

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA**  
**OFFICE OF THE SUPERINTENDENT**  
**ROBERT W. RUNCIE**  
**SUPERINTENDENT OF SCHOOLS**

January 9, 2020

TO: School Board Members

FROM: Judith M. Marte  
Chief Financial Officer  
Office of The Chief Financial Officer

VIA: Robert W. Runcie  
Superintendent of Schools

SUBJECT: **REVISION TO KK-1, VIDEO SURVEILLANCE MAINTENANCE AND  
REPAIR FUNDING, FOR THE JANUARY 14, 2020 REGULAR SCHOOL  
BOARD MEETING**

Attached is a revision for KK-1, Video Surveillance Maintenance and Repair Funding, for the January 14, 2020 Regular School Board Meeting.

RWR/JMM/ROS:kw  
Attachments

c: Senior Leadership Team

<b>Capital Funds - SMART Program Reserve</b>				
<b>Date</b>	<b>Item</b>	<b>Location</b>	<b>Description</b>	<b>Reserve Activity</b>
<b>7/1/2019</b>			<b>Fiscal Year 2020 Beginning Balance</b>	<b>\$ 3,273,000</b>
8/20/2019	EE-1	Districtwide	Move SMART Program Music into the SMART Reserve. Savings is the result of schools not opting for a music program.	1,300,000
<b>9/4/2019</b>	Item 1	SMART Reserve	DEFP FY20	54,825,000
7/23/2019	JJ-1	Mirror Lake Elementary	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(2,113,400)
7/23/2019	JJ-2	Pioneer Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(3,467,193)
7/23/2019	JJ-3	Dave Thomas Education Center East	Approve the recommendation to award the Construction Agreement to Overholt Construction Corporation	(1,861,494)
7/23/2019	JJ-4	Bright Horizons Center	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,893,100)
8/6/2019	JJ-1	Embassy Creek Elementary	Approve the recommendation to award the Construction Agreement to G.E.C Associates, Inc.	(1,340,700)
8/6/2019	JJ-2	Fort Lauderdale High	Approve the recommendation to award the Construction Agreement to West Construction Inc.	(1,363,887)
8/6/2019	JJ-3	Everglades High	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(2,707,254)
8/20/2019	JJ-1	Pembroke Pines Elementary	Approve the recommendation to award the Construction Agreement to T&G Constructors	(1,175,000)
8/20/2019	JJ-2	Sunset Lakes Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Company	(1,780,500)
9/4/2019	JJ-6	Riverglades Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(448,177)
9/17/2019	JJ-1	James S. Rickards Middle	Approve the recommendation to award the Construction Agreement to West Construction, Inc.	(5,449,080)
9/17/2019	JJ-2	McFatter Technical College Broward Fire Academy	Approve the request for additional funding in the amount of \$358,512 for Decktight Roofing Services, Inc.	(358,512)
10/2/2019	JJ-1	Sunrise Middle	Approve the recommendation to award the Construction Agreement to LEGO Construction Co.	(3,950,050)
10/15/2019	JJ-2	Sea Castle Elementary	Approve the recommendation to award the Construction Agreement to CB Constructors, Inc.	(1,508,179)
11/6/2019	JJ-2	Chapel Trail Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc.	(2,850,436)
11/6/2019	JJ-3	William Dandy Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(4,023,550)
12/10/2019	JJ-1	Maplewood Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,295,826)

12/10/2019	JJ-3	Oakland Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp.	(2,701,330)
12/10/2019	JJ-4	Stirling Elementary	Approve the recommendation to award the Construction Agreement to Anatom Construction Company	(2,155,295)
12/10/2019	JJ-5	Liberty Elementary	Approve the request for additional funding.	(88,093)
<b>1/14/2020</b>	<b>Sub-Total SMART Program Reserve Balance</b>			<b>\$ 15,866,944</b>

**Capital Funds - Unallocated Reserve (FY20-FY24)**

<b>Date</b>	<b>Item</b>	<b>Location</b>	<b>Description</b>	<b>Reserve Activity</b>
7/1/2019			Fiscal Year 2020 Beginning Balance	\$ 33,598,718
9/4/2019	Item 1	Unallocated Reserve	DEFP FY20	7,243,000
10/31/2019	K-3	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	535,110
10/31/2019	K-3	Safety, Security and Emergency Preparedness Division	Capital Reserve moved into 640 for District Security Operations Center office setup	(500,000)
10/31/2019	K-3	Facilities and Construction	Capital Reserve moved to Facilities/Capital salaries for addition of Executive Secretary for Executive Director, Capital Programs salary and fringe	(87,412)
10/31/2019	K-3	Unallocated Reserve	Capital Reserve increase from savings from the elimination of Chief Facilities Officer	25,171
1/14/2020	KK-1	Unallocated Reserve	Video Surveillance Cameras Funding	(400,000)
1/14/2020			<b>* Sub-Total Unallocated Reserve Balance</b>	<b>\$ 40,414,587</b>
1/14/2020			<b>Grand Total Capital Funds Reserve Balance</b>	<b>\$ 56,281,531</b>

\* Additional items for the January 14, 2020 Board Meeting may affect the reserve. Please refer to the Reserve Memo for the latest information.