



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ITEM No.:
KK-1

MEETING DATE	2020-06-23 10:05 - Regular School Board 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

TITLE:
Capital Fund Amendment as of June 23, 2020

REQUESTED ACTION:
Approve the attached Capital Fund Amendment as of June 23, 2020.

SUMMARY EXPLANATION AND BACKGROUND:
The Capital Fund Amendment is submitted to the School Board pursuant to State Board Administrative Rule 6A-1.007. This amendment is for the purpose of updating the Broward County School District Budget for estimated revenues and appropriation changes in the Capital Fund. The amendment includes information as of June 23, 2020.
See Executive Summary (Exhibit 1) for additional information.

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 \$2,294,000 that will come from the Capital reserves.

EXHIBITS: (List)
(1) Executive Summary (2) Exhibit A - Revenues (3) Exhibit B - Appropriations (4) Exhibit C - Reserves

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
6/15/2020, 12:43:06 PM

Approved In Open Board Meeting On: **JUN 23 2020**
By:
School Board Chair

EXECUTIVE SUMMARY

Capital Revenue & Appropriations

This budget amendment appropriates the following items from the unallocated capital reserve:

- \$344 thousand for the 2% salary increase approved by the Board for facilities/capital salaries for fiscal year 2020 (April 21, 2020 RSBM)
- \$650 thousand is allocated to Information Technology for the Kronos system (“EE” item on June 23, 2020 RSBM)

The Kronos system and time terminals are utilized to capture work time primarily for substitute teachers, transportation bus drivers, Physical Plant Operations employees, cafeteria workers, contracted nurses, and warehouse staff. Recently, all Security Monitors were brought online to utilize the time tracking system. The system is capable of potentially being utilized District wide by all personnel with the appropriate expansion of clocks and licenses.

- \$1.3 million for DNS/DHCP / Infoblox upgrade and conversion (“EE” item on June 23, 2020 RSBM)

DNS/DHCP / Infoblox - Broward County Public Schools technology connect to the external Wide Area Network (WAN) and Internet through the District’s communication network interface (DHCP/DNS). The current product is end of life in February 2021 and must be upgraded to maintain communications between all District equipment/systems.

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 6
As of June 23, 2020

Exhibit A

ESTIMATED REVENUES		PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
REVENUE AND FINANCING SOURCES				
3495	Local - Interest Subsidy (Federal)	\$ 2,711,000	\$ 0	\$ 2,711,000
3199	Federal - Hurricane Reimbursements	3,355,410	0	3,355,410
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	168,959	0	168,959
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
3750	Local - COPs	250,000,000	0	250,000,000
TOTAL ESTIMATED REVENUE AND FINANCING SOURCES		1,120,535,730	0	1,120,535,730
	BEGINNING FUND BALANCE	447,412,975	0	447,412,975
3610	Transfer from General Fund	2,650,000	0	2,650,000
TOTAL ESTIMATED REVENUES AND FINANCING SOURCES & BEGINNING FUND BALANCE		\$1,570,598,705	\$0	\$1,570,598,705

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 6
As of June 23, 2020

Exhibit B

APPROPRIATIONS	PREVIOUS BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
CAPITAL OUTLAY			
630 Buildings & Fixed Equipment	\$ 99,685,831	\$ 0	\$ 99,685,831
640 Furniture, Fixtures & Equip	81,811,021	650,000	82,461,021 (A)
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	1,069,210,677	(1,950,000)	1,067,260,677 (B)
690 Software	0	1,300,000	1,300,000 (C)
Total Capital Outlay	1,275,038,090	0	1,275,038,090
OTHER FINANCING USES			
910 To General Fund	120,076,981	0	120,076,981
920 To Debt Service Fund	175,483,634	0	175,483,634
Total Other Financing Uses	295,560,615	0	295,560,615
TOTAL APPROPRIATIONS	\$ 1,570,598,705	\$ 0	\$ 1,570,598,705

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2019-20 Capital Fund Budget Amendment # 6
As of June 23, 2020
Explanation Summary

<u>CHANGES IN APPROPRIATIONS</u>	INCREASE/ (DECREASE)	
640 Furniture, Fixtures & Equipment		
• Kronos system	\$ 650,000	A
680 Remodeling & Renovation		
<u>Reserve Items</u>		
• Capital Reserve decrease for 2% capital salary raises approved by the Board for FY 2020.	(344,000)	
• Capital Reserve decrease for Kronos system. Funds transferred to 640 (Furniture, Fixtures & Equipment).	(650,000)	
• Capital Reserve decrease for DNS/DHCP / Infoblox. Funds transferred to 690 (Software).	(1,300,000)	
<u>Capital Items</u>		
• Capital Salaries budget increase to reflect 2% raises approved by the Board for FY 2020.	344,000	
Total 680	(1,950,000)	B
690 Software		
<u>Reserve Items</u>		
• DNS/DHCP / Infoblox	1,300,000	C
Total Changes in Appropriations	\$ 0	

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	JJ-1	Norcrest Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$2,360,000 and approve additional funding in the amount of \$1,072,500.	(1,072,500)
1/14/2020	JJ-3	Country Isles Elementary	Approve the request for additional funding in the amount of \$681,660 for Country Isles Elementary School, SMART Program Renovations, Project No. P.002002.	(681,660)
1/14/2020	JJ-4	North Lauderdale Elementary	Approve the request for additional funding in the amount of \$1,093,350 for North Lauderdale Pre K-8, SMART Program Renovations, Project No. P.001903.	(1,093,350)
1/14/2020	JJ-5	Endeavour Elementary	Approve the request for additional funding in the amount of \$1,403,790 for Endeavour Primary Learning Center, SMART Program Renovations, Project No. P.002111.	(1,403,790)
2/4/2020	K-3	Markham Elementary	Music Equipment Program	(50,000)
2/4/2020	JJ-1	Eagle Point Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$4,433,357 and approve additional funding in the amount of \$1,325,450.	(1,325,450)
2/4/2020	JJ-2	Piper High	Approve the recommendation to award the Construction Agreement to H.A. Contracting Corp. for the lump sum amount of \$14,964,000 and approve additional funding in the amount of \$5,570,400.	(5,570,400)
2/19/2020	JJ-1	New River Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$3,343,297 and approve additional funding in the amount of \$2,082,600.	(2,082,600)
2/19/2020	JJ-2	Hollywood Park Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,227,500 and approve additional funding in the amount of \$2,780,250.	(2,780,250)
2/19/2020	JJ-3	Ramblewood Middle	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$5,192,037.19 and approve additional funding in the amount of \$2,334,241.	(2,334,241)
2/19/2020	JJ-1 JJ-2 JJ-3	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1, JJ-2 and JJ-3	2,527,297
3/3/2020	JJ-1	Plantation Middle	Approve the recommendation to award the Construction Agreement to Lee Construction Group, Inc. for the lump sum amount of \$5,234,819.95 and approve additional funding in the amount of \$3,188,300.	(3,188,300)

3/3/2020	JJ-3	Davie Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$3,931,585 and approve additional funding in the amount of \$2,220,700.	(2,220,700)
3/3/2020	JJ-1 JJ-2	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-1 and JJ-2	5,409,000
3/31/2020 Emergency Meeting	#10	Lauderdale Manors Early Learning and Resource Center	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,415,000 and approve additional funding in the amount of \$3,976,444.	(3,976,444)
3/31/2020 Emergency Meeting	#11	Tedder Elementary	Approve the recommendation to award the Construction Agreement to OAC Action Construction Corp. for the lump sum amount of \$3,142,378.21 and approve additional funding in the amount of \$1,027,616.	(1,027,616)
3/31/2020 Emergency Meeting	#10 #11	Unallocated Reserve	Transfer from Unallocated Reserve for #10 and #11	5,004,060
4/14/2020	9	Deerfield Beach Elementary	Approve the recommendation to award the Construction Agreement to DiPompeo Construction Corporation for the lump sum amount of \$3,777,000.	622,000
4/14/2020	10	Nova Middle	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$5,375,215 and approve additional funding in the amount of \$4,037,300.	(4,037,300)
4/14/2020	12	Royal Palm STEM Museum Magnet (f.k.a. Royal Palm Elementary)	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,377,140 and approve additional funding in the amount of \$4,275,900.	(4,275,900)
4/14/2020	13	Central Park Elementary	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,079,000 and approve additional funding in the amount of \$3,045,525.	(3,045,525)
4/14/2020	15	Fox Trail Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$1,019,140 and approve additional funding in the amount of \$627,150.	(627,150)
4/14/2020	10, 12, 13, & 15	Unallocated Reserve	Transfer from Unallocated Reserve for #s 10, 12, 13, & 15.	11,363,875
4/21/2020	JJ-4	Driftwood Middle	Approve the recommendation to award the Construction Agreement to Lunacon Engineering Group, Corp. for the lump sum amount of \$6,287,000 and approve additional funding in the amount of \$2,801,700.	(2,801,700)
4/21/2020	JJ-5	Northeast High	Approve GMP Amendment 2 in the amount of \$19,996,611 to the Construction Services Agreement (Construction Management at Risk) dated March 19, 2019 (Agenda Item JJ-1) with Pirtle Construction, Inc.	(10,706,440)
4/21/2020	JJ-4 JJ-5	Unallocated Reserve	Transfer from Unallocated Reserve for JJ-4 and JJ-5	13,508,140

4/30/2020	K-2	SMART Reserve	Capital Reserve Increases from COPs 2020 approved at March 31st emergency meeting (Item #14)	211,000,000
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1, JJ-2 and JJ-3 approved on February 19, 2020	(2,527,297)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-1 and JJ-2 approved on March 3, 2020	(5,409,000)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #10 and #11 approved on March 31, 2020	(5,004,060)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for #s 10, 12, 13, & 15 approved on April 14, 2020	(11,363,875)
4/30/2020	K-2	Unallocated Reserve	Reimburse Unallocated Reserve for JJ-4 and JJ-5 approved on April 21, 2020	(13,508,140)
5/19/2020	JJ-12	Flamingo Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,487,500 and approve additional funding in the amount of \$205,000.	(205,000)
5/19/2020	JJ-15	Challenger Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$2,897,400 and approve additional funding in the amount of \$2,206,100.	(2,206,100)
5/19/2020	JJ-17	Lakeside Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$3,339,306 and approve additional funding in the amount of \$1,385,240.	(1,385,240)
5/19/2020	JJ-18	Westpine Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$3,698,640 and approve additional funding in the amount of \$2,330,500.	(2,330,500)
5/19/2020	JJ-19	Winston Park Elementary	Approve the recommendation to award the Construction Agreement to Grace & Naeem Uddin, Inc. for the lump sum amount of \$1,259,161.	336,400
5/19/2020	JJ-20	Hollywood Central Elementary	Approve the recommendation to award the Construction Agreement to LEGO Construction Co. for the lump sum amount of \$6,972,140 and approve additional funding in the amount of \$3,841,350.	(3,841,350)
5/19/2020	JJ-21	Deerfield Park Elementary	Approve the recommendation to award the Construction Agreement to Advanced Roofing, Inc. for the lump sum amount of \$4,685,306 and approve additional funding in the amount of \$984,840.	(984,840)
5/31/2020			Sub-Total SMART Program Reserve Balance	\$ 162,570,998

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)
2/4/2020	K-3	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	1,539,436
2/19/2020	JJ-1 JJ-2 JJ-3	SMART Reserve	Transfer from Unallocated Reserve for JJ-1, JJ-2 and JJ-3	(2,527,297)
3/3/2020	JJ-1 JJ-2	SMART Reserve	Transfer from Unallocated Reserve for JJ-1 and JJ-2	(5,409,000)
3/31/2020 Emergency Meeting	#10 #11	SMART Reserve	Transfer from Unallocated Reserve for #10 and #11	(5,004,060)
4/14/2020	11	Gator Run Elementary	Approve the recommendation to award the Construction Agreement to Burke Construction Group, Inc. for the lump sum amount of \$1,210,530	230,400
4/14/2020	10, 12, 13, & 15	SMART Reserve	Transfer from Unallocated Reserve for #s 10, 12, 13, & 15.	(11,363,875)
4/21/2020	KK-1	Unallocated Reserve	Funding for Security Cameras, School Network Equipment and Infrastructure Upgrades	(4,500,000)
4/21/2020	KK-1	SMART Reserve	Transfer from Unallocated Reserve for JJ-4 and JJ-5	(13,508,140)
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from COPs 2020 approved at March 31st emergency meeting (Item #14)	39,000,000
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-1, JJ-2 and JJ-3 approved on February 19, 2020	2,527,297
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-1 and JJ-2 approved on March 3, 2020	5,409,000
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for #10 and #11 approved on March 31, 2020	5,004,060
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for #s 10, 12, 13, & 15 approved on April 14, 2020	11,363,875
4/30/2020	K-2	SMART Reserve	Reimburse Unallocated Reserve for JJ-4 and JJ-5 approved on April 21, 2020	13,508,140
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from Hurricane Irma reimbursement	1,449,822
4/30/2020	K-2	Unallocated Reserve	Capital Reserve Increases from reduction to General Fund transfer recommended at the April 21st Board meeting	1,000,000
6/23/2020	KK-1	Unallocated Reserve	Capital Salaries budget increase for 2% FY 2020 raise.	(344,000)
6/23/2020	KK-1	Unallocated Reserve	Kronos system allocation to IT Division	(650,000)
6/23/2020	KK-1	Unallocated Reserve	DNS/DHCP / Infoblox allocation to IT Division	(1,300,000)
6/23/2020			Sub-Total Unallocated Reserve Balance	\$ 76,840,245
6/23/2020			Grand Total Capital Funds Reserve Balance	\$ 239,411,243