

Nueces County, Texas

TO: County Judge Samuel Loyd Neal, Jr. and Honorable County Commissioners
 FROM: Dale Atchley, County Auditor
 DATE: Commissioners Court Meeting
 Re: Project Budget Change Order (PBCO) # 48

		Capital Project Budgets at 9/30/2013	Ref #	Project Budget Changes # 46 INCREASE	DECREASE	Ref #	Capital Project Budgets at 9/30/2013
General Capital Projects - Depts 1901, 1904, 1905, 1906, 1907, 1908, and 1909							
190101	Misc Projects	\$ 1,246,979					1,246,979
1904	190104 Road District IV Projects	772,019					772,019
1905	190105 County Judge Capital Projects Fund	160,383					160,383
1906	190106 Prct 1 Capital Projects Fund	150,000					150,000
1907	190107 Prct 2 Capital Projects Fund	150,000					150,000
1908	190108 Prct 3 Capital Projects Fund	150,000					150,000
1909	190109 Prct 4 Capital Projects Fund	150,000					150,000
190115	Fairgrounds Equipment	2,963,701					2,963,701
190116	Airport Hangars	658,156					658,156
190118	Jail Managment System	967,843					967,843
190119	Polston Bldg-HVAC	31,767					31,767
190121	Hazel Bazemore Clean-up	309,059					309,059
190122	CSCD Building Floor	192,184					192,184
190123	Outside Planters and Atrium	36,071					36,071
190124	Veterans Cemetery Fencing	58,175					58,175
190125	Emergency Operations Center/Training Room	193,339					193,339
190126	JP 5-1 Offc/Crtm & Prbtn Offc Upgrds Cldm Bldg	230,466					230,466
190127	Major Capital Projects Contingency	583,241					583,241
190128	Jail Kitchen Project	150,000					150,000
190129	Court Projects Sanction Funds	74,950					74,950
190130	Computers DA, Sheriff & Constables	450,000					450,000
190131	Jail Water Pump	150,000					150,000
190132	Calderon Tax Office	57,816					57,816
	Sub-total General Capital Projects Projects	9,886,149					9,886,149
2004 CO Monies (Dept 1915)							
1915****	Road Rehabilitation	42,681,964					42,681,964
1915****	Bridge Replacement	13,072,104					13,072,104
1915****	Pier Rehabilitation	3,053,025					3,053,025
	Coastal Parks Improvements	693,423					693,423
1915****	Channel Maintenance	1,617,858					1,617,858
1915****	Drainage Grants Match Projects	164,375					164,375
1915****	Showbam/Fairgrounds	26,762,565					26,762,565
1915****	Stadium/Fairgrounds Property Development	98,278					98,278

2004 CO Monies (Dept 1915) -continued

1915****	Heritage/Showbam Phase 2		0			0
1915****	Building Projects		20,427,436			20,427,436
1915****	Unallocated-04 CO Funds		217,914			217,914
	Sub-total 1915 projects		108,788,942			108,788,942

2007 CO Monies (Dept 1917)

191700	Unallocated 2007 CO Monies		1,698,630			1,698,630
191710	Heritage Center (Phase II)		2,837,413			2,837,413
191720	Fairgmds Upgrade Repairs		7,602,481			7,602,481
191730	Inspection & Audit Services		425,000			425,000
191740	McKenzie Jail Renovations		3,353,700			3,353,700
191750	Main Jail Renovations		2,067,053			2,067,053
191760	CR 52 Renovations (Match)		1,200,000			1,200,000
191770	Juvenile Center Renovations		1,304,413	A	80,000	(80,000) A
191780	Information Tech Sys Upgrade		10,261,322			10,261,322
	Sub-total 1917 projects		30,750,012			30,750,012

Energy Conservation Project Monies (Dept 1918)

191800	Engineering Audit Expense		137,857			137,857
191810	Courthouse, Old & New Jail Power Factor		104,049			104,049
191820	Courthouse, Old & New Jail, Lighting		948,199			948,199
191830	Courthouse Boiler Plant Upgrades		633,711			633,711
191840	Courthouse Chiller System Improvements		431,666			431,666
191850	Courthouse Non-Chem Water Treatment		11,327			11,327
191860	Courthouse, Old & New Jail Water Conser		1,716,257			1,716,257
191870	Courthouse, Old & New Jail: Solar & PV		968,453			968,453
191880	Courthouse HVAC Improvements		2,666,096			2,666,096
191890	Metering and Monioring during Work Phase		3,187			3,187
191891	Courthouse AHU Valve Replacement		133,083			133,083
191892	Old Jail Handler AHU Valve Replacement		176,612			176,612
	Sub-total 1918 projects		7,930,497			7,930,497
	Totals	\$	157,355,600		80,000	(80,000)

Net increase (decrease) =

Explanation of Project Budget # 48 Changes

Net increase/(decrease)
in project budgets

(A)	19177004 Juv Justice Center Chiller	(80,000)	
	19177005 Juv Justice Center Renovations	<u>80,000</u> \$	0