

Issue Analysis Form



Date: 04/26/2022
Item: School CIP Budget
Transfer Request
Lead Department(s): School and County
Administration & Finance
Contact Person(s): Lisa Pennycuff; Monique
Barnes; Betsy Drewry

Description and Current Status

On April 25, 2022 the School Superintendent and Finance Director are making a request to the School Board to make transfers within the County-wide CIP fund maintained for school projects. The transfers would move small unexpended budgeted balances within the CIP fund for projects that have been completed, to the School JEJ Moore Water Intrusion project which remains ongoing (also within the CIP Fund). See attached the School Board request (**Attachment 1**).

School and County staff have reviewed the available budget within each CIP account, and net of open obligations, sufficient budget remains in each account to allow the requested transfers.

Transfer entry is: CIP Fund (0311)

Increase:

0311-06-208-3212-48130 School JEJ Moore Water Intrusion Project - \$2,280.64

Decreases

0311-06-208-3189-48133 CIP School Electrical Upgrades – (\$547.00)
0311-06-208-3200-48120 CIP Walton HVAC – (\$1,733.64)

A resolution draft for board consideration is included in the board packet. The resolution approves the transfer of budgeted funds within the county-wide CIP fund for School projects.

Government Path

- | | | |
|--|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Does this require a public hearing? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If so, before what date? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Fiscal Impact Statement

No overall fiscal impact; allows use of remaining CIP budgeted funds for needed school JEJ Moore Water Intrusion work.

County Impact

No overall County impact.

Notes



Agenda Item Details

| | |
|--------------------|--|
| Meeting | Apr 14, 2022 - APRIL 25, 2022 - REGULAR SCHOOL BOARD MEETING |
| Category | J. ACTION ITEMS |
| Subject | FY22 Budget Transfer Request for the County-Wide Capital Improvement Projects (0311) Fund - Monique Barnes |
| Access | Public |
| Type | Action |
| Recommended Action | Approval of the Recommended Budget Transfers in the Capital Improvement Projects Fund. |

Public Content

Rationale:

Below is a list of Prince George County Public Schools accounts that fall under the County's CIP plan and in Fund 0311. There are small balances that are available for use; however, the projects have been completed. The request is to combine the balances from the accounts and transfer and amend the budget for the JEJ Moore Water Intrusion line.

The request is to debit (increase) line 0311-06-208-3212-00000-000-000-000-48130 \$2,280.64 (JEJ Moore Water Intrusion and to credit (decrease) the following lines:

- 0311-06-208-3189-00000-000-000-000-48133 School Electric Upgrades by \$547.00
- 0311-06-208-3200-00000-000-000-000-48120 Walton HVAC (Alterations to Building) \$1,733.64

Attached is a complete listing of open accounts for PGCPS and the balances in Fund 0311.

Monique Barnes, CFO

 [CIP Balances 04.08.22.pdf \(12 KB\)](#)

4/14/22, 4:09 PM

BoardDocs® Pro

ATTACHMENT 1

Administrative Content

Executive Content

ATTACHMENT 1

County-Wide CIP as of 04/08/2022

| ACCOUNT | ACCOUNT DESCRIPTION | Original Budget | YTD Expended | Remaining Balance After Payments | Encumbered | AVAILABLE BUDGET As of 4/8/2022 | REQUESTED BUDGET TRANSFERS | AVAILABLE BUDGET AFTER TRANSFERS | FINAL (Revised) BUDGET |
|--|---------------------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|---------------------------------|----------------------------|----------------------------------|-------------------------|
| 0311-06-208-3189-00000-000-000-000-48122 | SCHL ROOF MAINTENANCE | \$ 369,300.00 | \$ 334,984.06 | \$ 34,315.94 | \$ - | \$ 34,315.94 | \$ - | \$ 34,315.94 | \$ 369,300.00 |
| 0311-06-208-3189-00000-000-000-000-48133 | SCHOOL ELECTRICAL UPGRADES | 50,400.00 | 49,853.00 | 547.00 | - | 547.00 | (547.00) | - | 49,853.00 |
| 0311-06-208-3194-00000-000-000-000-48240 | NEW WALTON ELEM SCHOOL | 35,411,878.00 | 18,269,786.41 | 17,142,091.59 | 15,659,256.44 | 1,482,835.15 | - | 1,482,835.15 | 35,411,878.00 |
| 0311-06-208-3200-00000-000-000-000-48120 | Walton HVAC (Alterations to Building) | 416,732.21 | 414,998.57 | 1,733.64 | - | 1,733.64 | (1,733.64) | - | 414,998.57 |
| 0311-06-208-3221-00000-000-000-000-48240 | Restroom & Locker Room Renovations | 422,469.24 | - | 422,469.24 | - | 422,469.24 | - | 422,469.24 | 422,469.24 |
| 0311-06-208-3204-00000-000-000-000-48107 | CIP SCHOOL TECHNOLOGY INFRASTRUCTURE | 328,000.00 | 302,561.67 | 25,438.33 | 24,134.52 | 1,303.81 | - | 1,303.81 | 328,000.00 |
| 0311-06-208-3132-00000-000-000-000-48105 | CAPITAL SCHOOL BUS REPLACEMENT* | 429,880.73 | - | 429,880.73 | 424,600.00 | 5,280.73 | - | 5,280.73 | 429,880.73 |
| 0311-06-208-3209-00000-000-000-000-48120 | PGHS Bleachers | 310,000.00 | 305,400.00 | 4,600.00 | 4,600.00 | - | - | - | 310,000.00 |
| 0311-06-208-3211-00000-000-000-000-48101 | Fire Alarm Replacement | 50,000.00 | - | 50,000.00 | - | 50,000.00 | - | 50,000.00 | 50,000.00 |
| 0311-06-208-3203-00000-000-000-000-48101 | PGHS Generator | 179,220.00 | 179,220.00 | - | - | - | - | - | 179,220.00 |
| 0311-06-208-3212-00000-000-000-000-48130 | JEJ MOORE WATER INTRUSION | 17,885.32 | 17,885.32 | - | - | - | 2,280.64 | 2,280.64 | 20,166.96 |
| | | \$ 37,985,746.50 | \$ 19,874,690.03 | \$ 18,111,076.47 | \$ 14,112,590.96 | \$ 1,998,485.51 | \$ - | \$ 1,998,485.51 | \$ 19,874,690.03 |

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 26th day of April, 2022:

| | |
|------------------------------|--------------|
| <u>Present:</u> | <u>Vote:</u> |
| Marlene J. Waymack, Chair | |
| Donald R. Hunter, Vice-Chair | |
| Floyd M. Brown, Jr. | |
| Alan R. Carmichael | |
| T. J. Webb | |

A-8

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; BUDGET TRANSFER (\$2,280.64 CAPITAL IMPROVEMENT PROJECT FUND; TRANSFER FROM MULTIPLE SCHOOL CIP PROJECTS TO SCHOOL – JEJ MOORE WATER INTRUSION PROJECT)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 26th day of April, 2022, does hereby authorize the following transfer of funds within the 2021-2022 Budget, such line items increased and decreased as follows:

| | |
|--------------------------|---------------|
| <u>FUND/ORGANIZATION</u> | <u>AMOUNT</u> |
|--------------------------|---------------|

Capital Improvement Fund (0311)

Expenditures:

Increase:

| | | |
|------------------------|--|------------|
| 0311-06-208-3212-48130 | CIP – School JEJ Moore Water Intrusion Project | \$2,280.64 |
|------------------------|--|------------|

Decrease:

| | | |
|------------------------|----------------------------------|----------|
| 0311-06-208-3189-48133 | CIP – School Electrical Upgrades | \$547.00 |
|------------------------|----------------------------------|----------|

| | | |
|------------------------|-------------------|------------|
| 0311-06-208-3200-48120 | CIP – Walton HVAC | \$1,733.64 |
|------------------------|-------------------|------------|

A Copy Teste:

Jeffrey D. Stoke
County Administrator