

## Nueces County, Texas

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

FROM: Dale Atchley, County Auditor

DATE: 1/17/2018

Re: Project Budget Change Order (PBCO) 62

Reallocation of budgeted funding:

Ref #		(Unspent) Available before PBCO*	PBCO	Remaining after PBCO*	
e	19150100 Unfunded Funds 2004 CO's	67,641	(53,575)	14,066	
e	19151126 Records Warehouse HVAC	-	53,575	53,575	
<b>Total Increase in Funds in 1915</b>			<u>-</u>		
a	19176000 CR 52 Renovations (Match)	78,266	(78,266)	-	FINAL
a	19176001 Comm Pct 1 Unallocated	-	78,266	78,266	
<b>Total Increase/(Decrease) in Funds in 1917</b>			<u>-</u>		
c	19190005 Hilltop/Bill Bode Bldg ADA Improvments	-	86,808	86,808	
c	19192000 ADA Improvements	1,220,903	(86,808)	1,134,095	
b/d	19193000 Airport Runway Extension (2015 CO)	1,842,522	(217,142)	1,625,380	
b/d	19193001 Airport Terminal Building (2015 COs)	-	217,142	217,142	
a	19194000 Comm Pct 1 (2015 COs)	-	101,835	101,835	
a	19194001 County Rd 52, Phase II (2015 COs)	681,834	(681,834)	-	FINAL
a	19194003 Oil Belt Parking Complex (2015 COs)	-	579,999	579,999	
<b>Total Increase/(Decrease) in Funds in 1919</b>			<u>-</u>		
c	19212000 ADA Unallocated (2016 COs)	236,711	(236,711)	-	
c	19212002 Hilltop/Bill Bode Bldgs ADA Improvements	1,123,241	211,822	1,335,063	
c	19212003 Calderon Bldg ADA Imp	204,368	24,889	229,257	
a	19214000 Comm Pct 1 Unallocated (2016 CO)	355,000	55,000	410,000	
a	19214002 Hilltop Parking lot/Drainage 1	55,000	(55,000)	-	FINAL
<b>Total Increase/(Decrease) in Funds in 1921</b>			<u>-</u>		

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

## Nueces County, Texas

Page 2 of 2

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### Description

- a Reallocate funding per meeting with Comm Pusley on 11/21/17  
Project 19176000 -CR52 Renovation (match) has completed. Reallocate unused funding to 19176001-Comm Pct 1 Unallocated  
Project 19194001-Co Rd 52 Phase II has completed. Reallocate unused funding as follows:  
Reallocate \$101,835 from 19194001 to 19194000-CommPct 1 Unallocated  
Reallocate \$579,999 from 19194001 to new 19194003-Oil Belt Parking Complex  
See Commissioners Court 11/14/17 Item 4.D.1 & IFB No 3057-17 awarded to J. Carroll Weaver  
Reallocate funding in 19214002 of \$55,000 back to 19214000-Comm Pct1 Unallocated because this project will now be paid using available funding from the 2015 COs
  
- b Reallocate funding Airport Terminal Building  
See TX DOT - Amendment # 3 presented to Commissioners Court 12/13/17  
See also TX DOT Invoice dated 11/27/17 reflecting an increase of \$205,641.95  
See Commissioners Court 10/25/17 Agenda Item 4.A.6.  
See Commissioners Court 12/13/17 Agenda Item 4.A.4.
  
- c Reallocate funding for the approved Contract Change Order # 3 for the ADA Modifications -Calderon Bldg with D&SS Construction, Inc  
See Commissioners Court 11/29/17 Agenda item 4.C.2. & Construction Contract Change Order Form #3  
See also email dated 12/04/17 RE: Project 19212003 Calderon Bldg ADA Improvements
  
- d Reallocate funding Airport Terminal Building  
See International Consulting Engineers. Waterline Extension Proposal, dated 12/07/17
  
- e Reallocate funding to replace 9 HVAC systems for Records Warehouse  
See Pro Tech Mechanical Inc Service Proposal (QC0118035) submitted to Commissioners Court 01/17/18