

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 11/20/2019

Re: Project Budget Change Order (PBCO) 75

Reallocation of budgeted funding:

Ref #	PBCO	
1915 - 2004 CO Capital Projects		
B 19151126 Records Warehouse HVAC	(53,575.00)	
A 19151127 Bishop Bldg Re-Roof	28,582.26	NEW
B 19151128 Fifth Floor (Crths) Bldg Renovation	53,575.00	NEW
A 19152503 Comm Pct 2 Channel Maintenance	(28,582.26)	
Total Increase/(Decrease) in Funds in 1915		-
 1919 - 2015 CO Capital Projects		
B 191900 2015 Certificates of Obligation Unallocated	(240,656.07)	
B 19191001 Fifth Floor (Crths) Bldg Renovation - Engineering	18,112.07	NEW
B 19193000 Airport Improvements (2015 CO)	(77,456.00)	
A 19195000 Comm Pct 2 (2015 COs)	66,120.18	
A 19195001 Bishop Fire Station	(24,287.00)	
A 19195003 Bishop Library Renovations	(9,875.11)	
A 19195004 Bishop Senior Center	(53,297.07)	
A 19195007 Bishop Bldg Re-Roof	21,339.00	NEW
19197010 Port A Observation Deck (Horace Caldwell Pier)	300,000.00	
Total Increase/(Decrease) in Funds in 1919		-
 1921 - 2016 CO Capital Projects		
C 19210000 2016 Certificates of Obligation		
C 19210003 McKinzie Annex Expansion (16 COs)	2,396.00	
C 19210008 McKinzie Annex Fire Alarm (16 COs)	2,931.25	
C 19211001 Courthouse Skylight Replacement	(11,345.25)	
C 19211008 METASYS System	(9,634.00)	
C 19211014 Web Based Controlled HVAC	(18,302.00)	
C 19211016 IT Data Center - Condenser Units (16 COs)	(3,963.00)	
C 19211017 Evidence Room (McKenzie Annex)	37,917.00	NEW
Total Increase/(Decrease) in Funds in 1921		-

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Twelve Months Ended September 30, 2019

Foreign Key	Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance	11/20/2019 PBCO 75 Changes	Adjusted Capital Budget
	19195003	Bishop Library Renov (2015 COs)	368,337.00	358,461.89	-	9,875.11	(9,875.11)	(0.00)
	19195004	Bishop Senior Cntr Imprv (2015 COs)	252,441.00	199,143.93	-	53,297.07	(53,297.07)	-
	19195005	Petronila Retention Pond (2015 COs)	750,000.00	3,083.00	26,579.50	720,337.50		720,337.50
PW-20-06	19195006	Road Improvements (2015 COs)	1,050,000.00	8,893.50	149,284.77	891,821.73		891,821.73
	19195007	Bishop Bldg Re-Roofing Project (15 COs)	-	-	-	-	21,339.00	21,339.00
	19196000	Comm Pet 3 Unallocate (15 COs)	3,797.43	-	-	3,797.43		3,797.43
	19196002	CR 36 Improvements	1,707,724.00	1,658,819.00	-	48,905.00		48,905.00
	19197000	Comm Pet 4 2015 CO's Unallocated	-	-	-	-		-
	19197001	J.B. McGee Park Imp (2015 COs)	949,296.76	204,331.26	-	744,965.50		744,965.50
	19197002	Padre Balli Park Imp (2015 COs)	1,156,203.24	1,156,203.24	-	-		-
	19197005	Parker Pool-Flour Bluff	175,000.00	-	103,861.86	71,138.14		71,138.14
	19197006	London County Park	-	-	-	-		-
	19197007	CR 43 Improvements (15' COs)	100,000.00	-	-	100,000.00		100,000.00
	19197008	CR 33 Improvements (15' COs)	200,000.00	-	-	200,000.00		200,000.00
	19197009	London Drainage (15' COs)	200,000.00	-	-	200,000.00		200,000.00
	19197010	Port A Observation Deck (Horace Caldwell Pier)	300,000.00	-	-	300,000.00		600,000.00
		Total Capital Projects Department 1919	17,554,089.58	9,637,170.98	1,210,247.63	6,706,670.97	-	6,706,670.97
	19201000	Harbor Bridge Project	12,000,000.00	9,000,000.00	3,000,000.00	-	-	-
	19210000	2016 Certificates of Obligation	259,576.02	259,576.02	-	-		-
	19210003	McKinzie Annex Expansion (16 COs)	225,050.46	200,000.00	25,050.46	-	2,396.00	2,396.00
	19210006	Padre Balli Park Imp (16 COs)	150,000.00	150,000.00	-	-		-
	19210008	McKinzie Annex Fire Alarm (16 COs)	828,154.43	-	360,711.92	467,442.51	2,931.25	470,373.76
	19211000	Building & Facility Renovations	93,729.70	-	4,580.00	89,149.70		89,149.70
	19211001	Courthouse Skylight Replace	71,845.57	-	-	71,845.57	(11,345.25)	60,500.32
	19211003	McKinzie Annex - Waco St - Emerg Generator	1,000,000.00	138,607.50	4,420.00	856,972.50		856,972.50
	19211004	Hilltop Roof Replacement	1,400,000.00	69,700.00	1,200.00	1,329,100.00		1,329,100.00
	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
	19211008	METASYS System	90,000.00	80,366.00	-	9,634.00	(9,634.00)	-
	19211014	Web Based Control HVAC	300,000.00	186,216.00	91,232.00	22,552.00	(18,302.00)	4,250.00
	19211015	5 th Floor Courthouse HVAC	46,400.00	-	46,400.00	-		-
	19211016	IT Data Center - Condenser Units	30,735.38	-	26,772.38	3,963.00	(3,963.00)	-
	19211017	Evidence Room (McKinzie Annex) (16 COs)	-	-	-	-	37,917.00	37,917.00
	19212000	Building & Facility Improv ADA 2016 CO	-	-	-	-		-
	19212001	Courthouse ADA Improvements	4,244,883.15	4,389.04	2,150.00	4,238,344.11		4,238,344.11
	19212002	Hilltop/Bill Bode Bldgs ADA Improvements (16 COs)	1,593,649.00	1,201,410.80	292,729.28	99,508.92		99,508.92
	19212004	Polston Bldg ADA Improvements	291,802.00	-	-	291,802.00		291,802.00
	19212006	Robstown Comm ADA Improvements	221,568.00	-	-	221,568.00		221,568.00
	19212010	Bishop Comm ADA Improvements	109,820.00	15,403.20	-	94,416.80		94,416.80
	19213000	County Judge Unallocated (2016 CO)	650,000.00	-	-	650,000.00		650,000.00
	19214000	Comm Pet 1 Unallocated (2016 CO)	437,336.95	-	-	437,336.95		437,336.95
	19214001	Haven Park (formerly T.M. Baseball Field / ADA)	125,000.00	49,491.84	64,560.08	10,948.08		10,948.08
	19215000	Comm Pet 2 Unallocated (2016 CO)	1,000,000.00	-	38,466.00	961,534.00		961,534.00
	19216000	Comm Pet 3 Unallocated (2016 CO)	701,833.44	-	-	701,833.44		701,833.44
	19216001	Berlanga FEMA Repairs --COMPLETED	298,166.56	298,166.56	-	-		-
	19217000	Comm Pet 4 Unallocated (2016 CO)	904,557.00	-	-	904,557.00		904,557.00
	19218000	Unallocated IT Projects	-	-	-	-		-
	19218002	Dist Clerk Redaction Software	50,032.78	-	-	50,032.78		50,032.78
	19218003	Social Service Management Software	110,000.00	106,454.80	-	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	1,223,087.03	1,317.50	105,595.47		105,595.47
	19218006	IT Switch Upgrade	150,000.00	16,428.16	-	133,571.84		133,571.84
	19218007	Laserfiche Conversion	24,199.63	-	16,965.71	7,233.92		7,233.92
	19218008	Replace Server	70,000.00	-	-	70,000.00		70,000.00
	19218009	Network Awareness Software	95,000.00	34,176.80	-	60,823.20		60,823.20
	19218010	NeoGov HR Software	56,963.00	-	56,963.00	-		-
	19218011	iOS Cache Server (16 COs)	726.65	-	-	726.65		726.65
	19218012	Open Gov Budgeting Software	99,967.22	-	-	99,967.22		99,967.22
	19218022	WiFi Replacement & Upgrade (16' COs)	77,309.37	-	-	77,309.37		77,309.37
	19219000	Road, Bridges & Drainage Unallocated	1,000,000.00	10,781.00	-	989,219.00		989,219.00
		Total Capital Projects Department 1921	18,358,306.31	4,044,254.75	1,033,518.33	13,280,533.23	-	13,280,533.23
	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)	266,188.66	-	-	266,188.66		266,188.66
	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	304,608.00	-	45,392.00		45,392.00
	19229000	Road & Bridge Unallocated (2017 COs)	200,000.00	-	-	200,000.00		200,000.00
		Total Capital Projects Department 1922	5,102,906.66	3,535,867.50	-	1,567,039.16	-	1,567,039.16
		Total Capital Projects	\$ 80,745,932.68	\$ 44,546,773.54	\$ 7,194,715.92	\$ 29,004,443.22	\$ -	\$ 29,004,443.22

NUECES COUNTY, TEXAS
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	19010100	Misc Projects	\$ 2,073,123.89	\$ 1,215,689.00	\$ -	\$ 857,434.89		\$ 857,434.89
	19010400	Rd Dist IV Projects	5,674,437.73	2,902,725.00	1,000,000.00	1,771,712.73		1,771,712.73
	19010401	i.B. MeGee Park	1,800,000.00	63,291.13	78,416.96	1,658,291.91		1,658,291.91
	19010402	Padre Balli Park Imp	481,170.27	323,572.98	3,617.50	153,979.79		153,979.79
	19010500	Capital Project (CJ)	310,383.00	146,812.00	-	163,571.00		163,571.00
	19010501	Juvenile Probation Facility Repairs	100,000.00	77,250.00	-	22,750.00		22,750.00
	19010600	Capital Project (Pct 1)	400,000.00	130,928.72	6,926.63	262,144.65		262,144.65
	19010700	Capital Project (Pct 2)	421,110.00	125,015.01	-	296,094.99		296,094.99
	19010800	Capital Project (Pct 3)	400,000.00	-	-	400,000.00		400,000.00
	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	451,753.77	-	52,305.23		52,305.23
	19012700	Major Capital Projects Contingency	826,482.00	420,241.00	-	406,241.00		406,241.00
	19012900	Court Projects Sanction Funds	132,662.00	74,949.59	43,582.00	14,130.41		14,130.41
	19013000	Computers DA, Sheriff & Constables	450,000.00	446,542.34	-	3,457.66		3,457.66
	19013100	Jail Water Pump	25,000.00	7,200.00	4,000.00	13,800.00		13,800.00
	19013621	JP2-1 Building Renovations	100,000.00	91,660.67	708.90	7,630.43		7,630.43
	19013700	ADA Upgrades	230,000.00	222,355.45	-	7,644.55		7,644.55
	19013800	Arena HVAC System	750,000.00	639,572.46	15,634.00	94,793.54		94,793.54
	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	6,194.25	-	43,805.75		43,805.75
	19014400	4-Yard Building Improvements	200,000.00	-	52,552.00	147,448.00		147,448.00
	19014500	Jail Parking Lot Fence & Gate Project	50,000.00	-	29,975.00	20,025.00		20,025.00
	19014600	Domestic Hot Water Crthse/Old Jail	24,000.00	-	24,000.00	-		-
	19014700	Metrocom Radio Replacement	-	-	-	-		-
		Total Capital Projects Department 1901	16,045,583.89	8,228,291.15	1,259,412.99	6,557,879.75	-	6,557,879.75
	19150100	Unallocated Funds 2004 CO's	-	-	-	-		-
	19150101	Unallocated Coastal Parks Funds 2004 CO's	138,425.73	-	-	138,425.73		138,425.73
	19151126	Records Warehouse HVAC	53,575.00	-	-	53,575.00	B (53,575.00)	-
PW-20-06	19151127	Bishop Re-Roof (04 COs)	-	-	-	-	A 28,582.26	28,582.26
	19151128	Fifth Floor Crths Building Reno (04 COs)	-	-	-	-	B 53,575.00	53,575.00
	19152502	Pet 1 Channel Maintenance (04 COs)	499,080.73	440,118.00	-	58,962.73		58,962.73
	19152503	Pet 2 Channel Maintenance (04 COs)	265,568.00	236,985.74	-	28,582.26	A (28,582.26)	-
	19152504	Pet 3 Channel Maintenance (04 COs)	734,617.00	688,153.97	-	46,463.03		46,463.03
	19153322	Hilltop Park Enhancement (04 COs)	155,020.84	112,272.13	-	42,748.71		42,748.71
		Total Capital Projects Department 1915	1,846,287.30	1,477,529.84	-	368,757.46	-	368,757.46
	19170000	2007 CO's Unallocated	-	-	-	-		-
	19170003	McKinzie Annex Expansion (07 COs)	100,000.00	100,000.00	-	-		-
	19170004	Jail Management System (07 COs)	265,518.00	265,518.00	-	-		-
	19171001	IT Data Center - Condenser Units (07 COs)	78,702.62	-	78,702.62	-		-
	19174012	McKinzie Annex Dormitories	180,000.00	178,257.10	-	1,742.90		1,742.90
	19174013	McKinzie Annex - Fire Alarm System	450,000.00	23,632.50	422,555.00	3,812.50		3,812.50
	19176001	Comm Pet 1 Unallocated	61,191.00	-	-	61,191.00		61,191.00
	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 Sys	657,582.35	657,582.35	-	-		-
	19178005	Website System Upgrade	295,000.00	153,734.77	19,000.00	122,265.23		122,265.23
	19178019	IP Telephone System	1,350,764.97	900,259.77	171,279.35	279,225.85		279,225.85
	19178020	IT Equip-Blade Serv. SAN,Switch	664,745.08	664,745.08	-	-		-
	19178022	iOS Cache Server (07 COs)	254.92	-	-	254.92		254.92
		Total Capital Projects Department 1917	9,838,758.94	8,623,659.32	691,536.97	523,562.65	-	523,562.65
	191900	2015 Certificate of Obligations Unallocated	461,446.00	238,901.93	-	222,544.07	B (240,656.07)	(18,112.00)
	19190005	Hilltop/Bill Bode Bldgs ADA Improvements (15 COs)	94,258.00	92,808.00	1,450.00	-		-
	19191000	McKinzie Annex Expansion (15 COs)	2,229,716.00	1,822,761.41	277,190.75	129,763.84		129,763.84
	19191001	Fifth Floor Crths - Engineering (15 COs)	-	-	-	-	B 18,112.07	18,112.07
	19192000	Building & Facility Improv ADA 2015 CO	2,489,031.00	1,676,063.18	121,678.64	691,289.18		691,289.18
	19192001	Bishop Bldg ADA Improvements	176,644.00	37,450.00	-	139,194.00		139,194.00
	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 Improvements (2015 CO)	1,442,561.04	57,478.00	15,875.00	1,369,208.04	B (77,456.00)	1,291,752.04
	19193001	Airport Terminal Building (2015 COs)	913,506.92	900,506.92	13,000.00	-		-
	19193002	Airport Apron Project (2015 COs)	543,932.04	42,999.93	500,927.11	5.00		5.00
	19193003	Nueces County Capital Improvement Plan (CIP)	100,000.00	-	-	100,000.00		100,000.00
	19194000	Comm Pet 1 Unallocated (2015 COs)	70,906.15	-	-	70,906.15		70,906.15
	19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000.00	689,666.96	-	310,333.04		310,333.04
	19195000	Comm Pet 2 Unallocated (2015 COs)	-	-	-	-	A 66,120.18	66,120.18
	19195001	Bishop Fire Station Renovation	329,222.00	304,535.00	400.00	24,287.00	A (24,287.00)	-
	19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000.00	185,063.83	-	64,936.17		64,936.17