

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

Exhibit F-I-A

059 - Shelby County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$60,124,509.56	\$12,207,117.73	\$6,793,051.49	\$9,426,575.59	\$0.00	\$2,886,796.35	\$0.00
Investments	\$19,389,015.87	\$183,697.82	\$0.00	\$0.00	\$0.00	\$5,290.80	\$0.00
Receivables	\$1,367.42	\$491,389.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$457,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$102,634.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,716,463.80
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200,564.62
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,704.58
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,584,913.99
Other Debits							
Total Assets and Other Debits:	\$80,074,668.96	\$12,882,204.68	\$6,793,051.49	\$9,426,575.59	\$0.00	\$2,892,087.15	\$645,745,646.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$208,189.00	\$11,630.13	\$0.00	\$24,361.25	\$0.00	\$334.11	\$0.00
Interfund Payable	\$0.00	\$457,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$33,368.09	(\$74.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,828,618.57
Total Liabilities:	\$241,557.09	\$468,697.76	\$0.00	\$24,361.25	\$0.00	\$334.11	\$137,828,618.57
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,917,028.42
Contributed Capital							
Reserved Fund Balance	\$7,448,532.41	\$5,394,909.16	\$0.00	\$25,913,969.47	\$0.00	\$699,112.70	\$0.00
Unreserved Fund balance	\$72,384,579.46	\$7,018,597.76	\$6,793,051.49	(\$16,511,755.13)	\$0.00	\$2,192,640.34	\$0.00
Total Fund Equity:	\$79,833,111.87	\$12,413,506.92	\$6,793,051.49	\$9,402,214.34	\$0.00	\$2,891,753.04	\$507,917,028.42
Total Liabilities and Fund Equity:	\$80,074,668.96	\$12,882,204.68	\$6,793,051.49	\$9,426,575.59	\$0.00	\$2,892,087.15	\$645,745,646.99

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2023, Fiscal Period 07

059 - Shelby County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$82,789,360.68	\$0.00	\$1,885,875.40	\$10,309,252.85	\$0.00	\$94,984,488.93
Federal Sources	\$28,733.61	\$8,918,469.60	\$0.00	\$0.00	\$0.00	\$8,947,203.21
Local Sources	\$69,754,516.10	\$8,249,935.60	\$14,107,215.48	\$15,902.68	\$2,657,427.09	\$94,784,996.95
Other Sources	\$259,366.50	\$229,327.17	\$0.00	\$0.00	\$0.00	\$488,693.67
Total Revenues:	\$152,831,976.89	\$17,397,732.37	\$15,993,090.88	\$10,325,155.53	\$2,657,427.09	\$199,205,382.76
Expenditures						
Instructional Services	\$74,682,112.31	\$9,110,426.02	\$0.00	\$0.00	\$744,204.95	\$84,536,743.28
Instructional Support Services	\$21,108,405.91	\$2,490,404.64	\$0.00	\$0.00	\$410,486.79	\$24,009,297.34
Operation & Maintenance Services	\$13,788,189.24	\$791,699.09	\$0.00	\$343,213.61	\$164,977.36	\$15,088,079.30
Auxiliary Services	\$10,912,935.32	\$10,285,366.47	\$0.00	\$0.00	\$50,003.18	\$21,248,304.97
General Administrative Services	\$3,157,272.86	\$260,007.75	\$0.00	\$0.00	\$0.00	\$3,417,280.61
Capital Outlay	\$1,083,504.62	\$211,371.13	\$0.00	\$16,035,385.09	\$1,500.00	\$17,331,760.84
Debt Service	\$0.00	\$329.04	\$13,573,718.51	\$0.00	\$1,128.09	\$13,575,175.64
Other Expenditures	\$2,219,045.95	\$648,222.64	\$0.00	\$0.00	\$665,520.72	\$3,532,789.31
Total Expenditures:	\$126,951,466.21	\$23,797,826.78	\$13,573,718.51	\$16,378,598.70	\$2,037,821.09	\$182,739,431.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,284,313.16	\$5,009,273.66	\$0.00	\$218,511.48	\$112,962.65	\$7,625,060.95
Other Fund Uses:	\$4,449,990.16	\$1,278,975.52	\$0.00	\$0.00	\$612,831.92	\$6,341,797.60
Total Other Fund Sources (Uses):	(\$2,165,677.00)	\$3,730,298.14	\$0.00	\$218,511.48	(\$499,869.27)	\$1,283,263.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$23,714,833.68	(\$2,669,796.27)	\$2,419,372.37	(\$5,834,931.69)	\$119,736.73	\$17,749,214.82
Beginning Fund Balance - October 1:	\$56,118,278.19	\$15,083,303.19	\$4,373,679.12	\$15,237,146.03	\$2,772,016.31	\$93,584,422.84
Ending Fund Balance:	\$79,833,111.87	\$12,413,506.92	\$6,793,051.49	\$9,402,214.34	\$2,891,753.04	\$111,333,637.66

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 07

059 - Shelby County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$147,530,116.96	\$82,789,360.68	(\$64,740,756.28)	\$0.00	\$0.00	\$0.00
Federal Sources	\$69,202.96	\$28,733.61	(\$40,469.35)	\$32,591,160.08	\$8,918,469.60	(\$23,672,690.48)
Local Sources	\$82,907,104.87	\$69,754,516.10	(\$13,152,588.77)	\$11,565,011.05	\$8,249,935.60	(\$3,315,075.45)
Other Sources	\$555,505.00	\$259,366.50	(\$296,138.50)	\$300,599.99	\$229,327.17	(\$71,272.82)
Total Revenues:	\$231,061,929.79	\$152,831,976.89	(\$78,229,952.90)	\$44,456,771.12	\$17,397,732.37	(\$27,059,038.75)
Expenditures						
Instructional Services	\$132,568,043.38	\$74,682,112.31	\$57,885,931.07	\$23,299,311.16	\$9,110,426.02	\$14,188,885.14
Instructional Support Services	\$37,622,843.66	\$21,108,405.91	\$16,514,437.75	\$6,684,664.57	\$2,490,404.64	\$4,194,259.93
Operation & Maintenance Services	\$25,394,080.05	\$13,788,189.24	\$11,605,890.81	\$1,388,235.00	\$791,699.09	\$596,535.91
Auxiliary Services	\$17,817,316.92	\$10,912,935.32	\$6,904,381.60	\$15,431,256.12	\$10,285,366.47	\$5,145,889.65
General Administrative Services	\$5,388,308.45	\$3,157,272.86	\$2,231,035.59	\$1,557,990.42	\$260,007.75	\$1,297,982.67
Special Revenue Outlay	\$3,818,863.32	\$1,083,504.62	\$2,735,358.70	\$1,533,823.68	\$211,371.13	\$1,322,452.55
General Service	\$0.00	\$0.00	\$0.00	\$2,085.00	\$329.04	\$1,755.96
Other Expenditures	\$4,282,025.33	\$2,219,045.95	\$2,062,979.38	\$1,371,212.91	\$648,222.64	\$722,990.27
Total Expenditures:	\$226,891,481.11	\$126,951,466.21	\$99,940,014.90	\$51,268,578.86	\$23,797,826.78	\$27,470,752.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,286,875.59	\$2,284,313.16	(\$2,002,562.43)	\$8,737,122.56	\$5,009,273.66	(\$3,727,848.90)
Other Financing Uses:	\$8,153,543.56	\$4,449,990.16	\$3,703,553.40	\$1,873,793.99	\$1,278,975.52	\$594,818.47
Total Other Financing Sources (Uses):	(\$3,866,667.97)	(\$2,165,677.00)	\$1,700,990.97	\$6,863,328.57	\$3,730,298.14	(\$3,133,030.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$303,780.71	\$23,714,833.68	\$23,411,052.97	\$51,520.83	(\$2,669,796.27)	(\$2,721,317.10)
Beginning Fund Balance - Oct. 1:	\$50,459,318.15	\$56,118,278.19	\$5,658,960.04	\$15,083,303.19	\$15,083,303.19	\$0.00
Ending Fund Balance:	\$50,763,098.86	\$79,833,111.87	\$29,070,013.01	\$15,134,824.02	\$12,413,506.92	(\$2,721,317.10)

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 07

059 - Shelby County Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
State Sources	\$2,816,264.68	\$1,885,875.40	(\$930,389.28)	\$23,905,725.26	\$10,309,252.85	(\$13,596,472.41)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$14,143,541.64	\$14,107,215.48	(\$36,326.16)	\$4,319,166.00	\$15,902.68	(\$4,303,263.32)	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$16,959,806.32	\$15,993,090.88	(\$966,715.44)	\$28,224,891.26	\$10,325,155.53	(\$17,899,735.73)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,488,466.69	\$343,213.61	\$1,145,253.08	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$786,484.12	\$0.00	\$786,484.12	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$42,735,201.47	\$16,035,385.09	\$26,699,816.38	
Debt Service	\$16,572,953.78	\$13,573,718.51	\$2,999,235.27	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$16,572,953.78	\$13,573,718.51	\$2,999,235.27	\$45,010,152.28	\$16,378,598.70	\$28,631,553.58	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$1,641,909.20	\$218,511.48	(\$1,423,397.72)	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,641,909.20	\$218,511.48	(\$1,423,397.72)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$386,852.54	\$2,419,372.37	\$2,032,519.83	(\$15,143,351.82)	(\$5,834,931.69)	\$9,308,420.13	
Beginning Fund Balance - Oct. 1:	\$4,372,837.85	\$4,373,679.12	\$841.27	\$15,237,146.03	\$15,237,146.03	\$0.00	
Ending Fund Balance:	\$4,759,690.39	\$6,793,051.49	\$2,033,361.10	\$93,794.21	\$9,402,214.34	\$9,308,420.13	

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2023, Fiscal Period 07**

059 - Shelby County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$174,252,106.90	\$94,984,488.93	(\$79,267,617.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$32,660,363.04	\$8,947,203.21	(\$23,713,159.83)
Local Sources	\$3,704,786.00	\$2,657,427.09	(\$1,047,358.91)	\$116,639,609.56	\$94,784,996.95	(\$21,854,612.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$856,104.99	\$488,693.67	(\$367,411.32)
Total Revenues:	\$3,704,786.00	\$2,657,427.09	(\$1,047,358.91)	\$324,408,184.49	\$199,205,382.76	(\$125,202,801.73)
Expenditures						
Instructional Services	\$995,141.00	\$744,204.95	\$250,936.05	\$156,862,495.54	\$84,536,743.28	\$72,325,752.26
Instructional Support Services	\$742,165.00	\$410,486.79	\$331,678.21	\$45,049,673.23	\$24,009,297.34	\$21,040,375.89
Operation & Maintenance Services	\$138,590.00	\$164,977.36	(\$26,387.36)	\$28,409,371.74	\$15,088,079.30	\$13,321,292.44
Auxiliary Services	\$28,714.00	\$50,003.18	(\$21,289.18)	\$34,063,771.16	\$21,248,304.97	\$12,815,466.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,946,298.87	\$3,417,280.61	\$3,529,018.26
Total Outlay	\$30,000.00	\$1,500.00	\$28,500.00	\$48,117,888.47	\$17,331,760.84	\$30,786,127.63
Expendable Service	\$2,000.00	\$1,128.09	\$871.91	\$16,577,038.78	\$13,575,175.64	\$3,001,863.14
Other Expenditures	\$920,895.00	\$665,520.72	\$255,374.28	\$6,574,133.24	\$3,532,789.31	\$3,041,343.93
Total Expenditures:	\$2,857,505.00	\$2,037,821.09	\$819,683.91	\$342,600,671.03	\$182,739,431.29	\$159,861,239.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$75,006.00	\$112,962.65	\$37,956.65	\$14,740,913.35	\$7,625,060.95	(\$7,115,852.40)
Other Financing Uses:	\$683,949.00	\$612,831.92	\$71,117.08	\$10,711,286.55	\$6,341,797.60	\$4,369,488.95
Total Other Financing Sources (Uses):	(\$608,943.00)	(\$499,869.27)	\$109,073.73	\$4,029,626.80	\$1,283,263.35	(\$2,746,363.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$238,338.00	\$119,736.73	(\$118,601.27)	(\$14,162,859.74)	\$17,749,214.82	\$31,912,074.56
Beginning Fund Balance - Oct. 1:	\$2,779,216.31	\$2,772,016.31	(\$7,200.00)	\$87,931,821.53	\$93,584,422.84	\$5,652,601.31
Ending Fund Balance:	\$3,017,554.31	\$2,891,753.04	(\$125,801.27)	\$73,768,961.79	\$111,333,637.66	\$37,564,675.87

Information in this report has been reconciled to the corresponding bank statements.

Report by

- Bank Code
- Account #

Account Number [REDACTED]

Statement Ending Date 04/30/2023

Fiscal Year: 2023 Period: 7

Print Report Print Journal Entries

Reconciliation Summary	Amounts
Statement Ending Balance	73,913,120.56
Outstanding Checks	1,508,732.45
Outstanding Other Reconciliable Items	0.00
Adjusted Statement Balance	72,404,388.11
Beginning Book Balance	76,975,611.94
Total Debits	37,807,207.67
Total Credits	42,378,431.50
Ending Book Balance	72,404,388.11
Statement And Book In Balance	0.00

Report Destination

- To Report Viewer
- To Grid
- To File
- To Printer

PR18 CSFO

Setup

Bank Account Reconciled!

**SHELBY COUNTY BOARD OF EDUCATION
LOCAL TAX REVENUE COMPARISON FOR FY 2023**

	APRIL		YEAR-TO-DATE		YTD COMPARISON	BUDGET
	2022	2023	2022	2023		
16 Mill CW Property	131,701	111,334	34,523,716	37,924,741	3,401,025	37,678,593
16 Mill CW Auto	411,510	478,945	2,428,913	2,833,391	404,477	4,800,000
TOTAL 16 MILL COUNTY-WIDE	543,211	590,278	36,952,630	40,758,132	3,805,502	42,478,593
14 Mill SD Property	113,718	95,858	27,248,691	30,070,751	2,822,060	29,871,272
14 Mill SD Auto	348,610	411,576	1,864,073	2,179,496	315,423	4,125,883
TOTAL 14 MILL DISTRICT	462,328	507,435	29,112,764	32,250,247	3,137,483	33,997,155
TOTAL 30 MILL AD VAL	1,005,539	1,097,713	66,065,393	73,008,379	6,942,986	76,475,748
ALCOHOL BEVERAGE TAX	22,109	22,152	121,001	118,683	(2,318)	245,060
SALES TAX	1,068,383	1,131,190	5,769,917	6,301,808	531,891	14,300,000
TOTAL LOCAL REVENUE	2,096,030	2,251,055	71,956,311	79,428,870	7,472,559	91,020,808

LOCAL REVENUE	ACTUAL YTD	ACTUAL YTD	% INCREASE (DECREASE)
	2022	2023	
Property Ad Valorem	61,772,407	67,995,492	10.07%
Car Tag Ad Valorem	4,292,986	5,012,887	16.77%
Sales Tax	5,769,917	6,301,808	9.22%
Alcohol Beverage Tax	121,001	118,683	-1.92%
Total Local	71,956,311	79,428,870	10.38%

**APPROVAL OF EXPENDITURES FOR THE MONTH OF
April 2023**

BEGINNING FUND BALANCE		\$115,503,339.58
BEGINNING FUND BALANCE CHANGE	+ or (-)	
TOTAL INCOME		\$ 20,773,616.05
TOTAL PAYABLES AND OTHER EXPENDITURES		

	Fund	
General	11	\$ 3,349,977.80
Special	12	\$ 2,489,538.68
Debt Service	13	\$ 23,303.52
Capital Projects	14	\$ 1,873,820.84
Non-expendable Trust	31	\$ -
Expendable Trust	32	\$ 402,561.83

TOTAL	\$	8,139,202.67
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TOTAL GROSS WAGESFRINGE PAID

	Fund	
General Gross	11	\$ 11,270,357.84
Fringe Benefits	11	\$ 4,241,105.38
Special Gross	12	\$ 904,760.37
Fringe Benefits	12	\$ 387,891.71

TOTAL	\$	16,804,115.30
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TOTAL EXPENDITURES	(-)	\$ 24,943,317.97
FUND BALANCES FORWARD	F-II-A + F-IV-A	\$111,333,637.66
ADJUSTMENT FOR ASSET/EQUITY/ LIABILITY ACCOUNTS	+ or (-)	\$ (19,895,586.94)
ENDING CASH BALANCE	Page M-I-A	\$91,438,050.72


This will certify the above expenditures for the month of April 2023



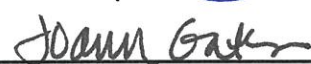
 Assistant Superintendent for Finance




 Supervisor of Finance & Accounting



 Superintendent



 Coordinator of Finance & Accounting



 Payroll Supervisor

Approved by the Shelby County Board of Education

 Board President

 Date

 Minute Book

Do not staple forms and/or attachments; use clips. Print single-sided; do not submit double-side printed documents.

DCM Form C-12 (fully locally-funded K-12 school project)

August 2021

A Change Order is not valid without an accompanying completed Change Order Justification (DCM Form B-11).

CONTRACT CHANGE ORDER

Change Order No. 1 Date May 5, 2023 DCM (BC) No. 2022552

TO: (Contractor) Co. Name: Sports Turf Company, Inc. Address: 1487 Black Dirt Road Whitesburg, GA 30185 DRAFT	PROJECT: New Turf and Track Resurfacing for Heardmont Stadium LAA # 22-46
--	--

TERMS: You are hereby authorized, subject to the provisions of your Contract for this project, to make the following changes thereto in accordance with your proposal(s) dated March 6, 2023 and April 13 2023.

FURNISH the necessary labor, materials, and equipment to (*Description of work to be done or changes to be made. If the description is continued in an attachment, identify the attachment below.*):

Lime or Cement Treatment in lieu of undercutting an unstable subgrade \$ 94,070.00

Description continued from Page 1:

ORIGINAL CONTRACT SUM	\$	<u>1,072,452.00</u>
NET TOTAL OF PREVIOUS CHANGE ORDERS	\$	<u> </u>
PREVIOUS REVISED CONTRACT SUM	\$	<u>1,072,452.00</u>
THIS CHANGE ORDER WILL <input checked="" type="checkbox"/> INCREASE <input type="checkbox"/> DECREASE		
THE CONTRACT SUM BY	\$	<u>94,070.00</u>
REVISED CONTRACT SUM, INCLUDING THIS CHANGE ORDER	\$	<u>1,166,522.00</u>

EXTENSION OF TIME resulting from this Change Order None or 14 Calendar days.

The Owner does hereby certify that this Change Order was executed in accordance with the provisions of Title 39, Code of Alabama, 1975, as amended.

Lathan Associates Architects, P.C. Architectural/Engineering Firm
Recommended By _____ Name & Title <u>Samantha Wilson</u>

APPROVAL

ALABAMA STATE DEPARTMENT OF EDUCATION (SDE) <i>(Required for locally-funded, SDE projects.)</i>
By _____ Date: _____ State Superintendent of Education

CONTRACTING PARTIES

Sports Turf Company, Inc. Contractor Company
By _____ Name & Title <u>Todd Wiggins, President</u>

Shelby County Board of Education Awarding Authority/Owner Entity
DRAFT
By _____ Name & Title <u>Dr. Lewis Brooks, Superintendent</u>

CONSENT OF SURETY (for additive \$ change orders only)
Surety Company
By _____ (Attach current Power of Attorney)
Name & Title _____

Review/Signature flow: Architect/Engineer (prepare documents) > Contractor (review and sign) (> Surety for additive \$ change orders only [sign]) > Architect/Engineer (review and sign) > Owner (review and sign) > SDE (review, sign, distribute the fully executed Change Order to all parties and forward a copy to the Alabama Division of Construction Management [DCM]). Note: DCM does not sign fully locally-funded SDE project contract documents.

TO: Alabama Department of Finance
Real Property Management
Division of Construction Management
770 Washington Avenue, Suite 444
Montgomery, Alabama 36104
(334) 242-4082 FAX (334) 242-4182

CHANGE ORDER JUSTIFICATION

Change Order No. 1

Date: May 5, 2023

DCM (BC) No. 2022552

*Purpose and instructions on next page.
Do not staple this form and/or attachments; use clips.*

(A)	PROJECT NAME & LOCATION: New Turf and Track Resurfacing for Heardmont Stadium LAA # 22-46	OWNER ENTITY NAME & ADDRESS: Shelby County Board of Education P.O. Box 1910 Columbiana, AL 35051
	CONTRACTOR COMPANY NAME & ADDRESS: Sports Turf Company, Inc. 1487 Black Dirt Rd. Whitesburg, GA 30185	ARCHITECTURAL / ENGINEERING FIRM NAME & ADDRESS: Lathan Associates Architects, P.C. 300 Chase Park South, Suite 200 Hoover, AL 35244
(B)	DESCRIPTION OF PROPOSED CHANGE(S): ATTACH CONTRACTOR'S DETAILED COST PROPOSAL(s) Latent conditions.	
	AMOUNT: <input checked="" type="checkbox"/> ADD <input type="checkbox"/> DEDUCT \$ <u>94,070.00</u> TIME EXTENSION: <u>14</u> CALENDAR DAYS	
(C)	ORIGINAL CONTRACT AMOUNT <u>\$ 1,072,452.00</u> + PREVIOUS C.O.'s <u>0</u> THRU <u>0</u> CONTRACT AMOUNT PRIOR TO PROPOSED CHANGE ORDER \$ <u>1,072,452.00</u> + \$ <u>0.00</u> = \$ <u>1,072,452.00</u>	
(D)	JUSTIFICATION FOR NEED OF CHANGE(S): Latent conditions.	
(E)	JUSTIFICATION OF CHANGE ORDER vs. COMPETITIVE BID: General Contractor is onsite providing for convenience and elimination of construction and occupancy delays.	
(F)	ARCHITECT / ENGINEER'S EVALUATION OF PROPOSED COST: Pricing is reasonable and competitive.	
(G)	CHANGE ORDER RECOMMENDED Lathan Associates Architects, P.C. <hr/> ARCHITECTURAL / ENGINEERING FIRM NAME By: _____ ARCHITECT / ENGINEER'S SIGNATURE By: _____ OWNER'S PROJECT REPRESENTATIVE'S SIGNATURE	CHANGE ORDER JUSTIFIED AND APPROVED Shelby County Board of Education <hr/> LOCAL OWNER ENTITY NAME By: _____ OWNER'S SIGNATURE By: _____ OWNER'S LEGAL COUNSEL'S SIGNATURE

CHANGE ORDER JUSTIFICATION: PURPOSE and INSTRUCTIONS

PURPOSE

The awarding of work through an existing contract may potentially conflict with, or violate, the "Competitive Bid Laws" of the State of Alabama. **The determination of legality of Change Orders rests with the Awarding Authority and its legal advisor.** In a June 15, 1979, Opinion, the Office of the Attorney General offered guidelines for making such determinations in conjunction with considering the facts and merits of each situation. The purpose of the CHANGE ORDER JUSTIFICATION is to provide a means through which the Awarding Authority considers these guidelines and the intent of the "Competitive Bid Laws" when authorizing Change Orders. Pursuant to these guidelines, the following types of changes meet the criteria for awarding work through Change Orders in lieu of through the Competitive Bid process:

- I. Minor Changes for a monetary value less than required for competitive bidding.
- II. Changes for matters relatively minor and incidental to the original contract necessitated by unforeseeable circumstances arising during the course of the work.
- III. Emergencies arising during the course of the work of the contract.
- IV. Bid alternates provided for in the original bidding where there is no difference in price of the change order from the original best bid on the alternate.
- V. Changes of relatively minor items not contemplated when the plans and specifications were prepared and the project was bid which are in the public interest and which do not exceed 10% of the contract price.

Under these guidelines the cumulative total of Change Orders, including any negotiations to bring the original contract price within the funds available, would become questionable if the total of such changes and negotiations exceed 10% of the original contract price. These guidelines are not intended to interfere with the Awarding Authority's good faith discretion to respond to specific situations in the public's best interest. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to the Division of Construction Management (DCM).

INSTRUCTIONS

The CHANGE ORDER JUSTIFICATION is to be prepared by the design professional, who has evaluated the fairness and reasonableness of the proposed cost of the change(s) and recommends that the proposed Change Order be executed. The fully executed Form B-11: CHANGE ORDER JUSTIFICATION must accompany the proposed DCM Form C-12: Change Order. Instructions for completing the B-11 form are:

1. Insert the proposed Change Order Number, date of the Justification, and DCM (BC) Project Number in the spaces provided in the upper right-hand corner.
2. **Section (A):** Insert the complete name and address of the PROJECT, OWNER, CONTRACTOR, AND ARCHITECT/ENGINEER.
3. **Section (B):** Provide a complete description of the proposed changes in work, referring to and attaching revised specifications and/or drawings as appropriate. An attachment may be used if additional space is needed, but insert the proposed amount and time extension of the change(s) in the spaces provided. **Attached a copy of the contractor's detailed cost proposal.**
4. **Section (C):** Insert the Original Contract amount, the net increase or decrease of previous Change Orders, and the Current Contract amount (preceding the currently proposed Change Order).
5. **Section (D):** Explain why it is necessary, or in the public's interest, to make the proposed change(s) to the Work.
6. **Section (E):** Explain why award of the changed work to the existing contractor instead of awarding the work under the competitive bid process is justified.
7. **Section (F):** The design professional must state his evaluation of the reasonableness and fairness of the proposed costs based upon his review of the contractor's proposal.
8. **Section (G):** The design professional must recommend the Change Order to the Owner by signing the document; the Owner may require such recommendation from other individuals. The Owner must sign the document indicating that they believe change order action in lieu of the competitive bid process is justified for the proposed change(s). **Review of the matter and signing of the document by the Owner's legal counsel is highly recommended. If the cumulative change order amount exceeds 10% of the original contract amount then the Owner's legal consultant must sign the Change Order Justification prior to submission to DCM.**



Sports Turf Company Inc

*pending
appr.*

Request For Change

Heardmont Stadium - 2305

5458 Cahaba Valley Road
Birmingham, AL 35242

RFC No. 1

Date: 02/20/2023
Sent By: Hunter Bloedow
hunter@sportsturf.net

Respond By: 03/06/2023
Sent To:

Change Reason: Owner Change

Scope: In Scope

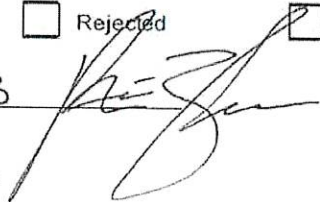
Title: Time Extension Request for new
Completion Date

Description: Time extension due to the start date being pushed back to February 20th, 2023. New Completion Date June 10th, 2023.

Schedule Impact: 14 Days

Review and Response

Approved Rejected Request Formal Change Order Other

2/20/2023
Hunter Bloedow
Sports Turf Company, Inc. 

Wes Holmes
Lathan Architects

approved



Sports Turf Company Inc

Request For Information

Heardmont Stadium - 2305

5458 Cahaba Valley Road
Birmingham, AL 35242

RFI No. 10

Title: Heardmont Stadium Soil Stabilization
Priority: High
Reason: Differing Site Conditions
Respond By:

April 13, 2023

Sent By: Hunter Bloedow
hunter@sportsturf.net
Sports Turf Company Inc

Sent To:

Question

Please Advise on on the Stabilization method provided by the Terracon Engineering Report for Heardmont Stadium. The Two options in the report are listed below, and then the 2 solutions follow with the proposed cost. Area Size is 17,000 SF.

Option 1: Due the depth of the soft soils encountered in the test pits, undercutting and geogrid stabilization could be used to stabilize the field. The soft soils should be excavated to a depth of about 2 feet below the final subgrade elevation. The bottom of the excavation should be covered with a layer of biaxial geogrid (TenCate Mirafi BXG120, Tensar BX 120, or equivalent). Adjacent rolls of the geogrid should be overlapped a minimum of 12 inches. The geogrid should then be covered with ALDOT 825-B crushed stone. Tracked equipment should not be allowed to operate directly on the exposed geogrid. The geogrid should be covered with crushed stone before allowing aces of tracked equipment. The crushed stone should be placed in maximum 8-inch loose lifts, and each lift should be densified to at least 95% of the standard Proctor maximum dry density. The crushed stone can be brought to the final subgrade elevation.

Option 2: In lieu of undercutting an unstable subgrade, lime or cement treatment could be performed to dry and stabilize the subgrade soils provided the grading contractor has sufficient experience with chemical treatment methods. The lime or cement should be blended with the upper 12 inches of unstable subgrade soils using an appropriate mixing device, sufficient water added, the mixture should be properly compacted, and be allowed to cure for at least 72 hours. After curing, any subgrade areas that remain unstable, as determined by the proof roll test, should be retreated until a passing proof roll is achieved. Generally, the amount of hydrated lime or cement needed to create a dry stable subgrade is around 5 percent by dry weight. Adjustments to the amount of lime or cement may be required based on the subgrade soil conditions.

Impact

Proposed Solution	Cost Impact	Schedule Impact
Option 1:		Yes 5 Days
- Excavation of 1,259 CY of unsuitable soils at \$20/CY totaling \$25,180		
- Biaxial geogrid w 12" of overlap 9 rolls at \$300/roll totaling \$2,700		
- Geogrid freight \$95		
- Labor and Install of geogrid \$1,200		
- Installation of 2,190 tons of ALDOT 825-B crushed stone at \$37/Ton totaling \$81,030		
- Overhead & Profit \$16,530		
- Total: \$126,735		

*** Please Note that we have the equipment on site to start this work as soon Monday next week, and can have it completed by the end of the week.***

*** Option 2 will likely have a lead time and as soon as I get the pricing back I will send it over.***

Option 2:

- Mobilization 1.000 LS \$10,000
- Soil Stabilization (12" Thick) 6,400.000 SY at \$4.75 Totaling \$30,400
- Portland Cement (52 lb/sy) 180.000 TON at \$230.00 Totaling \$41,400
- Overhead & Profit \$12,270
- Total: \$94,070.00 ✓

Possibility of Mobilization next week depending on answer, if not could be 1-2 weeks out

Additional Details

Disciplines:

Reference Drawings:

Reference Specs:

Location:

Answer



TABULATION OF BIDS
Interior Classroom Fit-Out for Helena High School
Architects Job No. 23-15

Bids Received:

Tuesday, May 16, 2023, until 2:00 p.m.
Shelby County Board of Education
410 East College Street
Columbiana, AL 35051


Description	Surety Company	Base Bid
<p style="text-align: center;">Kyser Construction Tuscaloosa, AL</p>	<p style="text-align: center;">NO BID</p>	

I Certify that the above Bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct Tabulation of all Bids received for this Project.

Sworn and subscribed before me this 16th day of May 2023

By: Rick N. Lathan, AIA, President
(Typed Name of Architect)

Wendie Marie Sullivan
 Notary Public, Alabama State of Large
 My Commission Expires August 29, 2026



[Handwritten Signature]
 (Signature)





LATHAN ARCHITECTS

TABULATION OF BIDS
Window Replacement for Shelby Elementary School
Architects Job No. 22-159

Proposals Due:

Thursday, May 11, 2023, until 2:00 p.m.
 Shelby County Board of Education, Facilities and Maintenance Building
 125 Industrial Parkway
 Columbiana, AL 35051

Description	Surety Company	Base Bid
<p align="center">Holcombe Doors & Windows, LLC. Chelsea, AL</p>	<p align="center">Not Required</p>	<p align="center">\$49,263.72</p>

I Certify that the above Bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct Tabulation of all Bids received for this Project.

Sworn and subscribed before me this 12th day of May 2023 By: M. Shawn Calma, AIA, Vice President
(Typed Name of Architect)

Nadine Mai
 Notary Public, Alabama State at Large
 My Commission Expires August 29, 2026



M. Shawn Calma
(Signature)





LATHAN ARCHITECTS

TABULATION OF BIDS
**New Electrical Service Equipment for Linda Nolen Learning Center,
 Bus Shop, and Helena Elementary School**
Architects Job No. 23-38

Proposals Due:

Thursday, May 11, 2023, until 5:00 p.m.
 Lathan Associates Architects
 300 Chase Park South, Suite 200
 Hoover, AL 35244

Description	Surety Company	Base Bid
<p align="center">K&W Electric, Inc. Clanton, AL</p>	<p align="center">NO BID</p>	
<p align="center">Littleton Electric Services Oxford, AL</p>	<p align="center">NO BID</p>	
<p align="center">McLeod Electric, Inc. Anniston, AL</p>	<p align="center">Auto Owners Insurance</p>	<p align="center">\$49,900.00</p>

I Certify that the above Bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct Tabulation of all Bids received for this Project.

Sworn and subscribed before me this 12th day of May 2023

By: M. Shawn Calma, AIA, Vice President
(Typed Name of Architect)

Nadine M. Sullin L.S.
 Notary Public, Alabama State at Large
 My Commission Expires August 29, 2026



M. Shawn Calma
(Signature)

