

Recommended
C.O. Project Change Order

1901 - Capital Projects		Increase	Decrease
19010100	Misc. Capital Projects	\$ <u>303,955.15</u> \$ 303,955.15	<u> </u> \$ 0.00
1917 -2007 CO Capital Projects		Increase	Decrease
19170000	2007 CO's Unallocated	\$ <u>58,524.82</u> \$ 58,524.82	<u> </u> \$ 0.00
1919 -2015 CO Capital Projects		Increase	Decrease
19190000	2015 COs Unallocated	\$ <u>421,523.76</u> \$ 421,523.76	<u> </u> \$ 0.00
1921 -2016 Tax Notes		Increase	Decrease
19210000	2016 COs Unallocated	\$ <u>796,092.10</u> \$ 796,092.10	<u> </u> \$ 0.00
1922 -2017 Tax Notes		Increase	Decrease
19220000	2017 COs Unallocated	\$ <u>71,784.13</u> \$ 71,784.13	<u> </u> \$ 0.00

Increase Capital Projects Budgets for the interest earned during the 16/17, 17/18, and 18/19 fiscal years

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		Increase	Decrease
1915 – 2004 CO Capital Projects			
19150100	2004 CO's Unallocated	\$ 4,210.34	
		<u>\$ 4,210.34</u>	<u>\$ 0.00</u>

Increase Capital Projects Budgets for the interest earned during the 16/17, 17/18, and 18/19 fiscal years

Recommended – Commissioner Pct 4
C.O. Project Change Order

	1901 - Capital Projects	Increase	Decrease
19010400	Road District IV Projects	\$111,248.65	
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		\$111,248.65	\$ 0

Harbor Island property lease agreement
Agreement dated 12/17/14
Martin Operating Partnership, LP

Notes: Increase budget for revenue received from Martin Operating Partnership, L.P. (Damon King) for revenues on the 7 acres on Harbor Island property lease (agreement dated 12/17/14). Payment received covers period 02/01/19 to 01/31/20.

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1919 -2015 CO Capital Projects		Increase	Decrease
19197010	Port A. Observation Deck (Horace Caldwell Pier)	\$ 250,000.00 \$ 250,000.00	\$ _____ \$ 0.00

**U.S. Fish and Wildlife Proposal
Observation Deck at Horace Caldwell Pier
Commissioners Court 07/31/19 Item # 4.A.4**

**Port of Corpus Christi Funding Agreement for \$250,000 for Horace Caldwell Pier
Commissioners Court 11/20/19 Item # 4.A.3**

RECAP: 19197010 – Port Aransas Observation Deck (Horace Caldwell Pier)

PBCO 74 Ref #C	Approved CCT 09/25/19	\$300,000
PBCO 75 Ref #B	Approved CCT 11/20/19	\$300,000