

Nueces County, Texas

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

FROM: Dale Atchley, County Auditor

DATE: 1/17/2018

Re: **CAPITAL PROJECT BUDGET CHANGE ORDER #61**

Reallocation of budgeted funding:

REF #		PBCO	
6	19010400 Rd Dist IV Projects	(88,000)	
1	19010500 Capital Project (CJ)	(95,443)	
2	19010500 Capital Project (CJ)	(17,075)	
4	19012700 Major Capital Proj. Contingency	(7,000)	
	Total Increase (Decrease) in Funds in 1901	(207,518)	
2	19170002 IT Space Renovation (07 COs)	17,075	
3	19170003 McKinzie Annex Expansion (07 COs)	100,000	
5	19170004 Jail Management System (07 COs)	265,518	
2	19176001 Comm Pct 1 Unallocated	(17,075)	
3	19177004 Chiller Replacement	(100,000)	
5	19178018 IT Calence Networking	(265,518)	
	Total Increase/(Decrease) in Funds in 1917	-	
3	19191000 McKinzie Annex Expansion (2015 COs)	229,716	
6	19197002 Padre Balli Park Improvements (15 COs)	160,000	
7	19197002 Padre Balli Park Improvements (15 COs)	8,500	
	Total Increase/(Decrease) in Funds in 1919	398,216	
3	19210003 McKinzie Jail Annex Expansion (2016 COs)	200,000	
6	19210006 Padre Balli Park Improvements (2016 COs)	150,000	
2	19211002 IT Space Renovation	17,075	FINAL
4	19211002 IT Space Renovation	7,000	FINAL
3	19213000 County Judge Unallocated (2016 CO)	(200,000)	
6	19213000 County Judge Unallocated (2016 CO)	(150,000)	
1	19217000 Commissioner Pct 4 Unallocated (16 COs)	4,557	
1	19217001 Pier Electrical Repairs (2016 CO)	90,886	FINAL
	Total Increase/(Decrease) in Funds in 1921	119,518	

OTHER COMMITTED FUNDS (Not in Capital Projects Fund)

7	0138-5350 Comm Pct 4 Special funds	(8,500)	
6	1309-5312 Comm Pct 4 RTA funds	(72,000)	
3	1324-5350 Inmate Benefit/Commissary - Contingency	(229,716)	
	Total Increase/(Decrease) in Special Revenue Fund (13)	(310,216)	

Re: CAPITAL PROJECT BUDGET CHANGE ORDER #61

Description

REF #

- 1 Reallocate funding for lighting & electrical upgrades to the Bob Hall and Horace Caldwell Piers purchased from Facility Solutions Group (FSG) for Coastal Parks.
Awarded by Comm Court 09/28/16 Agenda Item 3.V.
See Buyboard Contract No 456-14
REVISED on 01/08/18: (1) Per email, Total Finalized Project Cost is \$190,886 therefore reduced transfer to \$95,443 from 19010500-Co Judge Capital Project and transferred excess budget back to 19217000-Comm Pct 4 Unallocated (16 COs)

- 2 Reallocate funding to cover renovations to the old social services office space for the IT Department
See Agreement with Progressive Structures IFF#3026-16; awarded by Comm Court 02/15/17 Agenda Item 4.A.2.
REVISED on 11/21/17: The final cost for the IT Space Renovation was \$2,691 over the contract amount, which left \$1,992 unfunded. The remaining/unfunded costs were split evenly (\$996 ea.) between 19010500-Co Judge Capital Projects & 19176001-Comm Pct 1 Unallocated (2007 COs)

- 3 Reallocate funding required to renovate SATF space for moving Sheriff's Patrol Division
Approved by Commissioners Court on 04/26/17 Agenda Item 4.C.8.
****REVISED 01/05/18:** The amount contributed by department 1324 - Inmate Benefit has increase due to the net effects of CBCO Nos. 04, 07, & 08 with Progressive Structures
See also CCT 08/30/17 Item 4.C.4. Progressive Change Order No 4
See also CCT 11/14/17 Item 4.C.2. Progressive Change Order No 7
See also CCT 01/17/18 Progressive Change Order No. 8

- 4 Reallocate funding to cover additional electrical work required by City inspector related to the renovations to the old social services office space for the IT Department
See Change Order Proposal #1 with Progressive Structures on 04/05/17 that was approved by Commissioners Court on 04/26/17 Agenda Item 4.C.7

- 5 Reallocate funding for Tyler Technologies Amendment Approved by Commissioners Court on 05/31/17 Agenda Item 3.S. and Jail Management Systems Hardware Cost

- 6 Reallocate funding as per Commissioner for Padre Balli Park Improvements
See also CCT 08/16/17 Item 4.A.3. TBC Construction Change Order No 6

- 7 Reallocate funding as per email from Commissioner Chesney on 10/31/17. Commissioner stated that the Parks Board will cover \$8,500.
The Coastal Parks Board cannot directly fund the aforementioned \$8,500, therefore it was removed
See also CCT 11/29/17 Item 4.A.4. TBC Construction Change Order No 8