



REVISED

AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE	2020-01-14 10:05 - School Board Operational Meeting
AGENDA ITEM	ITEMS
CATEGORY	KK. OFFICE OF FINANCIAL MANAGEMENT
DEPARTMENT	Capital Budget

Special Order Request	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Time		
Open Agenda	<input checked="" type="radio"/> Yes	<input type="radio"/> No

ITEM No.:

KK-1.

TITLE:

Video Surveillance Maintenance and Repair Funding

REQUESTED ACTION:

Approve \$400,000 for Video Surveillance Maintenance and Repair which will come from Capital Projects reserves.

SUMMARY EXPLANATION AND BACKGROUND:

In order to continue the necessary maintenance of video surveillance equipment through out the district, additional funding for routine maintenance and repair is required.

SCHOOL BOARD GOALS:

Goal 1: High Quality Instruction Goal 2: Safe & Supportive Environment Goal 3: Effective Communication

FINANCIAL IMPACT:

The financial impact of this item is \$400,000 which will come from the Capital Project reserves.

EXHIBITS: (List)

(1) Executive Summary (2) Exhibit A - Revenues (3) Exhibit B - Appropriations (4) Exhibit C - Reserve (5) Memo to Revise

BOARD ACTION:

APPROVED

(For Official School Board Records Office Only)

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 - Chief Financial Officer

Signature
Judith M. Marte
1/10/2020, 3:50:34 PM

Approved In Open Board Meeting On: **JAN 14 2020**
By: *Donna Horn*
School Board Chair

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

Executive Summary

In the FY 2018 DEFP, \$5 million was allocated to proactively replace the outdated analogue video surveillance systems throughout the district and continue the maintenance of the existing cameras that were not being replaced. In FY 2019, an additional \$5.9 million from the Education Security Grant was allocated to continue the video surveillance system upgrade and maintenance. However, for FY 2020 the Education Security Grant does not have a video surveillance component but it is imperative that the district continues to maintain its current video surveillance system. Based on prior video surveillance maintenance costs history, an estimated \$400 thousand is necessary for the remainder of the school year.

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 2
As of January 14, 2020

Exhibit A

ESTIMATED REVENUES		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
REVENUE AND FINANCING SOURCES				
3495	Local - Interest Subsidy (Federal)	\$ 2,711,000	\$ -	\$ 2,711,000
3199	Federal - Hurricane Reimbursements	478,523	0	478,523
3321/3325	State - CO&DS (Capital Outlay and Debt Service / Motor Vehicle License Revenue)	8,200,000	0	8,200,000
3397	State - Charter School Capital Outlay (PECO flow-thru)	25,050,000	0	25,050,000
3399	State - Senate Bill 7026 (Marjorie Stoneman Douglas Funding)	20,512,714	0	20,512,714
3399	State - Educational Facilities Security Grant	8,927,129	0	8,927,129
3399	State - Hurricane Reimbursements	56,587	0	56,587
3413	Local - District Local Capital Improvement Tax (Capital Millage)	312,675,032	0	312,675,032
3496	Local - Impact Fees / Mitigation Fees	14,000,000	0	14,000,000
3490/3495	Local - Miscellaneous Sources	155,000	0	155,000
3710	Local - Issuance of General Obligatio	422,310,908	0	422,310,908
3720	Local - Equipment Lease Financing (Buses and Technology Equipment)	30,769,578	0	30,769,578
3733	Local - Sale of Capital Assets	0	0	0
3731	Local - Sale of Land	21,700,000	0	21,700,000
TOTAL ESTIMATED REVENUE AND FINANCING SOURCES		867,546,471	0	867,546,471
BEGINNING FUND BALANCE		447,412,975	0	447,412,975
TOTAL ESTIMATED REVENUES AND FINANCING SOURCES & BEGINNING FUND BALANCE		1,314,959,446	0	1,314,959,446

Exhibit A

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Exhibit B

2019-20 Capital Fund Budget Amendment # 2

As of January 14, 2020

APPROPRIATIONS		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY				
630	Buildings & Fixed Equipment	\$ 98,035,831	\$ 0	\$ 98,035,831
640	Furniture, Fixtures & Equip	80,811,021	0	80,811,021
650	Motor Vehicles	14,200,000	0	14,200,000
670	Improvements other than Bldgs	10,130,561	0	10,130,561
680	Remodeling & Renovation			
	- Capital Reserve (- 400,000)	815,221,418	0	815,221,418
	- Video Camera Maintenance (+ 400,000)			
	Total Capital Outlay	1,018,398,831	0	1,018,398,831
OTHER FINANCING USES				
910	To General Fund	121,076,981	0	121,076,981
920	To Debt Service Fund	175,483,634	0	175,483,634
	Total Other Financing Uses	296,560,615	0	296,560,615
TOTAL APPROPRIATIONS		\$ 1,314,959,446	\$ -	\$ 1,314,959,446

Exhibit B

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 2
As of January 14, 2020
Explanation Summary

<u>CHANGES IN APPROPRIATIONS</u>	INCREASE/ (DECREASE)
680 Remodeling & Renovation	
Capital Reserve Items	
• Transfer from Capital Reserves	(400,000)
Capital Items	
• Funding for Video Surveillance Camera Maintenance	400,000

Capital Funds - SMART Program Reserve				
Date	Item	Location	Description	Reserve Activity
7/1/2019			Fiscal Year 2020 Beginning Balance	\$ 3,273,000
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
9/4/2019	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)
1/14/2020			Sub-Total SMART Program Reserve Balance	\$ 15,866,944

Capital Funds - Unallocated Reserve (FY20-FY24)

Date	Item	Location	Description	Reserve Activity
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			* Sub-Total Unallocated Reserve Balance	\$ 40,414,587
1/14/2020			Grand Total Capital Funds Reserve Balance	\$ 56,281,531

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