



Status: ORIGINAL

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2023-06-13

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 #6 as of May 31, 2023

## REQUESTED ACTION:

Approve Capital Fund Amendment #6; appropriate \$10,908,000 for flood response and repair costs; and \$54,235 for renovations at the Security Operations Center. 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 #6

## FINANCIAL IMPACT:

\$13,346,587 from capital unallocated reserves to fund flood response and repairs (\$10.9 million), Security Operations Center renovations (\$54 thousand), and capital budget impacts of the 4% salary increase (\$2.4 million).

## STRATEGIC PLAN ALIGNMENT:

Student Focus Outcomes

N/A

OR • Business Operations

## BOARD ACTION:

MOVED TO JUNE 15, 2023,  
REGULAR SCHOOL BOARD  
MEETING

## SOURCE OF ADDITIONAL INFORMATION

Name: Omar Shim

Phone: 754-321-2080

Name:

Phone:

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader &amp; Title

Erum I. Motiwala, Chief Financial Officer

Signature

Erum I. Motiwala, Chief Financial Officer

Electronic Signature

Form \$4189 Revised 1/23

ECS/VSW

Approved in  
Open Board  
Meeting On:

June 13, 2023

By:

*Lois Whadey*  
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 #6 As of May 31, 2023**

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#### **Requested Action**

Approve Capital Fund Amendment #6, including funding requests from the unallocated capital reserve of \$10,908,000 for flood response and repair costs, and \$54,235 for renovations at the Security Operations Center for the Behavioral Threat Assessment Department.

#### **Impact if the Board Voted Yes or No**

**If the Board votes “Yes”** - Staff would:

- Fund response and repair costs that resulted from the April 12, 2023, flood.
- Continue renovation of Behavioral Threat Assessment (BTA) office.
- The unallocated capital reserves will be used to fund these items.

**If the Board Votes “No”:**

- The Physical Plant Operations Department (PPO) would have to divert funding from other ongoing maintenance and repair programs/projects to fund the emergency flood repairs. Delaying those projects could affect the safety and overall health of District facilities.
- Renovation of the BTA office will be stopped and could cause a disruption of their services.

#### **Background/History**

##### Flood Response and Repair Costs

On April 12, 2023, several schools and other District facilities suffered damage from extraordinary rainfall and flooding. The current estimated costs are \$10.9 million. Staff is working with the District's insurance carriers and FEMA on claims and reimbursements for a portion of these costs.

##### Behavioral Threat Assessment Office

Funding in the amount of \$54 thousand is needed to renovate offices at the Security Operations Center for the Behavioral Threat Assessment Department to complete networking and electrical upgrades.

##### Other Amendments

This item also recognizes impacts to the capital reserves for the Board approved raises and other previously approved Board agenda items. Where required these impacts will be aligned with the transfers between the general fund and the capital fund budgets.

#### **Alignment to 2027 Goals and Guardrails**

- Guardrail 1: Safety – The flood response and repair costs allowed students and staff to return safely to schools and offices.
- Guardrail 3: School Support – The BTA office renovations allow this department to provide efficient support and response to schools.
- Guardrail 4: Accountability - This item is presented to the School Board to comply with statutory requirements per Fla. Admin. Code R. 6A-1.007.

## Executive Summary

### Recommendation to Approve 2022-23 Capital Fund Amendment #6

As of May 31, 2023

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### Measurable Outcome(s)/Return on Investment

Outcomes of the funding requests are the ability to continue with the current PPO maintenance repair and upgrade programs at schools while addressing the flood response, and to allow the BTA office to provide appropriate support to maintain safe and secure schools.

### Financial Impact

- **\$13,346,587 from the unallocated capital reserve**

#### Capital Reserve Impacts

New Request or Previous Approval Date	Category	Capital Reserve Amount	Capital Project / Activity	Capital Fund to General Fund Transfer
New	PPO Emergency Flood Response	\$10,908,000	\$500,000	\$10,408,000
New	BTA office renovation	54,235	54,235	-
4/11/23 & 5/2/23	Maintenance transfer 4% salary increase	1,925,792	-	1,925,792
4/11/23 & 5/2/23	Capital funded positions 4% salary increase	458,560	458,560	-
		<b>\$13,346,587</b>	<b>\$1,012,795</b>	<b>\$12,333,792</b>

#### No Capital Reserve Impact

New Request or Previous Approval Date	Category	General Fund to Capital Fund Transfer
12/13/22 (JJ-17)	Workforce Education Funding (WFE) transfer for McFatter Technical College	<b>\$2,346,700</b>

### 2022-23 Capital Fund Amendment 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.

***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 #6**  
**As of May 31, 2023**

Exhibit A

<b>ESTIMATED REVENUES</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>LOCAL SOURCES</b>			
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
<b>Total Local Sources</b>	<b>\$ 441,463,312</b>	<b>\$ -</b>	<b>\$ 441,463,312</b>
<b>STATE SOURCES</b>			
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
<b>Total State Sources</b>	<b>\$ 59,766,658</b>	<b>\$ -</b>	<b>\$ 59,766,658</b>
<b>OTHER FINANCING SOURCES</b>			
Transfer from General Fund	\$ -	\$ 2,346,700	\$ 2,346,700 (A)
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 2,346,700</b>	<b>\$ 2,346,700</b>
<b>ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$ 501,229,970</b>	<b>\$ 2,346,700</b>	<b>\$ 503,576,670</b>
<b>BEGINNING FUND BALANCE</b>	<b>993,337,038</b>	<b>-</b>	<b>993,337,038</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, &amp; BEGINNING FUND BALANCE</b>	<b>\$ 1,494,567,008</b>	<b>\$ 2,346,700</b>	<b>\$ 1,496,913,708</b>

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2022-23 Capital Fund Amendment #6**  
**As of May 31, 2023**  
**Explanation Summary**

Exhibit A

<b><u>CHANGES IN ESTIMATED REVENUES</u></b>	<b><u>INCREASE/ (DECREASE)</u></b>
<b>(A) Transfer from General Fund (Workforce)</b>	<b>\$ 2,346,700</b>
• Workforce funding for McFatter Technical College & High School classroom addition project Board approved 12/13/2022 - JJ-17	  \$ 2,346,700

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2022-23 Capital Fund Amendment #6**  
**As of May 31, 2023**

Exhibit B

<b>APPROPRIATIONS</b>	<b>PREVIOUS BUDGET</b>	<b>INCREASE/ (DECREASE)</b>	<b>REVISED BUDGET</b>	
<b>CAPITAL OUTLAY</b>				
Buildings & Fixed Equipment	\$ 101,542,981	\$2,346,700	\$ 103,889,681	(1)
Furniture, Fixtures & Equip	37,926,261	-	37,926,261	
Motor Vehicles	42,540,638	-	42,540,638	
Improvements other than Bldgs	10,920,614	-	10,920,614	
Remodeling & Renovation	955,599,181	(12,333,792)	943,265,389	(2)
<b>Total Capital Outlay</b>	<b>\$ 1,148,529,675</b>	<b>\$ (9,987,092)</b>	<b>\$ 1,138,542,583</b>	
<b>OTHER FINANCING USES</b>				
To General Fund	\$ 145,150,062	\$ 12,333,792	\$ 157,483,854	(3)
To Debt Service Fund	200,887,271	-	200,887,271	
<b>Total Other Financing Uses</b>	<b>\$ 346,037,333</b>	<b>\$ 12,333,792</b>	<b>\$ 358,371,125</b>	
<b>TOTAL APPROPRIATIONS &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,494,567,008</b>	<b>\$ 2,346,700</b>	<b>\$ 1,496,913,708</b>	

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**2022-23 Capital Fund Amendment #6**  
**As of May 31, 2023**  
**Explanation Summary**

Exhibit B

<b><u>CHANGES IN APPROPRIATIONS</u></b>	<b><u>INCREASE/ (DECREASE)</u></b>
<b>(1) Buildings &amp; Fixed Equipment</b>	<b>\$2,346,700</b>
<ul style="list-style-type: none"> <li>The contract for McFatter Technical College &amp; High School classroom project was approved by the Board 12/13/2022 – JJ-17</li> </ul>	\$2,346,700
<b>(2) Remodeling and Renovation</b>	<b>(12,333,792)</b>
<b><u>Capital Projects</u></b>	
<ul style="list-style-type: none"> <li>Replace flood damaged equipment, music instruments and band uniforms</li> </ul>	500,000
<ul style="list-style-type: none"> <li>4% salary impact to capital funded positions</li> </ul>	458,560
<ul style="list-style-type: none"> <li>Appropriation for Behavioral Threat Assessment office network and electrical renovations</li> </ul>	54,235
Subtotal Capital Projects	1,012,795
<b><u>Capital Reserves</u></b>	
<ul style="list-style-type: none"> <li>Flood response &amp; repair costs</li> </ul>	(10,908,000)
<ul style="list-style-type: none"> <li>PPO impact 4% salary increase</li> </ul>	(1,925,792)
<ul style="list-style-type: none"> <li>Capital positions impact 4% salary increase</li> </ul>	(458,560)
<ul style="list-style-type: none"> <li>Behavioral Threat assessment office network and electrical renovations</li> </ul>	(54,235)
Subtotal Capital Reserves	(13,346,587)
<b>(3) Transfer to General Fund</b>	<b>12,333,792</b>
<ul style="list-style-type: none"> <li>Transfer for PPO flood response &amp; repairs</li> </ul>	10,408,000
<ul style="list-style-type: none"> <li>Transfer for PPO 4% salary increase</li> </ul>	1,925,792
Subtotal Transfer to General Fund	12,333,792

**SMART Program Reserve Status Report  
as of May 31, 2023**

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
<b>FY23 Beginning Balance</b>				<b>\$ 160,319,299</b>

**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  
as of May 31, 2023**

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  
as of May 31, 2023**

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**  
**as of May 31, 2023**

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  
as of May 31, 2023**

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  
as of May 31, 2023**

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
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)

**SMART Program Reserve Status Report  
as of May 31, 2023**

Date	Item	Location	Description	Reserve Activity
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)
<b>Sub-Total SMART Reserve</b>				<b><u>\$ 71,441,762</u></b>

**Capital Funds Unallocated Reserve Status Report  
as of May 31, 2023**

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
<b>FY23 Beginning Balance</b>				<b>\$ 128,876,099</b>

**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)
4/11/2023	OO-2	Westpine Middle, Gulfstream Academy of Hallandale Beach and Pines Middle	Approximately \$336,400 in additional funds are required to implement this item based on the SBBC Scope of Work sections in Exhibits A, B, C of the agreement. The source of additional funds is \$320,000 from capital budget unallocated reserve and \$16,400 from Information Technology budget.	(320,000)

**Capital Funds Unallocated Reserve Status Report  
as of May 31, 2023**

Date	Item	Location	Description	Reserve Activity
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)
<b>Sub-Total</b>				<b>\$ 129,230,952</b>

**6/13/23 Board Items with Budget Impacts**

6/13/2023	FF-1	Districtwide	Flood response and repair costs	(10,908,000)
6/13/2023	FF-1	Districtwide	PPO Impact 4% salary increase	(1,925,792)
6/13/2023	FF-1	Districtwide	Capital Positions impact 4% salary increase	(458,560)
6/13/2023	FF-1	Behavioral Threat Assessment office	Behavioral Threat Assessment office network and electrical renovations.	(54,235)
<b>Sub-Total Unallocated Reserve</b>				<b>\$ 115,884,365</b>

<b>Total SMART and Unallocated Reserve</b>	<b>\$ 187,326,127</b>
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