of the FF&E funding is to ensure that schools have safe and adequate FF&E to support the educational activities at schools.

Approval of using capital reserves for PPO/HVAC allows the realignment of the ARP Grant that ultimately supports the funding for the employee bargaining unit retention supplements.

Financial Impact

- **Total Financial Impact of this item is \$9,178,782.**
- This amendment requests appropriations from the capital unallocated reserve of:
 - \$8,178,782 for PPO HVAC (to shift the ARP Grant to retention supplements)
 - \$500,000 for FF&E in school classrooms, media centers and cafeterias
 - \$500,000 for school custodial equipment

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 April 30, 2023, the capital reserve balances are:

- \$ 82,233,714 SMART Program Reserve
 - \$ 129,550,952 Unallocated Reserve
 - **\$ 211,784,666 Total Capital Funds Reserve Balance**
- **Exhibit D** lists the project closeouts reported in this amendment for the quarter ended April 30, 2023.

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 #5
As of April 30, 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 #5
As of April 30, 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	1,000,000	37,926,261 (1)
Motor Vehicles	42,540,638	-	42,540,638
Improvements other than Bldgs	10,920,614	-	10,920,614
Remodeling & Renovation	956,599,181	(1,000,000)	955,599,181 (2)
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 #5
As of April 30, 2023
Explanation Summary

Exhibit B

<u>CHANGES IN APPROPRIATIONS</u>	<u>INCREASE/ (DECREASE)</u>
(1) Furniture, Fixtures & Equip	1,000,000
• \$500,000 for FF&E in school classrooms, media centers and cafeterias	1,000,000
\$500,000 for school custodial equipment	
(See Exhibit C - Capital Reserves)	
(2) Remodeling and Renovation	(1,000,000)
• \$1,000,000 transferred from capital unallocated reserves to fund school FF&E	(1,000,000)
(See Exhibit C - Capital Reserves)	
• This items does not create a change to the Appropriation Objects, however the item will appropriate from the capital unallocated reserve, \$8,178,782 to fund HVAC upgrades.	-
(See Exhibit C - Capital Reserves)	
• This items does not create a change to the Appropriation Objects, however financial closeout of SMART projects will add \$1,931,666 to the SMART reserve.	-
(See Exhibit C - Capital Reserves)	

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

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

Previously Approved FY23 Board Items with Budget Impacts

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)

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

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)

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

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)
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)

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
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

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

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)

**SMART Program Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

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
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)
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
Sub-Total				\$ 80,302,048

5/9/23 Board Items with Budget Impacts

5/9/2023	FF-1	Districtwide	SMART project financial closeout	1,931,666
Sub-Total SMART Reserve				\$ 82,233,714

**Capital Funds Unallocated Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
7/1/2022			FY23 Beginning Balance (from ADEFP)	\$ 125,915,099
7/1/2022			FY23 Additional \$2.961M for unallocated reserve (from ADEFP)	2,961,000
FY23 Beginning Balance				<u>\$ 128,876,099</u>

Previously Approved FY23 Board Items with Budget Impacts

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 Approved Capital Funding Request	(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)
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.	(2,454,574)
4/11/2023	FF-1	Peters Elementary	EH&S - Contaminated Soil Remediation Project	(500,000)
Sub-Total				<u>\$ 138,729,734</u>

**Capital Funds Unallocated Reserve Status Report
for May 9, 2023 Regular School Board Meeting**

Exhibit C

Date	Item	Location	Description	Reserve Activity
5/9/23 Board Items with Budget Impacts				
5/9/2023	FF-1	Districtwide	PPO HVAC (to shift ESSER III/Grant to retention supplements)	(8,178,782)
5/9/2023	FF-1	Districtwide	FF&E in school classrooms, media centers and cafeterias	(500,000)
5/9/2023	FF-1	Districtwide	School custodial equipment	(500,000)
Sub-Total Unallocated Reserve				<u>\$ 129,550,952</u>
Total SMART and Unallocated Reserve				<u>\$ 211,784,666</u>

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

Renovation Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Colbert Museum Magnet - SMART Program Renovations P.001937	756,000	1,016,234	1,772,234	1,521,724	250,510
Coral Cove ES - SMART HVAC Improvements P.002122	148,000	0	148,000	34,296	113,704
Fox Trail ES - SMART Program Renovations P.001973	770,000	623,309	1,393,309	1,284,909	108,400
Gulfstream Academy of Hallandale Beach K-8 - SMART Program Renovations P.001822	5,161,700	0	5,161,700	5,137,980	23,720
Norcrest ES - SMART Program Renovations P.001969	2,110,000	1,051,005	3,161,005	3,010,122	150,883
North Fork ES - Safety & Security - SMART Program P.001901	33,617	28,136	61,753	55,668	6,085
Panther Run ES - SMART Program Renovations P.002069	1,434,000	2,097,929	3,531,929	3,404,601	127,328
Park Lakes ES - SMART Program Renovations P.001988	774,000	0	774,000	732,377	41,623
Pioneer MS - GOB Renovations P.001793	8,298,000	3,412,435	11,710,435	11,357,113	353,322
Silver Ridge ES - SMART Program Renovations P.001984	1,958,000	1,024,700	2,982,700	2,922,122	60,578
Silver Ridge ES - SMART Program Renovations (Electrical Modifications) P.002594	50,000	0	50,000	13,550	36,450
Silver Shores ES - SMART Program Renovations P.001906	1,034,000	1,231,560	2,265,560	2,202,546	63,014
Silver Trail MS - Roofing P.001650	605,000	0	605,000	582,478	22,522
Tamarac ES - SMART Program Media Center Improvements P.002049	295,000	(219,205)	75,795	75,295	500
Tradewinds ES - SMART Program Renovations P.002129	1,711,000	2,132,900	3,843,900	3,718,910	124,990
Watkins ES - SMART Program Renovations P.002074	921,000	2,114,840	3,035,840	2,998,912	36,928
West Broward HS - SMART Program Renovations P.002087	438,000	0	438,000	49,764	388,236

Sub-Total SMART Renovation Projects

\$1,908,793

School Choice Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Annabel C. Perry Pre K-8 -School Choice Year 1 P.001766	100,000	0	100,000	99,996	4
Atlantic Technical College & Technical HS- School Choice Year 2 P.001789	100,000	0	100,000	99,996	4
Atlantic Technical College, Arthur Ashe, Jr. Campus - School Choice Year 1 P.001693	100,000	0	100,000	99,827	173
Attucks MS - School Choice Year 1 P.001709	100,000	0	100,000	99,980	20
Bair MS - School Choice Enhancement Project - Year 4 P.002228	100,000	0	100,000	99,955	45

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Banyan ES - School Choice Year 1 P.001767	100,000	10,245	110,245	110,243	2
Bayview ES - School Choice Enhancement Project - Year 3 P.002172	100,000	0	100,000	100,000	0
Beachside Montessori Village -School Choice Year 1 P.001742	100,000	0	100,000	99,969	31
Bennett ES - School Choice Enhancement Project - Year 5 P.002381	100,000	0	100,000	99,752	248
Blanche Ely HS - School Choice Enhancement Project - Year 1 P.002230	100,000	0	100,000	100,000	0
Boulevard Heights ES - School Choice Enhancement Project - Year 4 P.002216	100,000	0	100,000	99,942	58
Boyd H. Anderson HS - School Choice Enhancement Project - Year 3 P.002176	100,000	0	100,000	100,000	0
Bright Horizons Center - School Choice Enhancement Project - Year 4 P.002214	100,000	0	100,000	99,983	17
C. Robert Markham ES - School Choice Enhancement Project - Year 4 P.002227	100,000	0	100,000	99,930	70
Castle Hill Annex - School Choice Enhancement P.002356	100,000	0	100,000	99,998	2
Castle Hill ES - School Choice Enhancement Project Year 1 P.001910	100,000	0	100,000	99,276	724
Central Park ES - School Choice Year 2 P.001894	100,000	0	100,000	99,816	184
Challenger ES - School Choice Enhancement Project - Year 4 P.002276	100,000	0	100,000	99,998	2
Chapel Trail ES - School Choice Enhancement Project - Year 2 P.001853	100,000	0	100,000	99,979	21
Charles Drew ES - School Choice Enhancement Project - Year 1 P.002124	100,000	0	100,000	99,998	2
Charles Drew Family Resource Center - School Choice Enhancement Project - Year 3 P.002029	100,000	0	100,000	99,841	159
Charles W. Flanagan HS - School Choice Enhancement P.002432	100,000	0	100,000	99,991	9
Coconut Creek ES - School Choice Year 1 P.001720	100,000	0	100,000	99,998	2
Coconut Creek HS - School Choice Enhancement Project - Year 2 P.002174	100,000	0	100,000	99,990	10
Coconut Palm ES - School Choice Year 1 P.001812	100,000	0	100,000	99,950	50
Cooper City ES - School Choice Enhancement Project - Year 4 P.002336	100,000	0	100,000	99,872	128

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Coral Cove ES - School Choice Enhancement Project - Year 1 P.001854	100,000	0	100,000	99,963	37
Coral Glades HS - School Choice Enhancement Project - Year 5 P.002447	100,000	0	100,000	99,995	5
Coral Park ES - School Choice Year 1 P.001764	100,000	0	100,000	99,989	11
Coral Springs HS - School Choice Year 2 P.001768	100,000	0	100,000	99,876	124
Coral Springs Pre K-8 - School Choice Enhancement Project - Year 5 P.002539	100,000	0	100,000	99,889	111
Croissant Park ES - School Choice Enhancement Project - Year 5 P.002389	100,000	0	100,000	99,801	199
Crystal Lake MS - School Choice Enhancement Project - Year 5 P.002463	100,000	0	100,000	99,910	90
Cypress ES - School Choice Year 1 P.001762	100,000	5,918	105,918	105,914	4
Cypress Run Educational Center -School Choice Year 1 P.001760	100,000	0	100,000	99,994	6
Davie ES - School Choice Enhancement Project - Year 3 P.002182	100,000	0	100,000	99,998	2
Deerfield Beach ES - School Choice Enhancement Project - Year 1 P.001960	100,000	0	100,000	99,997	3
Deerfield Beach HS - School Choice Enhancement Project - Year 5 P.002433	100,000	0	100,000	99,928	72
Deerfield Beach MS - School Choice Enhancement Project - Year 5 P.002393	100,000	0	100,000	99,997	3
Deerfield Park ES - School Choice Enhancement Project - Year 4 P.002314	100,000	0	100,000	99,995	5
Dillard 6-12 School - School Choice Enhancement Project - Year 1 P.002078	100,000	0	100,000	99,929	71
Dillard ES - School Choice Enhancement Project - Year 4 P.002269	100,000	0	100,000	99,965	35
Dolphin Bay ES - School Choice Enhancement Project - Year 1 P.001958	100,000	0	100,000	100,000	0
Dr. Martin Luther King Jr. Montessori Academy - School Choice Y-1 P.001802	100,000	0	100,000	99,997	3
Eagle Point ES - School Choice Year 1 P.001708	100,000	0	100,000	99,889	111
Embassy Creek ES - School Choice Enhancement Project - Year 3 P.001994	100,000	0	100,000	99,991	9

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Endeavour Primary Learning Center ES - School Choice Enhancement Project - Year 5 P.002468	100,000	0	100,000	99,884	116
Everglades ES - School Choice Enhancement Project - Year 1 P.001976	100,000	0	100,000	100,000	0
Everglades HS - School Choice Enhancement Project - Year 1 P.002139	100,000	0	100,000	99,983	17
Fairway ES - School Choice Year 2 P.001810	100,000	0	100,000	99,999	1
Falcon Cove MS - School Choice Enhancement Project - Year 3 is P.002013	100,000	0	100,000	99,998	2
Forest Hills ES - School Choice Year 1 P.001787	100,000	0	100,000	100,000	0
Gator Run ES - School Choice Enhancement Project - Year 3 P.002008	100,000	0	100,000	99,962	38
Glades MS - School Choice Enhancement Project - Year 1 P.001927	100,000	0	100,000	99,673	327
Griffin ES - School Choice Year 2 P.001777	100,000	0	100,000	99,978	22
Hallandale HS - School Choice Enhancement Project - Year 5 P.002434	100,000	0	100,000	99,968	32
Harbordale ES - School Choice Enhancement Project - Year 5 P.002374	100,000	0	100,000	99,938	62
Hawkes Bluff ES - School Choice Year 2 P.001843	100,000	0	100,000	100,000	0
Henry D. Perry Education Center - School Choice Enhancement Project - Year 4 P.002337	100,000	0	100,000	100,000	0
Heron Heights ES - School Choice Enhancement Project - Year 5 P.002379	100,000	0	100,000	99,994	6
Hollywood Hills ES - School Choice Enhancement Project - Year 5 P.002456	100,000	0	100,000	100,000	0
Hollywood Hills HS - School Choice Enhancement Year 2 P.001913	100,000	0	100,000	99,988	12
Hollywood Park ES - School Choice Enhancement Project - Year 2 P.002028	100,000	0	100,000	99,824	176
Indian Ridge MS - School Choice Year 2 P.001803	100,000	0	100,000	99,948	52
James S. Rickards MS - School Choice Enhancement Project - Year 2 P.002031	100,000	0	100,000	99,991	9
Lake Forest ES - School Choice Enhancement Project - Year 3 P.002217	100,000	0	100,000	99,714	286

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Lakeside ES - School Choice Enhancement Project - Year 5 P.002450	100,000	0	100,000	99,989	11
Lauderhill 6-12 STEM-MED Magnet School - School Choice Enhancement Project - Year 2 P.002235	100,000	0	100,000	99,928	72
Lauderhill Paul Turner ES - School Choice Enhancement Project - Year 5 P.002596	100,000	0	100,000	100,000	0
Liberty ES - School Choice Year 1 P.001714	100,000	0	100,000	100,000	0
Lloyd Estates ES - School Choice Enhancement Project - Year 2 P.001891	100,000	0	100,000	99,918	82
Lyons Creek MS - School Choice Enhancement Project - Year 5 P.002344	100,000	0	100,000	99,910	90
Manatee Bay ES - School Choice Year 2 P.001776	100,000	0	100,000	99,993	7
Margate MS - School Choice Enhancement Project - Year 3 P.002232	100,000	0	100,000	98,355	1,645
Mary M. Bethune ES - School Choice Enhancement Project - Year 5 P.002536	100,000	0	100,000	99,950	50
McArthur HS - School Choice Enhancement Project - Year 4 P.002233	100,000	0	100,000	99,921	79
McNicol MS - School Choice Year 1 P.001701	100,000	0	100,000	99,927	73
Meadowbrook ES - School Choice Enhancement P.002487	100,000	0	100,000	99,954	46
Millennium 6-12 Collegiate Academy - School Choice Enhancement Project - Year 4 P.002175	100,000	0	100,000	99,915	85
Miramar ES - School Choice Enhancement Project - Year 1 P.001990	100,000	0	100,000	99,935	65
Mirror Lake ES - School Choice Enhancement Project - Year 3 P.001932	100,000	0	100,000	99,963	37
Morrow ES - School Choice Enhancement Project Year 1 P.001925	100,000	0	100,000	100,000	0
New River MS - School Choice Year 1 P.001703	100,000	0	100,000	99,988	12
Nob Hill ES - School Choice Enhancement Project - Year 5 P.002503	100,000	0	100,000	99,945	55
Norcrest ES - School Choice Year 1 P.001770	100,000	0	100,000	99,950	50
North Andrews Gardens ES - School Choice Enhancement Project - Year 5 P.002375	100,000	0	100,000	99,990	10

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
North Fork ES - School Choice Enhancement Project - Year 1 P.002204	100,000	0	100,000	99,802	198
North Lauderdale Pre K-8 - School Choice Enhancement Project Year 1 P.001907	100,000	0	100,000	100,000	0
North Side ES - School Choice Enhancement Project - Year 3 P.002021	100,000	0	100,000	100,000	0
Nova HS - School Choice Year 2 P.001811	100,000	0	100,000	99,963	37
Nova MS - School Choice Enhancement Project - Year 3 P.001997	100,000	0	100,000	99,999	1
Olsen MS - School Choice Enhancement Project - Year 3 P.002173	100,000	0	100,000	99,990	10
Orange Brook ES - School Choice Year 1 P.001815	100,000	0	100,000	99,995	5
Oriole ES - School Choice Enhancement Project - Year 1 P.002279	100,000	0	100,000	100,000	0
Park Lakes ES - School Choice Year 1 P.001773	100,000	0	100,000	99,989	11
Park Ridge ES - School Choice Enhancement Project - Year 5 P.002455	100,000	0	100,000	100,000	0
Park Springs ES - School Choice Enhancement Project - Year 5 P.002368	100,000	0	100,000	99,944	56
Parkside ES - School Choice Enhancement P.002478	100,000	0	100,000	99,787	213
Pasadena Lakes ES - School Choice Year 1 P.001783	100,000	0	100,000	99,998	2
Pembroke Lakes ES - School Choice Enhancement Project - Year 3 P.002171	100,000	0	100,000	99,990	10
Pembroke Pines ES - School Choice Enhancement Project - Year 3 P.002183	100,000	0	100,000	99,933	67
Peters ES - School Choice Enhancement Project - Year 4 P.002343	100,000	0	100,000	99,915	85
Pine Ridge Education Center - School Choice Year 1 P.001868	100,000	0	100,000	99,423	577
Pinewood ES - School Choice Year 1 P.001813	100,000	0	100,000	99,937	63
Pioneer MS - School Choice Enhancement Project - Year 3 P.002006	100,000	0	100,000	99,937	63
Plantation ES - School Choice Enhancement Project - Year 1 P.002212	100,000	0	100,000	99,997	3

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Plantation HS - School Choice Enhancement Project - Year 4 P.002238	100,000	0	100,000	99,988	12
Plantation Park ES - School Choice Enhancement Project - Year 5 P.002377	100,000	0	100,000	99,999	1
Pompano Beach ES - School Choice Year 2 P.001804	100,000	0	100,000	99,951	49
Pompano Beach HS - School Choice Enhancement Project - Year 5 P.002367	100,000	0	100,000	99,999	1
Pompano Beach MS - School Choice Year 1 P.001747	100,000	0	100,000	99,975	25
Quiet Waters ES - School Choice Enhancement Project - Year 2 P.002229	100,000	0	100,000	99,790	210
Ramblewood ES - School Choice Enhancement Project - Year 2 P.002168	100,000	0	100,000	99,997	3
Riverland ES - School Choice Enhancement Project - Year 4 P.002372	100,000	0	100,000	99,921	79
Rock Island ES - School Choice Year 1 P.001755	100,000	0	100,000	99,986	14
Royal Palm ES - School Choice Enhancement Project - Year 3 P.002169	100,000	0	100,000	99,995	5
Sandpiper ES - School Choice Year 1 P.001707	100,000	0	100,000	99,998	2
Sawgrass ES - School Choice Enhancement Project - Year 5 P.002371	100,000	0	100,000	99,806	194
Sawgrass Springs MS - School Choice Enhancement Project - Year 3 P.001963	100,000	0	100,000	99,996	4
Seagull Alternative HS - School Choice Year 1 P.001704	100,000	0	100,000	99,968	32
Sheridan Hills ES - School Choice Year 1 P.001840	100,000	0	100,000	99,991	9
Sheridan Technical Center - School Choice Enhancement Project - Year 5 P.002346	100,000	0	100,000	99,999	1
Sheridan Technical HS - School Choice Enhancement Project - Year 5 P.002373	100,000	0	100,000	99,993	7
Silver Lakes ES - School Choice Enhancement Project - Year 1 P.002319	100,000	0	100,000	99,772	228
Silver Ridge ES - School Choice Enhancement Project - Year 1 P.001957	100,000	0	100,000	99,987	13
Silver Shores ES - School Choice Year 1 P.001706	100,000	0	100,000	99,942	58

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
South Plantation HS - School Choice Enhancement Project - Year 5 P.002490	100,000	0	100,000	99,998	2
Stephen Foster ES - School Choice Enhancement Project - Year 5 P.002391	100,000	0	100,000	99,974	26
Stranahan HS - School Choice Year 1 P.001700	100,000	0	100,000	99,851	149
Sunland Park Academy - School Choice Enhancement P.001928	100,000	0	100,000	99,997	3
Sunshine ES - School Choice Enhancement Project - Year 5 P.002370	100,000	0	100,000	99,950	50
Tamarac ES - School Choice Year 1 P.001761	100,000	0	100,000	99,939	61
Tedder ES - School Choice Year 2 P.001781	100,000	0	100,000	100,000	0
Tequesta Trace MS - School Choice Enhancement Project - Year 4 P.002491	100,000	0	100,000	99,999	1
Thurgood Marshall ES - School Choice Enhancement Project - Year 5 P.002387	100,000	0	100,000	99,990	10
Tradewinds ES - School Choice Enhancement Project - Year 5 P.002390	100,000	0	100,000	100,000	0
Village ES - School Choice Enhancement Project - Year 1 P.002209	100,000	0	100,000	99,940	60
Virginia Shuman Young ES - School Choice Enhancement Project - Year 4 P.002241	100,000	0	100,000	99,904	96
Walker ES - School Choice Year 1 P.001771	100,000	0	100,000	99,996	4
Watkins ES - School Choice Enhancement - Year 5 P.002411	100,000	0	100,000	99,934	66
West Broward HS - School Choice Year 1 P.001717	100,000	0	100,000	99,901	99
West Hollywood ES - School Choice Year 1 P.001809	100,000	0	100,000	99,978	22
Westchester ES - School Choice Year 1 P.001705	100,000	0	100,000	99,994	6
Western HS - School Choice Enhancement Project - Year 4 P.002331	100,000	0	100,000	99,999	1
Westpine MS - School Choice Enhancement Project - Year 4 P.002321	100,000	0	100,000	99,999	1
Westwood Heights ES-School Choice Year 1 P.001782	100,000	0	100,000	99,991	9
Whiddon Rogers Educational Center - School Choice Year 1 P.001702	100,000	0	100,000	99,998	2
William E. Dandy MS - School Choice Enhancement Project - Year 3 P.002181	100,000	0	100,000	99,995	5

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
William T. McFatter Technical College & High School - School Choice Year 2 P.001851	100,000	0	100,000	99,996	4
Wilton Manors ES - School Choice Enhancement Project - Year 4 P.002451	100,000	0	100,000	99,940	60
Winston Park ES - School Choice Enhancement Project - Year 4 P.002208	100,000	0	100,000	99,989	11
Sub-Total School Choice Enhancement Projects					\$9,589

Weight Room Renovation Projects

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Blanche Ely HS - Weight Room Renovations - SMART Program P.001931	121,000	0	121,000	117,354	3,646
Boyd Anderson HS - SMART Weight Room Renovations P.002024	121,000	0	121,000	120,691	309
Charles W. Flanagan HS - SMART Weight Room Renovations P.002057	121,000	0	121,000	120,967	33
Coral Glades HS - SMART Weight Room Renovations P.002138	121,000	0	121,000	120,980	20
Cypress Bay HS - SMART Weight Room Renovations P.002020	121,000	0	121,000	121,000	0
Deerfield Beach HS - SMART Weight Room Renovations P.002157	121,000	0	121,000	119,624	1,376
Everglades HS - SMART Weight Room Renovations P.002056	121,000	0	121,000	120,999	1
Hallandale HS - SMART Weight Room Renovations P.002158	121,000	0	121,000	120,956	44
Hollywood Hills HS - SMART Weight Room Renovations P.002014	121,000	0	121,000	120,849	151
J.P. Taravella HS - SMART Weight Room Renovations P.002156	121,000	0	121,000	121,000	0
Lauderhill 6-12 STEM-MED Magnet School - SMART Weight Room Renovations P.002048	121,000	0	121,000	116,786	4,214
Marjory Stoneman Douglas HS - SMART Weight Room Renovations P.002162	121,000	0	121,000	120,995	5
McArthur HS - SMART Weight Room Renovations P.002155	121,000	0	121,000	120,992	8
Miramar HS - SMART Weight Room Renovations P.002154	121,000	0	121,000	120,459	541
Monarch HS - SMART Weight Room Renovations P.002159	121,000	0	121,000	120,950	50
Northeast HS - SMART Weight Room Renovations P.002016	121,000	0	121,000	120,864	136
Nova HS - SMART Weight Room Renovations P.002017	121,000	0	121,000	120,924	76
Piper HS - SMART Weight Room Renovations P.002015	121,000	0	121,000	119,890	1,110

**SMART Program Project Financial Closeout
for the Quarter ended March 31, 2023**

Exhibit D

School/Project	Original Budget	Approved Amendments	Current Budget	Final Expenditures	Savings
Plantation HS - SMART Weight Room Renovations P.002151	121,000	0	121,000	120,655	345
Pompano Beach HS - SMART Weight Room Renovations P.002160	121,000	0	121,000	120,963	37
South Broward HS - SMART Weight Room Renovations P.002023	121,000	0	121,000	120,176	824
South Plantation HS - SMART Weight Room Renovations P.002161	121,000	0	121,000	120,645	355
West Broward HS - SMART Weight Room Renovations P.002152	121,000	0	121,000	120,997	3

Sub-Total Weight Room Renovation Projects

\$13,284

Total Savings Returned to SMART Program Reserve:

\$1,931,666