

Nueces County, Texas

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

FROM: Dale Atchley, County Auditor

DATE: 6/6/2018

Re: Project Budget Change Order (PBCO) 67

Reallocation of budgeted funding:

	<u>PBCO</u>
19212002 Hilltop/Bill Bode Bldgs ADA Improvements	88,091.00
19212011 Bldg ADA Design Fees	(88,091.00)
Total Increase/(Decrease) in Funds in 1921	<u><u>-</u></u>

Description

Reallocate funding for Progressive Structures, Inc. Contract Change Order 01 for the ADA Modifications at the Hilltop Community Center, Commissioners Office, Pass It On Building, and Bill Bode Buildings
Approved Commissioners Court 05/23/18 Item 4.A.3.

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Seven Months Ended April 30, 2018

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance	CCT 06/06/18 PBCO67 Changes	Adjusted Capital Budget
19010100	Misc Projects	\$ 1,310,870.00	\$ 1,215,689.00	\$ -	\$ 95,181.00		\$ 95,181.00
19010400	Rd Dist IV Projects	5,674,437.73	902,725.00	2,000,000.00	2,771,712.73		2,771,712.73
19010401	I.B. McGee Park	1,800,000.00	-	12,870.00	1,787,130.00		1,787,130.00
19010402	Padre Balli Park Imp	481,170.27	-	279,757.98	201,412.29		201,412.29
19010500	Capital Project (CJ)	260,383.00	146,812.00	-	113,571.00		113,571.00
19010501	Juvenile Probation Facility Repairs	100,000.00	59,050.00	18,200.00	22,750.00		22,750.00
19010600	Capital Project (Pct 1)	350,000.00	130,928.70	0.02	219,071.28		219,071.28
19010700	Capital Project (Pct 2)	371,110.00	121,069.36	3,945.65	246,094.99		246,094.99
19010800	Capital Project (Pct 3)	350,000.00	-	-	350,000.00		350,000.00
19010900	Capital Project (Pct 4)	350,000.00	200,000.00	-	150,000.00		150,000.00
19011600	Airport Hangars	658,156.00	655,087.78	-	3,068.22		3,068.22
19012100	Hazel Bazemore Clean-up	504,059.00	431,713.77	16,705.00	55,640.23		55,640.23
19012700	Major Capital Projects Contingency	413,241.00	420,241.00	-	(7,000.00)		(7,000.00)
19012900	Court Projects Sanction Funds	74,950.00	74,949.59	-	0.41		0.41
19013000	Computers DA, Sheriff & Constables	450,000.00	428,509.24	-	21,490.76		21,490.76
19013100	Jail Water Pump	25,000.00	-	-	25,000.00		25,000.00
19013200	Calderon Tax Office	57,816.00	55,234.11	-	2,581.89		2,581.89
19013300	L. Basell Park/Phase II--COMPLETED	204,819.00	204,819.00	-	-		-
19013400	McKinzie Annex Renovations	40,000.00	36,230.00	-	3,770.00		3,770.00
19013500	Keach Family Library HVAC Phase II	169,450.00	169,450.00	-	-		-
19013600	Tax Office Remodel	100,000.00	-	-	100,000.00		100,000.00
19013621	JP2-1 Building Renovations	100,000.00	-	-	100,000.00		100,000.00
19013700	ADA Upgrades	230,000.00	195,600.00	24,355.45	10,044.55		10,044.55
19013800	Arena HVAC System	750,000.00	639,572.46	-	110,427.54		110,427.54
19013900	Parking Garage (Gate)	15,565.00	15,565.00	-	-		-
19014000	Mechanical Maint. (Steam Gen)	125,000.00	105,969.00	-	19,031.00		19,031.00
19014100	Hilltop Electrical	68,000.00	66,069.00	-	1,931.00		1,931.00
19014200	Sr Comm Services (Roof)	35,000.00	27,450.00	-	7,550.00		7,550.00
19014300	Berlanga Sr Bldg (Repairs)	50,000.00	4,347.75	-	45,652.25		45,652.25
	Total Capital Projects Department 1901	15,119,027.00	6,307,081.76	2,355,834.10	6,456,111.14	-	6,456,111.14
19150007	Terry Shamsie Blvd Imp	11,729.00	11,729.00	-	-		-
19150100	Unallocated Funds 2004 CO's	14,066.00	-	-	14,066.00		14,066.00
19151124	Ranger Station - Padre Balli Improvements	394,000.00	393,999.79	-	0.21		0.21
19151126	Records Warehouse HVAC	53,575.00	-	-	53,575.00		53,575.00
19151601	Upgrade TV System- Courthouse	202,765.00	202,764.87	-	0.13		0.13
19152002	Road rehablm - New County Roads	36,615.00	36,614.50	-	0.50		0.50
19152502	Pct 1 Channel Maintenance	499,080.73	440,118.00	-	58,962.73		58,962.73
19152503	Pct 2 Channel Maintenance	265,568.00	232,145.74	-	33,422.26		33,422.26
19152504	Pct 3 Channel Maintenance	734,617.00	688,153.97	-	46,463.03		46,463.03
19152805	Coastal Parks Capital Improvements	693,423.00	690,172.98	-	3,250.02		3,250.02
19153322	Hilltop Park Enhancement	159,652.00	112,272.13	-	47,379.87		47,379.87
19153324	L. Basell Park/Phase III--COMPLETED	72,203.27	72,203.27	-	(0.00)		(0.00)
19153325	County Jail - New Coils AC	100,000.00	118,900.00	-	(18,900.00)		(18,900.00)
19153326	Tower Elevator Doors	100,000.00	99,798.00	-	202.00		202.00
19153327	BenTek Software	-	-	-	-		-
	Total Capital Projects Department 1915	3,337,294.00	3,098,872.25	-	238,421.75	-	238,421.75
19170000	2007 CO's Unallocated	-	-	-	-		-
19170002	IT Space Renovation (07 COs) - COMPLETED	17,075.00	17,075.00	-	-		-
19170003	McKinzie Annex Expansion (07 COs)	100,000.00	100,000.00	-	-		-
19170004	Jail Management System (07 COs)	265,518.00	265,518.00	-	-		-
19171000	Heritage Center Phase II	512,627.00	512,627.50	-	(0.50)		(0.50)
19172005	Landscape & Irrigation	169,636.00	169,635.60	-	0.40		0.40
19172019	Signage	3,761.00	3,761.22	-	(0.22)		(0.22)
19172022	Repair/upgrade fairgrounds stadium	250,000.00	237,921.84	-	12,078.16		12,078.16
19172026	FFE (Furniture, Fixtures & Equip)	243,188.00	243,188.01	-	(0.01)		(0.01)
19174012	McKinzie Annex Dormitories	180,000.00	156,857.15	15,428.53	7,714.32		7,714.32
19174013	McKinzie Annex - Fire Alarm System	450,000.00	23,307.50	325.00	426,367.50		426,367.50
19175001	Jail Fire Alarm System	854,528.00	854,527.87	-	0.13		0.13
19175004	Jail GMP Study Items	505,532.00	505,531.50	-	0.50		0.50
19175011	Elevator #5 Jail Transport Renovations	300,000.00	281,300.00	-	18,700.00		18,700.00
19176000	CR 52 Renovations (Match) - COMPLETED	1,121,734.00	1,121,734.04	-	(0.04)		(0.04)
19176001	Comm Pct 1 Unallocated	61,191.00	-	-	61,191.00		61,191.00
19177004	Chiller Replacement (Juv Just Cntr)	607,664.00	494,632.32	34,685.40	78,346.28		78,346.28
19177005	Juv Justice Center Renovations	80,000.00	80,000.00	-	-		-
19178001	Case Management System	5,735,000.00	5,679,929.75	-	55,070.25		55,070.25
19178003	One Solution Add On Modules/Time Keeping System	623,378.00	657,582.35	-	(34,204.35)		(34,204.35)
19178005	Website System Upgrade	295,000.00	91,711.91	-	203,288.09		203,288.09
19178011	IT upgrades for library	40,000.00	39,793.15	-	206.85		206.85
19178012	IT wireless security softwr & equip for Coastal Prk	100,000.00	99,887.68	-	112.32		112.32
19178013	IT upgrades for public works	147,840.00	144,376.90	-	3,463.10		3,463.10
19178015	Email System - COMPLETED	133,011.00	144,826.95	-	(11,815.95)		(11,815.95)
19178018	IT Calence Networking - COMPLETED	938,057.00	938,056.68	-	0.32		0.32
19178019	IP Telephone System	1,350,182.00	786,412.08	-	563,769.92		563,769.92
19178020	IT Equip-Blade Serv. SAN,Switch	665,000.00	663,777.09	-	1,222.91		1,222.91
19178021	IT Equip-Repl 231 XP Computer	450,000.00	437,601.40	-	12,398.60		12,398.60
	Total Capital Projects Department 1917	16,199,922.00	14,751,573.49	50,438.93	1,397,909.58	-	1,397,909.58

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Seven Months Ended April 30, 2018

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance	CCT 06/06/18 PBCO67 Changes	Adjusted Capital Budget
191900	2015 Certificate of Obligations Unallocated	461,446.00	238,901.93	-	222,544.07		222,544.07
19190005	Hilltop/Bill Bode Bldgs ADA Improvements (15 COs)	94,258.00	-	86,808.00	7,450.00		7,450.00
19191000	McKinzie Annex Expansion (15 COs)	2,229,716.00	182,133.45	684,949.78	1,362,632.77		1,362,632.77
19192000	Building & Facility Improv ADA 2015 CO	2,489,031.00	1,362,386.10	279,727.08	846,917.82		846,917.82
19192001	Bishop Bldg ADA Improvements	176,644.00	-	36,150.00	140,494.00		140,494.00
19192002	Banquete Bldg ADA Improvements	129,820.00	-	-	129,820.00		129,820.00
19192003	Berlanga Bldg ADA Improvements	110,247.00	-	-	110,247.00		110,247.00
19193000	Airport Runway Extension (2015 CO)	1,632,858.00	57,478.00	-	1,575,380.00		1,575,380.00
19193001	Airport Terminal Building (2015 COs)	867,142.00	600,000.00	214,141.95	53,000.05		53,000.05
19193002	Airport Apron Project (2015 COs)	500,000.00	7,849.17	21,184.97	470,965.86		470,965.86
19194000	Comm Pct 1 (2015 COs)	101,835.00	-	-	101,835.00		101,835.00
19194001	County Rd 52, Phase II (2015 COs) - COMPLETED	1,448,035.10	1,448,034.50	-	0.60		0.60
19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000.00	683,584.98	6,081.98	310,333.04		310,333.04
19194003	Oil Belt Parking Complex (2015 COs)	579,999.00	41,053.00	263,665.34	275,280.66		275,280.66
19195001	Bishop Fire Station Renovation	329,222.00	291,351.00	-	26,263.00		26,263.00
19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000.00	122,180.74	62,883.09	64,936.17		64,936.17
19195003	Bishop Library Renov (2015 COs)	368,337.00	358,461.89	-	9,875.11		9,875.11
19195004	Bishop Senior Cntr Imprv (2015 COs)	252,441.00	198,593.62	550.31	53,297.07		53,297.07
19195005	Petronila Retention Pond (2015 COs)	750,000.00	1,000.00	-	749,000.00		749,000.00
19195006	Road Improvements (2015 COs)	1,050,000.00	-	-	1,050,000.00		1,050,000.00
19196000	2015 CO's Unallocated	-	-	-	-		-
19196001	Keach Family Library Imp	49,865.00	49,865.37	-	(0.37)		(0.37)
19196002	CR 36 Improvements	1,707,724.00	1,658,378.00	-	49,346.00		49,346.00
19196003	Terry Shamsie Blvd. Imp	1,031,980.00	1,031,980.00	-	-		-
19196004	NC Parks Restroom Facility	210,431.00	206,633.20	-	3,797.80		3,797.80
19197000	Comm Pct 4 2015 CO's Unallocated	1,864,803.55	-	-	1,864,803.55		1,864,803.55
19197001	I.B. McGee Park Imp (2015 COs)	204,332.00	196,831.26	7,500.00	0.74		0.74
19197002	Padre Balli Park Imp (2015 COs)	1,011,364.45	1,148,598.79	7,604.45	(144,838.79)		(144,838.79)
19197004	Padre Balli Concessionaire Modif (15 COs)	16,000.00	-	-	16,000.00		16,000.00
	Total Capital Projects Department 1919	20,917,531.10	9,885,295.00	1,682,854.95	9,349,381.15	-	9,349,381.15
19201000	Harbor Bridge Project	12,000,000.00	6,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00
19210000	2016 Certificates of Obligation	267,547.00	259,576.02	-	7,970.98		7,970.98
19210003	McKinzie Annex Expansion (16 COs)	200,000.00	200,000.00	-	-		-
19210006	Padre Balli Park Imp (16 COs)	150,000.00	150,000.00	-	-		-
19211000	Building & Facility Renovations	100,000.00	-	-	100,000.00		100,000.00
19211001	Courthouse Skylight Replace	900,000.00	-	-	900,000.00		900,000.00
19211002	IT Space Renovation (16 COs) - COMPLETED	140,603.00	140,603.00	-	-		-
19211003	McKinzie Annex - Waco St - Emerg Generator	1,000,000.00	94,027.50	26,725.00	879,247.50		879,247.50
19211004	Hilltop Roof Replacement	1,400,000.00	65,015.00	2,285.00	1,332,700.00		1,332,700.00
19211005	Robstown Community Center Repair	65,000.00	-	-	65,000.00		65,000.00
19211006	Berlanga Bldg Repair	55,000.00	-	-	55,000.00		55,000.00
19211007	Justice Juvenile HVAC	200,000.00	197,700.00	-	2,300.00		2,300.00
19211008	METASYS System	90,000.00	49,790.48	24,774.59	15,434.93		15,434.93
19211009	Courthouse/Jail HVAC	73,000.00	58,780.00	-	14,220.00		14,220.00
19211010	McKinzie Annex Improvements	83,000.00	64,949.54	-	18,050.46		18,050.46
19211011	CSCD Cook Bldg HVAC	90,000.00	68,775.00	-	21,225.00		21,225.00
19211012	Bishop Bldg HVAC	34,675.00	12,500.00	-	22,175.00		22,175.00
19211013	Agua Dulce Bldg HVAC	29,325.00	29,325.00	-	-		-
19211014	Web Based Control HVAC	300,000.00	-	99,149.00	200,851.00		200,851.00
19212000	Building & Facility Improv ADA 2016 CO	-	-	-	-		-
19212001	Courthouse ADA Improvements	4,240,609.00	234.04	4,155.00	4,236,219.96		4,236,219.96
19212002	Hilltop/Bill Bode Bldgs ADA Improvements (16 COs)	1,505,558.00	23,495.15	111,854.80	1,370,208.05	88,091.00	1,458,299.05
19212003	Calderon Bldg ADA Improvements	537,786.00	426,855.63	109,803.22	1,127.15		1,127.15
19212004	Polston Bldg ADA Improvements	291,802.00	-	-	291,802.00		291,802.00
19212005	Bill Bode Bldg ADA Improvements - CLOSED	-	-	-	-		-
19212006	Robstown Comm ADA Improvements	221,568.00	-	-	221,568.00		221,568.00
19212007	Bishop Bldg ADA Improvements - CLOSED	-	-	-	-		-
19212008	Banquete Bldg ADA Improvements - CLOSED	-	-	-	-		-
19212009	Berlanga Bldg ADA Improvements - CLOSED	-	-	-	-		-
19212010	Bishop Comm ADA Improvements	109,820.00	15,403.20	-	94,416.80		94,416.80
19212011	Bldg ADA Design Fees	92,857.00	-	-	92,857.00	(88,091.00)	4,766.00
19213000	County Judge Unallocated (2016 CO)	650,000.00	-	-	650,000.00		650,000.00
19214000	Comm Pct 1 Unallocated (2016 CO)	410,000.00	-	-	410,000.00		410,000.00
19214001	Haven Park (formerly T.M. Baseball Field / ADA)	125,000.00	30,433.00	17,353.24	77,213.76		77,213.76
19214002	Hilltop Parking lot/Drainage 1 - CLOSED	-	-	-	-		-
19214003	County Road 69 Drainage Improvements Project	550,000.00	285,484.84	236,065.21	28,449.95		28,449.95
19215000	Comm Pct 2 Unallocated (2016 CO)	1,000,000.00	-	-	1,000,000.00		1,000,000.00
19216000	Comm Pct 3 Unallocated (2016 CO)	700,000.00	-	-	700,000.00		700,000.00
19216001	Berlanga FEMA Repairs	300,000.00	-	298,166.56	1,833.44		1,833.44
19217000	Comm Pct 4 Unallocated (2016 CO)	904,557.00	-	-	904,557.00		904,557.00
19217001	Pier Electrical Repairs (2016 CO) - COMPLETED	190,886.00	190,886.00	-	-		-
19218001	Juvenile Iphone - COMPLETED	200,000.00	180,618.35	-	19,381.65		19,381.65
19218002	Dist Clerk Redaction Software	150,000.00	-	-	150,000.00		150,000.00
19218003	Social Service Management Software	110,000.00	40,388.13	66,066.67	3,545.20		3,545.20
19218004	Tax Office Queing System	100,000.00	-	-	100,000.00		100,000.00
19218005	Jail Management System (16 COs)	1,330,000.00	699,311.44	198,392.33	432,296.23		432,296.23

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Seven Months Ended April 30, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>	<u>CCT 06/06/18 PBCO67 Changes</u>	<u>Adjusted Capital Budget</u>
19218006	IT Switch Upgrade	150,000.00	-	2,473.80	147,526.20		147,526.20
19218007	Laserfiche Conversion	158,472.00	-	-	158,472.00		158,472.00
19218008	Replace Server	70,000.00	-	-	70,000.00		70,000.00
19218009	Network Awareness Software	95,000.00	-	-	95,000.00		95,000.00
19219000	Road, Bridges & Drainage Unallocated	1,000,000.00	8,281.00	2,500.00	989,219.00		989,219.00
19219001	CSCD Parking Lot	100,000.00	84,590.90	-	15,409.10		15,409.10
	Total Capital Projects Department 1921	20,472,065.00	3,377,023.22	1,199,764.42	15,895,277.36	-	15,895,277.36
19220000	2017 Certificates of Obligation	3,236,718.00	-	3,231,259.50	5,458.50		5,458.50
19221000	Inland Parks Repairs Unallocated (2017 COs)	300,000.00	-	-	300,000.00		300,000.00
19222000	ADA Improvements Unallocated (2017 COs)	1,000,000.00	-	-	1,000,000.00		1,000,000.00
19228000	IT Unallocated (2017 COs)	50,000.00	-	-	50,000.00		50,000.00
19228001	IT Cloud (2017 COs)	350,000.00	-	-	350,000.00		350,000.00
19229000	Road & Bridge Unallocated (2017 COs)	200,000.00	-	-	200,000.00		200,000.00
	Total Capital Projects Department 1922	5,136,718.00	-	3,231,259.50	1,905,458.50	-	1,905,458.50
	Total Capital Projects	\$ 93,182,557.10	\$ 43,419,845.72	\$ 11,520,151.90	\$ 38,242,559.48	\$ -	\$ 38,242,559.48

OTHER FUNDS
FUND 11

FUND 11 TOTAL

FUND 13

0138-5350	Comm Pct 4 Special funds	-
1309-5312	Comm Pct 4 RTA funds	-
1324-5350	Inmate Benefit (aka Inmate Commissary)	-
1329-5350	Fed. Asset Forfeiture	-
1387-5350	Comm Pct 1 Special Revenues	-

FUND 13 TOTAL