

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 5/27/2020

Re: Project Budget Change Order (PBCO) 85

Reallocation of budgeted funding:

Ref #		PBCO	
1901 - Capital Projects			
A	19010700 Capital Projects-Comm Pct 2	(15,557.00)	
A	19010701 Mobile Emergency Operation Center	15,557.00	
B & C	19012700 Major Capital Projects Contingency	(41,755.93)	
C	19014220 Bill Bode Bldg - Roof Replacement	38,148.74	NEW
C	19014400 4-Yard Building Improvements	(466.52)	
C	19014500 Jail Parking Lot Fence & Gate	(20,025.00)	
C	19014900 Library Technology Upgrades	(305.82)	
B	19015100 Equip & Furniture - 5th Flr Multipurpose Rm	24,404.53	NEW
Total Increase/(Decrease) in Funds in 1901		-	
 1921 - 2016 CO Capital Projects			
C	19210000 2016 Certificates of Obligation	(24,415.00)	
C	19211000 Building & Facility Renovatons	(22,529.70)	
C	19211020 Bill Bode Bldg - Roof Replacement	60,500.02	NEW
C	19212002 Hilltop/Bill Bode Bldgs ADA Improvements	(13,555.32)	
D	19216000 Comm Pct 3 Unallocated (2016 CO)	(39,510.00)	
D	19216002 Agua Dule Baseball Improvements	39,510.00	NEW
Total Increase/(Decrease) in Funds in 1921		-	
 1923 - 2019 Tax Notes Capital Projects			
E - H	19230000 2019 Tax Notes - Unallocated	(483,679.00)	
E	19231001 Courthouse/Jail Chiller Replacement Project	56,101.00	
F	19231007 Ext. Crths Remediation	216,589.00	
G	19231850 Animal Care Building Study	22,000.00	NEW
H	19239502 N. Beach Envir Srvcs Phase 1 & Permitting	188,989.00	NEW
Total Increase/(Decrease) in Funds in 1923		-	

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A	Reallocate budget to cover additional expenses related to the Mobile Emergency Operation Center			
	Texas Facilities Commission			\$4,400.00
	PO# 367317	Container conversion to Mobile Operating Center		
	E&B Painting & Construction			\$1,735.00
	PO# 367320	Powerwash, prime, and paint container	1,250.00	
	PO# 367566	Roof repair on storage container	485.00	
	Jiminez Engineering Solutions DBA Internal Consulting Engineers (ICE)			\$26,092.00
	PO# 367319	Design Costs	9,422.00	
	PO# 367318	Develop architectural, floor, mechanical & electrical plans	16,670.00	(see PBCO84 Ref#A)
B	Reallocate budget to cover equipment and furniture costs for the 5th floor multi-purpose room			
	Coastal Office Solutions			\$24,404.53
	PO# 367511	Tables, chairs, lockers		
C	Reallocate budget to cover the Bill Bode building design build roof replacement, Buy Board Contract 520-16, with Spaw Glass , pending Commissioners Court approval on 05/27/2020			
	Spaw GlassContractors, Inc (approval pending)		BuyBoard # 520-16	\$98,648.76
D	Reallocate budget to cover the field improvements proposal from the Buffel Grass Seed Company, Inc. in the amount of \$39,510 for the Agua Dulce Baseball field			
E	Reallocate \$56,101 of additional budget for the Courthouse and Jail Chiller Replacement Project			
	Stridde, Callins & Associates	approved CCT 04/22/2020 Item 4.B.2.		\$40,000.00
		Supplemental Agreement No. 2 to include costs for project and construction administration services		
	Roy C. Garrett	Provide and Install new Marley Gearbox		16,101.00
				<u>\$ 56,101.00</u>
F	Reallocating budget to cover Richter Architects Supplemental Agreement No. 1 for the Courthouse Exterior Remediation			
	approved by Commissioners Court on 05/06/2020 Item 4.A.2.			
		Design Phase	\$191,705.00	
		Bid Phase	24,884.00	
		<u>Supplemental Agreement No. 1 Subtotal</u>	<u>\$216,589.00</u>	

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G	Reallocate budget for a needs assessment study and conceptual design proposal to be performed by Shelter Planners of America		
	Shelter Planners of America		\$22,000.00
		Needs Assessment Study	\$7,250.00
		<i>Conceptual Design</i>	9,400.00
		<i>Travel Reimbursement</i>	5,000.00
		<i>Miscellaneous reimbursable costs</i>	350.00
H	Reallocate budget to cover the environmental Services Proposal, with Coastal Environments, Inc, pending Commissioners Court approval on 05/27/2020		
	Coastal Environments, Inc (approval pending)		\$188,989.00
	<i>Environmental and Regulatory Permitting for dredging of an approximate 17-acre canal and associated dredge-material placement areas on North Beach, Nueces County, TX</i>		