



Brownsville Independent School District

Agenda Category: General Function Board of Education Meeting: 08/04/2026

Item Title: Budget Amendment #003 X Action
Information
Discussion

BACKGROUND:

A Budget Amendment is necessary to set up Budgets for Construction and Maintenance Projects at Pace ECHS for Moisture Investigation and Engineering Evaluation, new gyms, roof drainage improvements, sire regrading and crawl space encapsulation, HVAC modifications and controls, HVAC replacement, contingency, Ortiz AHU replacement project, BECHS HVAC project, Aiken Replacement Roof, Besteiro replacement roof, FNS freezer project, intercom project, mini gyms phase 3 and Rivera HVAC replacement project.

FISCAL IMPLICATIONS:

Fund 197 – Projects

Function 81-Construction/Renovation \$ 29,832,400.00

RECOMMENDATION:

Recommend approval of Budget Amendment #003 in the amount of \$29,832,400.00 for Fund 197 – Projects. (Unassigned Fund Balance of \$8,702,400.00 and Assigned Fund Balance of \$21,130,000.00)

Lyzeth Alaffa
Submitted by: Principal/Program Director

Rosario Peña, RTSBA
Recommended by: Executive Director

Rosario Peña, RTSBA
Approved by: Assistant Superintendent

Approved for Submission to Board of Education:

Dr. Timothy E. Cuff, Superintendent

When Necessary, Additional Background May Follow This.

Budget Amendment #003

FUNCTION	SALARIES	CONTRACTED SERVICES	SUPPLIES & MATERIALS	OTHER MISC. EXPENSES		EQUIPMENT	TOTAL
	6100	6200	6300	6400	6500	6600	
11							
12							
13							
21							
23							
31							
32							
33							
34							
35							
36							
41							
51							
52							
53							
61							
71							
81						\$ 29,832,400	\$ 29,832,400
99							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,832,400	\$ 29,832,400



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Dr. Timothy E. Cuff
Superintendent

TO: Rosario Peña, RTSBA
Assistant Superintendent

FROM: Lyzeth Alaffa
Director for Finance & Business Manger

DATE: August 04, 2026

SUBJECT: Budget Amendment #003

A Budget Amendment is necessary to set up Budgets for Construction and Maintenance Projects at Pace ECHS for Moisture Investigation and Engineering Evaluation, new gyms, roof drainage improvements, sire regrading and crawl space encapsulation, HVAC modifications and controls, HVAC replacement, contingency, Ortiz AHU replacement project, BECHS HVAC project, Aiken Replacement Roof, Besteiro replacement roof, FNS freezer project, intercom project, mini gyms phase 3 and Rivera HVAC replacement project.

Unassigned Fund Balance

Pace ECHS Gym Floor	
Moisture Investigation and Engineering Evaluation	\$22,400.00
New Gym Floor	\$280,000.00
Roof Drainage Improvements	\$50,000.00
Sire regrading and crawl space encapsulation	\$150,000.00
HVAC modifications and controls (best secenario)	\$40,000.00
HVAC replacement (worst scenario)	\$600,000.00
solution, but temporary repairs can be done to decrease project cost	
Contingency	\$80,000.00
Total Pace ECHS Gym Floor	\$1,222,400.00

Rivera HVAC replacement project	\$ 4,980,000.00
Ortiz AHU Project	\$ 2,500,000.00
Total Unassigned Fund Balance	\$8,702,400.00

Assigned Fund Balance

BECHS HVAC project-final phase	1,260,000.00
Aiken Replacement Roof (estimated)	1,820,000.00
Besteiro Replacement Roof (estimated)	4,700,000.00
FNS pending funds (freezer project-estimated)	350,000.00
Intercom Project (10 schools estimated)	6,000,000.00
Mini Gyms Phase 3 (estimated)	7,000,000.00
Total Assigned Fund Balance	21,130,000.00

Grand Total	\$29,832,400.00
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