

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) # 54

		Capital Project Budgets at 2/1/2015	Ref #	Project Budget Changes # 54 INCREASE	DECREASE	Ref #	Capital Project Budgets at 3/18/2015
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	Poliston Bldg-HVAC	31,767					31,767
190121	Hazel Bazemore Clean-up	379,059					379,059
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 & Prbtm Offc Upgrds Cldm Bldg	230,466					230,466
190127	Major Capital Projects Contingency	413,241					413,241
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	0					0
190132	Calderon Tax Office	57,816					57,816
190134	McKinzie Jail Rentovation	40,000					40,000
190135	Keach Library HVAC	264,000					264,000
190136	Tax Office Remodel	0					0
190137	ADA Upgrades	210,000					210,000
	Sub-total General Capital Projects Projects	10,150,149					10,150,149
2004 CO Monies (Dept 1915)							
1915****	Road Rehabilitation	42,674,739					42,674,739
1915****	Bridge Replacement	13,072,104					13,072,104
1915****	Pier Rehabilitation	3,053,025					3,053,025
1915****	Coastal Parks Improvements	693,423					693,423
1915****	Channel Maintenance	1,617,858					1,617,858

2004 CO Monies (Dept 1915) -continued					
1915****	Drainage Grants Match Projects		164,375		164,375
1915****	Showbarn/Fairgrounds		26,762,565		26,762,565
1915****	Stadium/Fairgrounds Property Development		98,278		98,278
1915****	Heritage/Showbarn Phase 2		0		0
1915****	Building Projects		20,422,113	18,340	20,440,453
1915****	Unallocated-04 CO Funds		230,462	(18,340)	212,122
	Sub-total 1915 projects		108,788,942		108,788,942
2007 CO Monies (Dept 1917)					
191700	Unallocated 2007 CO Monies		1,518,630		1,518,630
191710	Heritage Center (Phase II)		2,087,413		2,087,413
191720	Fairgrnds Upgrade Repairs		7,602,481		7,602,481
191730	Inspection & Audit Services		425,000		425,000
191740	McKenzie Jail Renovations		3,983,700		3,983,700
191750	Main Jail Renovations		2,367,053		2,367,053
191760	CR 52 Renovations (Match)		1,200,000		1,200,000
191770	Juvenile Center Renovations		1,304,413		1,304,413
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	\$	157,619,600	18,340	(18,340)
					157,619,600
				Net increase (decrease) =	

Explanation of Project Budget # 54 Changes

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Net increase/(decrease)
in project budgets

(A)	19151601 Upgrade for TV System in Commissioners Court	18,340
	<u>191501 Unallocated 2004 CO's</u>	(18,340)
	Increase in Funds	<u>0</u>