

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 1/22/2020

Re: Project Budget Change Order (PBCO) 78

Reallocation of budgeted funding:

Ref #	PBCO	
1901 - Capital Projects		
C 19010401 I.B. Magee Park	483.93	
B&C 19010900 Capital Projects-Comm Pct 4	(65,733.93)	
B 19010901 Management Services-IB Magee	65,250.00	NEW
A 19012700 Major Capital Projects Contingency	(109,178.65)	
A 19014800 Central Jury Room Upgrades	49,891.10	NEW
A 19014900 Library Technology Upgrades	59,287.55	NEW
Total Increase/(Decrease) in Funds in 1901	-	
 1919 - 2015 CO Capital Projects		
D 19197001 I.B. Magee Park Improvements	0.50	
D 19197005 Parker Pool-Flour Bluff	(0.50)	
Total Increase/(Decrease) in Funds in 1919	-	
 1921 - 2016 CO Capital Projects		
E 19215000 Comm Pct 2 Unlocated (2016 CO)	(41,240.00)	
E 19215001 Tierra Grande Drainage Study	41,240.00	NEW
Total Increase/(Decrease) in Funds in 1921	-	
 1923 - 2019 Tax Notes Capital Projects		
F-J 19230000 2019 Tax Notes - Unallocated	(584,148.71)	
F 19231001 Courthouse/Jail Chiller Replacement Project	128,949.00	
G 19231006 Ext. Crths Repairs-Safety Measures	190,244.71	NEW
G 19231007 Ext. Crths Remediation	23,465.00	NEW
H 19238001 Software as a Service (SAAS)	65,001.00	NEW
I 19238502 Body Cameras & Tasers	72,500.00	NEW
J 19239002 CR69 (CR52 to Robstown City Limits)	40,959.00	
J 19239005 CR48 from FM1889 to CR69	63,030.00	NEW
Total Increase/(Decrease) in Funds in 1923	-	

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Description

A	Reallocate budget for new capital projects: Central Jury Room Upgrades and Library Technology Upgrades Central Jury Room Upgrades <i>Gateway Printing & Office Supply</i>		Chair replacement \$ 49,891.10
	Library Technology Upgrades <i>Insight</i> <i>CDW Government</i> <i>Dell</i>		Infrastructure \$ 21,123.53 IT Equipment 33,644.02 IT Equipment (Law Library) 4,520.00 <hr style="width: 100%;"/> Project subtotal \$ 59,287.55
B	Reallocate Budget for Construction/Project Management Services of the I.B. Magee RV Park P&M Commerical Operations, LLC approved CCT 11/20/19 Item 4.A.12		Project management \$ 65,250.00
C	Reallocate Budget for construction & final plans and digital printing costs for I.B. Magee RV Park		\$ 483.93
D	Reallocate Budget to cover shortage for I.B. Magee RV Park		
E	Reallocate Budget for new project: Tierra Grande Drainage Study <i>International Consulting Engineering (ICE)</i> approved CCT 12/12/18 Item 4.A.14		engineering services \$ 41,240.00
F	Reallocate Budget for additional costs related to the Courthouse & Jail Chillers from the 2019 Tax Notes <i>Malek Inc.</i> Total estimated cost of \$177,949, going before Commissioners Court for approval 01/22/20 see also related item on PBCO 77 Ref # B approved by Commissioners Court on 01/08/20 Item 4.D.2.		water chiller rental \$ 128,949.00
G	Reallocate budget for new capital projects: Ext. Courthouse Safety and Ext. Courthouse Remediation Exterior Courthouse Repairs - Safety Measures <i>Castro Roofing</i> Exterior Courthouse Remediation <i>Castro Roofing</i>		overhead protection \$ 190,244.71 Assessment \$ 23,465.00
H	Reallocate budget for Software as a Service (SAAS) web-based policy management software <i>SHI</i> approved CCT 01/08/20 Item 3.J.		myPolicies software \$ 65,001.00
I	Reallocate budget for body cameras and tasers from the 2019 Tax Notes Previously discussed and approved CCT 01/08/20 Item 3.R.		50 body cameras & tasers \$ 50,000.00

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Re: Project Budget Change Order (PBCO) 78

Description

J Reallocate Budget for additional costs related to CR69 from CR52 to Robstown city limits and CR48 from FM1889 to CR69

CR69 from CR52 to Robstown city limits

Hanson Professional Services (CCT 12/04/19 Item 4.B.2)

engineering services \$ 40,959.00

CR48 from FM1889 to CR69

Hanson Professional Services (CCT 12/04/19 Item 4.B.2)

engineering services \$ 57,980.00

Rock Engineering

soil testing 5,050.00

Project subtotal \$ 63,030.00

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	CCT 01/22/20 PBCO 78 Changes	Adjusted Capital Budget
Unallocated	19010100	Misc Projects	\$ 2,048,859.93	\$ 1,215,689.00	\$ -	\$ 833,170.93		\$ 833,170.93
CR-01-00	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. McGee Park	1,953,979.79	63,291.13	78,416.96	1,812,271.70	C 483.93	1,812,755.63
	19010402	Padre Balli Park Imp	327,190.48	323,572.98	3,617.50	-		-
Unallocated	19010500	Capital Project (CJ)	310,383.00	146,812.00	-	163,571.00		163,571.00
LE-01-01	19010501	Juvenile Probation Facility Repairs	100,000.00	77,250.00	-	22,750.00		22,750.00
Unallocated	19010600	Capital Project (Pct 1)	400,000.00	130,928.72	6,926.63	262,144.65		262,144.65
Unallocated	19010700	Capital Project (Pct 2)	421,110.00	125,015.01	-	296,094.99		296,094.99
Unallocated	19010800	Capital Project (Pct 3)	400,000.00	-	-	400,000.00		400,000.00
Unallocated	19010900	Capital Project (Pct 4)	350,000.00	200,000.00	-	150,000.00	BRC (65,733.93)	84,266.07
NEW	19010901	Management Services-IB Magee	-	-	-	-	B 65,250.00	65,250.00
AP-01-01	19011600	Airport Hangars	658,156.00	655,087.78	-	3,068.22		3,068.22
PI-01-01	19012100	Hazel Bazemore Clean-up	504,059.00	451,753.77	-	52,305.23		52,305.23
Unallocated	19012700	Major Capital Projects Contingency	826,482.00	420,241.00	-	406,241.00	A (109,178.65)	297,062.35
	19012900	Court Projects Sanction Funds	168,014.05	74,949.59	43,582.00	49,482.46		49,482.46
COMPLETED	19013000	Computers DA, Sheriff & Constables--CLOSED 09	446,542.34	446,542.34	-	0.00		0.00
PW-01-02	19013100	Jail Water Pump	25,000.00	7,200.00	4,000.00	13,800.00		13,800.00
COMPLETED	19013621	JP2-1 Building Renovations--CLOSED 09/30/19	92,369.57	91,660.67	708.90	0.00		0.00
PW-01-01	19013700	ADA Upgrades	230,000.00	222,355.45	-	7,644.55		7,644.55
FG-01-01	19013800	Arena HVAC System	750,000.00	639,572.46	15,634.00	94,793.54		94,793.54
PW-01-03	19014200	Sr Comm Services (Roof)	35,000.00	27,450.00	-	7,550.00		7,550.00
PW-	19014300	Berlanga Sr Bldg (Repairs)	50,000.00	6,194.25	-	43,805.75		43,805.75
PW-	19014400	4-Yard Building Improvements	200,000.00	-	52,552.00	147,448.00		147,448.00
PW-	19014500	Jail Parking Lot Fence & Gate Project	50,000.00	-	29,975.00	20,025.00		20,025.00
PW-	19014600	Domestic Hot Water Crhse/Old Jail	24,000.00	-	24,000.00	-		-
LE20-04	19014700	Metrocom Radio Replacement	-	-	-	-		-
NEW	19014800	Central Jury Room Upgrades	-	-	-	-	A 49,891.10	49,891.10
NEW	19014900	Library Technology Upgrades	-	-	-	-	A 59,287.55	59,287.55
			-	-	-	-		-
		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
Unallocated	19150100	Unallocated Funds 2004 CO's	-	-	-	-		-
	19150101	IB Magee Improvements (04 CO's)	138,425.73	-	-	138,425.73		138,425.73
	19151126	Records Warehouse HVAC	-	-	-	-		-
PW-20-06	19151127	Bishop Re-Roof (04 COs)	28,582.26	-	-	28,582.26		28,582.26
	19151128	Fifth Floor Crths Building Reno (04 COs)	53,575.00	-	-	53,575.00		53,575.00
Unallocated	19152502	Pct 1 Channel Maintenance (04 COs)	499,080.73	440,118.00	-	58,962.73		58,962.73
Unallocated	19152503	Pct 2 Channel Maintenance (04 COs)	236,985.74	236,985.74	-	-		-
Unallocated	19152504	Pct 3 Channel Maintenance (04 COs)	734,617.00	688,153.97	-	46,463.03		46,463.03
COMPLETED	19153322	Hilltop Park Enhancement (04 COs)--COMPLETE	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
Unallocated	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
Unallocated	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
COMPLETED	19178020	IT Equip-Blade Serv. SAN,Switch--COMPLETED	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
Unallocated	191900	2015 Certificate of Obligations Unallocated	220,789.93	238,901.93	-	(18,112.00)		(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)	18,112.07	-	-	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)	1,365,105.04	57,478.00	15,875.00	1,291,752.04		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
Unallocated	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
Unallocated	19195000	Comm Pet 2 Unallocated (2015 COs)	66,120.18	-	-	66,120.18		66,120.18
	19195001	Bishop Fire Station Renovation	304,935.00	304,535.00	400.00	-		-
	19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000.00	185,063.83	-	64,936.17		64,936.17

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	CCT 01/22/20 PBCO 78 Changes	Adjusted Capital Budget
	19195003	Bishop Library Renov (2015 COs)	358,461.89	358,461.89	-	-		-
	19195004	Bishop Senior Cntr Imprv (2015 COs)	199,143.93	199,143.93	-	-		-
	19195005	Petronila Retention Pond (2015 COs)	750,000.00	3,083.00	26,579.50	720,337.50		720,337.50
	19195006	Road Improvements (2015 COs)	1,050,000.00	8,893.50	149,284.77	891,821.73		891,821.73
PW-20-06	19195007	Bishop Bldg Re-Roofing Project (15 COs)	21,339.00	-	-	21,339.00		21,339.00
Unallocated	19196000	Comm Pct 3 Unallocate (15 COs)	3,797.43	-	-	3,797.43		3,797.43
CR-	19196002	CR 36 Improvements	1,707,724.00	1,658,819.00	-	48,905.00		48,905.00
Unallocated	19197000	Comm Pct 4 2015 CO's Unallocated	-	-	-	-		-
PC-	19197001	I.B. MeGee Park Imp (2015 COs)	949,296.76	204,331.26	-	744,965.50	D 0.50	744,966.00
PC-	19197002	Padre Balli Park Imp (2015 COs)	1,156,203.24	1,156,203.24	-	-		-
PI-	19197005	Parker Pool-Flour Bluff	175,000.00	-	103,861.86	71,138.14	D (0.50)	71,137.64
PI-	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)	600,000.00	-	-	600,000.00		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	-	-	-
Unallocated	19210000	2016 Certificates of Obligation	259,576.02	259,576.02	-	-		-
	19210003	McKinzie Annex Expansion (16 COs)	227,446.46	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)	831,085.68	-	360,711.92	470,373.76		470,373.76
	19211000	Building & Facility Renovatons	28,729.70	-	4,580.00	24,149.70		24,149.70
	19211001	Courthouse Skylight Replace	60,500.32	-	-	60,500.32		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	80,366.00	80,366.00	-	-		-
	19211014	Web Based Control HVAC	281,698.00	186,216.00	91,232.00	4,250.00		4,250.00
	19211015	5 th Floor Courthouse HVAC	46,400.00	-	46,400.00	-		-
	19211016	IT Data Center - Condenser Units	26,772.38	-	26,772.38	-		-
	19211017	Evidence Room (McKinzie Annex) (16 COs)	37,917.00	-	-	37,917.00		37,917.00
	19211018	4-Yard Building Improvments (16 COs) - NEW	65,000.00	-	-	65,000.00		65,000.00
	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
Unallocated	19213000	County Judge Unallocated (2016 CO)	350,000.00	-	-	350,000.00		350,000.00
NEW	19213001	Courthouse Security / Cyber Security - NEW	300,000.00	-	-	300,000.00		300,000.00
Unallocated	19214000	Comm Pct 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
Unallocated	19215000	Comm Pct 2 Unlocated (2016 CO)	898,790.27	-	-	898,790.27	E (41,240.00)	857,550.27
	19215001	Tierra Grande Drainage Study	-	-	38,466.00	(38,466.00)	E 41,240.00	2,774.00
	19215002	Bush Street Facility Fence	101,209.73	-	-	101,209.73		101,209.73
Unallocated	19216000	Comm Pct 3 Unallocated (2016 CO)	701,833.44	-	-	701,833.44		701,833.44
COMPLETED	19216001	Berlanga FEMA Repairs --COMPLETED	298,166.56	298,166.56	-	-		-
Unallocated	19217000	Comm Pct 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 IHR 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
Unallocated	19220000	2017 Certificates of Obligation	3,236,718.00	3,231,259.50	-	5,458.50		5,458.50
Unallocated	19221000	Inland Parks Repairs Unallocated (2017 COs)	266,188.66	-	-	266,188.66		266,188.66
Unallocated	19222000	ADA Improvements Unallocated (2017 COs)	1,000,000.00	-	-	1,000,000.00		1,000,000.00
Unallocated	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
Unallocated	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

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	CCT 01/22/20 PBCO 78 Changes	Adjusted Capital Budget
Unallocated	19230000	2019 Tax Note - Unallocated	33,403,784.38	-	-	33,403,784.38	F-J (584,148.71)	32,819,635.67
PW-20-01	19231000	Courthouse - Unallocated	-	-	-	-		-
PW-20-01	19231001	Chillers (Courthouse & Jail)	1,587,388.00	-	-	1,587,388.00	F 128,949.00	1,716,337.00
PW-20-06	19231002	Bishop Building Re-Roofing Project	99,241.00	-	-	99,241.00		99,241.00
PW-20-10	19231003	Jail Elevators	784,916.00	-	-	784,916.00		784,916.00
PW-20-01	19231005	Tower Elevators	1,656,021.71	-	-	1,656,021.71		1,656,021.71
PW-20-01	19231006	Ext. Crths Repairs-Safety Measures	-	-	-	-	G 190,244.71	190,244.71
PW-20-01	19231007	Ext. Crths Remediation	-	-	-	-	G 23,465.00	23,465.00
FG-20-01	19231250	Fairgrounds Imprv-Immediate Needs	-	-	-	-		-
FG-20-01	19231251	Faigrounds Ballroom B HVAC	-	-	-	-		-
ME-20-01	19231565	Medical Examiner Facility Plan	103,500.00	-	-	103,500.00		103,500.00
Unallocated	19232000	ADA Unallocated	-	-	-	-		-
	19233000	Airport	-	-	-	-		-
PC-24-01	19237001	Bob Hall Pier Inspection	114,907.00	-	-	114,907.00		114,907.00
Unallocated	19238000	IT Unallocated	-	-	-	-		-
PW-20-04	19238001	Software as a Service (SAAS)	-	-	-	-	H 65,001.00	65,001.00
Unallocated	19238500	Equipment (Unallocated)	-	-	-	-		-
LE-20-04	19238501	Metrocom Radio Replacements	2,167,994.91	-	-	2,167,994.91		2,167,994.91
LE-20-05	19238502	Body Cameras & Tasers	-	-	-	-	I 72,500.00	72,500.00
Unallocated	19239000	Road & Bridge Unallocated	-	-	-	-		-
CR-20-01	19239001	CR67 (SH44 to CR28)	161,550.00	-	-	161,550.00		161,550.00
CR-20-02	19239002	CR69 (CR52 to Robstown City Limits)	10,000.00	-	-	10,000.00	J 40,959.00	50,959.00
CR-20-03	19239003	CR73 (FM624 to Rock Island Dr)	105,597.00	-	-	105,597.00		105,597.00
CR-22-03	19239004	CR33 (FM43 to 1 Mile North)	7,100.00	-	-	7,100.00		7,100.00
CR-24-02	19239005	CR48 from FM1889 to CR69	-	-	-	-	J 63,030.00	63,030.00
PW-20-02	19239501	Drainage Master Plan	108,000.00	-	-	108,000.00		108,000.00
			-	-	-	-		-
		Total Capital Projects Department 1923	40,310,000	-	-	40,310,000.00	-	40,310,000.00
		Total Capital Projects	\$ 121,055,932.68	\$ 44,546,773.54	\$ 7,194,715.92	\$ 69,314,443.22	\$ -	\$ 69,314,443.22