

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 3/11/2020

Re: Project Budget Change Order (PBCO) 81

Reallocation of budgeted funding:

Ref #	<u>PBCO</u>
1901 - Capital Projects	
A 19012700 Major Capital Projects Contingency	(255,000.00)
A 19012701 Def Eco Adj Asst Grant (DEAAG)	255,000.00
Total Increase/(Decrease) in Funds in 1901	<u><u>-</u></u>
1921 - 2016 CO Capital Projects	
B 19215000 Commissioner Pct 2 - Unallocated	(9,540.00)
B 19215002 Bush Street Facility Fence	9,540.00
E 19217000 Commissioner Pct 4 - Unallocated	(15,277.40)
E 19217003 Mobile Message Board	15,277.40
Total Increase/(Decrease) in Funds in 1921	<u><u>-</u></u>
1923 - 2019 Tax Notes Capital Projects	
C/D 19230000 2019 Tax Notes - Unallocated	(162,339.08)
C 19238001 Software as a Service (SAAS)	52,097.58
D 19238502 Body Cameras & Tasers	110,241.50
Total Increase/(Decrease) in Funds in 1923	<u><u>-</u></u>

Re: Project Budget Change Order (PBCO) 81

Description

A Defense Economic Adjustment Assistance Grant (DEAAG) Program for NAS - CC for purposes of acquiring land to prevent encroachment near Navy Outlying Landing Field Cabaniss

Grant submission authorized CCT 02/26/20 Item 3.P.

B Reallocate additional budget for the fence at 5655 Bush Road Facility.

see also related Capital Project Budget Change Orders

PBCO 77 Ref # A	CCT 01/08/20
PBCO 79 Ref # J	CCT 02/12/20
PBCO 80 Ref # A	CCT 02/26/20

C Reallocate budget for Software as a Service (SAAS) web-based policy management software

Policy Management Software	<i>SHI</i>	\$	65,001.00
approved CCT 01/08/20 Item 3.J.			
Boards & Commissions Software	<i>Granicus</i>		52,097.58
approved CCT 02/26/20 Item 3.E.			
		\$	<u>117,098.58</u>

see also related Capital Project Budget Change Order PBCO 78 Ref # H (CCT 01/22/20)

D Reallocate additional budget for body cameras and tasers from the 2019 Tax Notes

Previously discussed and approved CCT 02/12/20 Item 3.O.

Tasers (Yr 1 Total)	<i>Axon Enterprise Inc</i>	\$	139,581.50
Body Cameras (Yr 1 Total)	<i>Axon Enterprise Inc</i>		43,160.00
		\$	<u>182,741.50</u>

see also related Capital Project Budget Change Order PBCO 78 Ref # I (CCT 01/22/20)

E Reallocate Budget for new capital project to cover solar message board for beach safety

Solar Mobile Message Board (TXMAS Contract #8-78040)	<i>TAPCO</i>	\$	15,277.40
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