

Nueces County, Texas

TO: County Judge Samuel Loyd Neal, Jr. and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 9/13/2017

Re: Project Budget Change Order (PBCO) #58

Reallocation of budgeted funding:

Ref #	(Unspent) Available <u>before PBCO*</u>	<u>PBCO</u>	<u>Remaining after PBCO*</u>
a	19214000 Comm Pct 1 Unallocated (2016 CO)	1,000,000	(550,000)
	19214003 Co. Road 69 Drainage Improvements Proj.	-	550,000
	Total Increase in Funds in 1921	-	

* Please note that the (Unspent) Available balance and the Remaining balance do not include funds encumbered but not paid.

Nueces County, Texas

Re: Project Budget Change Order (PBCO) #58

Description

- a Reallocate funding for the approved County Road 69 Drainage Improvements with Bridges Specialties, Inc.
See Commissioners Court 12/01/16 Agenda item 3.P. & IFP 3025-16 agreement

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Nine Months Ended June 30, 2017

Project Code	Description	Adjusted	Prior	Current	Capital Project	CCT	Adjusted
		Project Budget	Years Expenditures	Year Expenditures	Budgets Balance	9/13/2017 PBCO 58 Changes	Capital Budget
19010100	Misc Projects	\$ 1,215,689	\$ 306,749	\$ -	908,940		908,940
19010400	Rd Dist IV Projects	1,049,227	789,725	-	259,502		259,502
19010500	Capital Project (CJ)	210,383	34,294	-	176,089		176,089
19010501	Juvenile Probation Facility Repairs	100,000	-	59,050	40,950		40,950
19010600	Capital Project (Pct 1)	300,000	129,414	1,515	169,071		169,071
19010700	Capital Project (Pct 2)	320,000	61,599	26,391	232,010		232,010
19010800	Capital Project (Pct 3)	300,000	-	-	300,000		300,000
19010900	Capital Project (Pct 4)	300,000	200,000	-	100,000		100,000
19011600	Airport Hangars	658,156	655,088	-	3,068		3,068
19012100	Hazel Bazemore Clean-up	604,059	416,559	11,005	176,495		176,495
19012700	Major Capital Projects Contingency	413,241	-	-	413,241		413,241
19012900	Court Projects Sanction Funds	74,950	5,982	11,256	57,712		57,712
19013000	Computers DA, Sheriff & Constables	450,000	422,751	5,758	21,491		21,491
19013100	Jail Water Pump	25,000	-	-	25,000		25,000
19013200	Calderon Tax Office	57,816	55,234	-	2,582		2,582
19013300	L. Basell Park/Phase II	300,000	204,819	-	95,181		95,181
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770		3,770
19013500	Keach Family Library HVAC Phase II	169,450	169,450	-	-		-
19013600	Tax Office Remodel	100,000	-	-	100,000		100,000
19013700	ADA Upgrades	210,000	171,600	24,000	14,400		14,400
19013800	Arena HVAC System	750,000	624,572	15,000	110,428		110,428
19013900	Parking Garage (Gate)	15,565	15,565	-	-		-
19014000	Mechanical Maint. (Steam Gen)	125,000	-	105,969	19,031		19,031
19014100	Hilltop Electrical	68,000	38,300	27,769	1,931		1,931
19014200	Sr Comm Services (Roof)	35,000	9,500	17,950	7,550		7,550
19014300	Berlanga Sr Bldg (Repairs)	50,000	-	14,905	35,095		35,095
Total Capital Projects Department 1901		7,941,536	4,347,431	320,568	3,273,537		3,273,537
19150100	Unallocated Funds 2004 CO's	67,641	-	-	67,641		67,641
19151124	Ranger Station - Padre Balli Improvements	394,000	380,245	-	13,755		13,755
19151601	Upgrade TV System- Courthouse	202,765	202,765	-	-		-
19152002	Road rehabltn - New County Roads	36,615	36,615	-	-		-
19152502	Channel Maintenance	440,118	414,968	-	25,150		25,150
19152503	Channel Maintenance	265,568	224,896	-	40,672		40,672
19152504	Channel Maintenance	746,346	629,404	58,750	58,192		58,192
19152805	Coastal Parks Capital Improvements	693,423	560,815	-	132,608		132,608
19153322	Hilltop Park Enhancement	159,652	112,272	-	47,380		47,380
19153324	L. Basell Park/Phase III	131,166	72,203	-	58,963		58,963
19153325	County Jail - New Coils AC	100,000	118,900	-	(18,900)		(18,900)
19153326	Tower Elevator Doors	100,000	34,929	64,869	202		202
19153327	BenTek Software	-	-	-	-		-
Total Capital Projects Department 1915		3,337,294	2,788,012	123,619	425,663		425,663
19170000	2007 CO's Unallocated	-	-	-	-		-
19171000	Heritage Center Phase II	512,627	512,628	-	(1)		(1)
19172005	Landscape & Irrigation	169,636	169,636	-	-		-
19172019	Signage	3,761	3,761	-	-		-
19172022	Repair/upgrade fairgrounds stadium	250,000	231,966	5,956	12,078		12,078
19172026	FPE (Furniture, Fixtures & Equip)	243,188	243,188	-	-		-
19174012	McKinzie Annex Dormitories	180,000	135,000	11,571	33,429		33,429
19174013	McKinzie Annex - Fire Alarm System	450,000	10,140	-	439,860		439,860
19175001	Jail Fire Alarm System	854,528	854,528	-	-		-
19175004	Jail GMP Study Items	505,532	505,532	-	-		-
19175011	Elevator #5 Jail Transport Renovations	300,000	281,300	-	18,700		18,700
19176000	CR 52 Renovations (Match)	1,200,000	1,121,734	-	78,266		78,266
19177004	Chiller Replacement (Juv Just Cntr)	707,664	483,025	4,198	220,441		220,441
19177005	Juv Justice Center Renovations	80,000	80,000	-	-		-
19178001	Case Management System	5,735,000	5,402,015	272,395	60,590		60,590
19178003	One Solution Add On Modules/Time Keeping System	623,378	506,649	142,173	(25,444)		(25,444)
19178005	Website System Upgrade	295,000	68,606	17,151	209,243		209,243
19178011	IT upgrades for library	40,000	39,793	-	207		207
19178012	IT wireless security softwr & equip for Coastal Prk	100,000	99,888	-	112		112
19178013	IT upgrades for public works	147,840	144,377	-	3,463		3,463
19178015	Email System	133,011	144,827	-	(11,816)		(11,816)
19178018	IT Calence Networking	1,203,575	938,057	-	265,518		265,518
19178019	IP Telephone System	1,350,182	659,051	-	691,131		691,131
19178020	IT Equip-Blade Serv. SAN,Switch	665,000	644,350	19,427	1,223		1,223
19178021	IT Equip-Repl 231 XP Computer	450,000	437,601	-	12,399		12,399
Total Capital Projects Department 1917		16,199,922	13,717,652	472,871	2,009,399		2,009,399

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Nine Months Ended June 30, 2017

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance	CCT 9/13/2017 PBCO 58 Changes	Adjusted Capital Budget
191900	2015 Certificate of Obligations Unallocated	461,446	238,902	-	222,544	-	222,544
19191000	McKinzie Annex Expansion	2,000,000	-	153,167	1,846,833	-	1,846,833
19192000	Building & Facility Improv ADA 2015 CO	2,583,289	929,984	289,186	1,364,119	-	1,364,119
19192001	Bishop Bldg ADA Improvements	176,644	-	-	176,644	-	176,644
19192002	Banquete Bldg ADA Improvements	129,820	-	-	129,820	-	129,820
19192003	Berlanga Bldg ADA Improvements	110,247	-	-	110,247	-	110,247
19193000	Airport Runway Extension (2015 CO)	1,900,000	57,478	-	1,842,522	-	1,842,522
19193001	Airport Terminal Building (2015 COs)	600,000	-	51,091	548,909	-	548,909
19193002	Airport Apron Project (2015 COs)	500,000	-	-	500,000	-	500,000
19194001	County Rd 52, Phase II (2015 COs)	2,000,000	1,361,488	73,234	565,278	-	565,278
19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000	683,585	-	316,415	-	316,415
19195001	Bishop Fire Station Renovation	329,222	37,725	101,258	190,239	-	190,239
19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000	13,935	47,170	188,895	-	188,895
19195003	Bishop Library Renov (2015 COs)	368,337	333,482	24,980	9,875	-	9,875
19195004	Bishop Senior Cntr Imprv (2015 COs)	252,441	65,803	124,074	62,564	-	62,564
19195005	Petronila Retention Pond (2015 COs)	750,000	1,000	-	749,000	-	749,000
19195006	Road Improvements (2015 COs)	1,050,000	-	-	1,050,000	-	1,050,000
19196000	2015 CO's Unallocated	-	-	-	-	-	-
19196001	Keach Family Library Imp	49,865	49,865	-	-	-	-
19196002	CR 36 Improvements	1,707,724	170,404	1,487,974	49,346	-	49,346
19196003	Terry Shamsie Blvd. Imp	1,031,980	351,666	617,055	63,259	-	63,259
19196004	NC Parks Restroom Facility	210,431	20,469	-	17,042	-	17,042
19197000	2015 CO's Unallocated	-	-	-	-	-	-
19197001	LB. McGee Park Imp (2015 COs)	1,712,100	30,664	56,420	1,625,016	-	1,625,016
19197002	Padre Balli Park Imp (2015 COs)	1,287,900	524,564	267,116	496,220	-	496,220
Total Capital Projects Department 1919		20,461,446	4,871,014	3,465,645	12,124,787	-	12,124,787
19201000	Harbor Bridge Project	12,000,000	3,000,000	3,000,000	6,000,000	-	6,000,000
19210000	2016 Certificates of Obligation	267,547	-	259,576	7,971	-	7,971
19211000	Building & Facility Renovatons	100,000	-	-	100,000	-	100,000
19211001	Courthouse Skylight Replace	900,000	-	-	900,000	-	900,000
19211002	IT Space Renovation	116,528	-	133,918	(17,390)	-	(17,390)
19211003	McKinzie Annex - Waco St - Emerg Generator	1,000,000	34,200	-	965,800	-	965,800
19211004	Hilltop Roof Replacement	1,400,000	-	-	1,400,000	-	1,400,000
19211005	Robstown Community Center Repair	65,000	-	-	65,000	-	65,000
19211006	Berlanga Bldg Repair	55,000	-	-	55,000	-	55,000
19211007	Justice Juvenile HVAC	200,000	-	197,700	2,300	-	2,300
19211008	METASYS System	90,000	-	-	90,000	-	90,000
19211009	Courthouse/Jail HAVC	73,000	-	-	73,000	-	73,000
19211010	McKinzie Annex Improvements	83,000	-	100	82,900	-	82,900
19211011	CSCD Cook Bldg HVAC	90,000	-	68,775	21,225	-	21,225
19211012	Bishop Bldg HVAC	34,675	-	-	34,675	-	34,675
19211013	Agua Dulce Bldg HVAC	29,325	-	-	29,325	-	29,325
19211014	Web Based Control HVAC	300,000	-	-	300,000	-	300,000
19212000	Building & Facility Improv ADA 2016 CO	236,711	-	-	236,711	-	236,711
19212001	Courthouse ADA Improvements	4,240,609	-	-	4,240,609	-	4,240,609
19212002	Hilltop Bldg ADA Improvements	917,388	-	4,763	912,625	-	912,625
19212003	Calderon Bldg ADA Improvements	512,897	-	26,458	486,439	-	486,439
19212004	Polston Bldg ADA Improvements	291,802	-	-	291,802	-	291,802
19212005	Bill Bode Bldg ADA Improvements	229,348	-	1,323	228,025	-	228,025
19212006	Robstown Comm ADA Improvements	221,568	-	-	221,568	-	221,568
19212007	Bishop Bldg ADA Improvements	-	-	-	-	-	-
19212008	Banquete Bldg ADA Improvements	-	-	-	-	-	-
19212009	Berlanga Bldg ADA Improvements	-	-	-	-	-	-
19212010	Bishop Comm ADA Improvements	109,820	-	-	109,820	-	109,820
19212011	Bldg ADA Design Fees	239,857	-	-	239,857	-	239,857
19213000	County Judge Unallocated (2016 CO)	1,000,000	-	-	1,000,000	-	1,000,000
19214000	Comm Pet 1 Unallocated (2016 CO)	1,000,000	-	-	1,000,000	(550,000)	450,000
19214001	T.M. Baseball Field / ADA	-	-	-	-	-	-
19214002	Hilltop Parking lot/Drainage 1	-	-	-	-	-	-
19214003	County Road 69 Drainage Improvements Project	-	-	-	-	550,000	550,000
19215000	Comm Pet 2 Unallocated (2016 CO)	1,000,000	-	-	1,000,000	-	1,000,000
19216000	Comm Pet 3 Unallocated (2016 CO)	1,000,000	-	-	1,000,000	-	1,000,000
19217000	Comm Pet 4 Unallocated (2016 CO)	900,000	-	-	900,000	-	900,000
19217001	Pier Electrical Repairs (2016 CO)	100,000	-	-	100,000	-	100,000
19218001	Juvenile iPhone	200,000	-	-	200,000	-	200,000
19218002	Dist Clerk Redaction Software	150,000	-	-	150,000	-	150,000
19218003	Social Service Management Software	110,000	-	99,100	10,900	-	10,900
19218004	Tax Office Queing System	100,000	-	-	100,000	-	100,000
19218005	Jail Management System	1,330,000	-	320,253	1,009,747	-	1,009,747
19218006	IP Switch Upgrade	150,000	-	-	150,000	-	150,000
19218007	Laserfiche Conversion	158,472	-	-	158,472	-	158,472
19218008	Replace Server	70,000	-	-	70,000	-	70,000
19218009	Network Awareness Software	95,000	-	-	95,000	-	95,000
19219000	Road, Bridges & Drainage Unallocated	1,000,000	-	5,730	994,270	-	994,270
19219001	CSCD Parking Lot	100,000	-	84,591	15,409	-	15,409
Total Capital Projects Department 1921		20,267,547	34,200	1,202,287	19,031,060	-	19,031,060
Total Capital Projects		\$ 80,207,745	\$ 28,758,309	\$ 8,584,990	\$ 42,864,446	\$ -	\$ 42,864,446