

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 2/12/2020

Re: Project Budget Change Order (PBCO) 79

Reallocation of budgeted funding:

Ref #	PBCO	
1901 - Capital Projects		
A 19013700 ADA Upgrades	(7,644.55)	
A 19010900 Capital Projects-Comm Pct 4	(4,815.45)	
A 19010902 Bob Hall Pier-ADA Ramp Upgrade	12,460.00	NEW
E 19010501 Juvenile Prob Facility Repair	(22,750.00)	
E/F 19011600 Airport Hangars	(3,068.22)	
F 19010100 Misc Projects	2,722.63	
E 19015000 Bishop Bldg-BackUp Generator	23,095.59	NEW
G 19010700 Capital Proj Fund (Pct 2)	(5,850.00)	
G 19015000 Bishop Bldg. BackUp Generator	5,850.00	NEW
N 19010900 Capital Proj Fund(Pct 4)	(52,097.36)	
N 19010903 Parker Pool Flour Bluff	52,097.36	NEW
Total Increase/(Decrease) in Funds in 1901	-	
 1915 - 2004 CO Capital Projects		
B 19151127 Bishop Bldg Re-Roof	(10,000.65)	
B 19153328 Amistad Veterans Memorial Park Walking Trail	10,000.65	NEW
H 19153322 Hilltop Park Enhancement	(42,748.71)	
H 19152502 Precinct 1 Channel Maintenance	(11,544.18)	
H 19153402 Hazel Bazemore Park Imp.	54,292.89	NEW
Total Increase/(Decrease) in Funds in 1915	-	
 1919 - 2015 CO Capital Projects		
C 19192000 ADA Improvements	(44,554.62)	
C 19197011 Padre Balli-Shower/Restroom ADA	44,554.62	NEW
Total Increase/(Decrease) in Funds in 1919	-	

1921 - 2016 CO Capital Projects

I	19211001	Courthouse Skylight Replace	(7,186.67)	
I	19210008	McKinzie Annex Fire Alarm (16)	7,186.67	
J	19215000	Commissioner Pct 2	(4,820.00)	
J	19215002	Bush Street Facility Fence	4,820.00	
K	19211003	Waco St - Emergency Gen	(169,295.00)	
K	19211019	Architect/Engineer Services	169,295.00	NEW
Total Increase/(Decrease) in Funds in 1921			<u>-</u>	

1923 - 2019 Tax Notes Capital Projects

D	19230000	2019 Tax Notes - Unallocated	(52,753.00)	
D	19231001	Courthouse/Jail Chiller Replacement Project	52,753.00	
L/M	19230000	2019 Tax Note Unallocated	(211,173.00)	
L	19239006	CR 22 from SH 286 to CR 51	111,944.00	NEW
M	19239007	CR 49 from FM43 to FM244	99,229.00	NEW
Total Increase/(Decrease) in Funds in 1923			<u>-</u>	