

Nueces County, Texas

TO: Dale Atchley, County Auditor

FROM: Lisa Davis, Budget Accountant

DATE: 7/29/2020

Re: Project Budget Change Order (PBCO) 86

Reallocation of budgeted funding:

Ref #	PBCO
1901 - Capital Projects	
A 19010100 Misc Projects	303,955.15
C 19010400 Rd Dist IV Projects	111,248.65
Total Increase/(Decrease) in Funds in 1901	415,203.80
1915 - 2004 CO Capital Projects	
B 19150100 Unallocated Funds 2004 CO's	4,210.34
Total Increase/(Decrease) in Funds in 1915	4,210.34
1917 - 2007 CO Capital Projects	
A 19170000 2007 CO's Unallocated	58,524.82
Total Increase/(Decrease) in Funds in 1917	58,524.82
1919 - 2015 CO Capital Projects	
A 191900 2015 Certificates of Obligation Unallocated	421,523.76
D 19197010 Port A Observation Deck (Horace Caldwell Pier)	250,000.00
Total Increase/(Decrease) in Funds in 1919	671,523.76
1921 - 2016 CO Capital Projects	
A 19210000 2016 Certificates of Obligation	796,092.10
Total Increase/(Decrease) in Funds in 1921	796,092.10
1922 - 2017 CO Capital Projects	
A 19220000 2017 Certificates of Obligation	71,784.13
Total Increase/(Decrease) in Funds in 1922	71,784.13

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Description

- A Increase Capital Projects Budgets for Interest Earned during the 16/17, 17/18, and 18/19 Fiscal Years

- B Increase Capital Projects Budgets for Unrecognized Interest Earned for 17/18 and 18/19 Fiscal Years

- C Increase Capital Projects Budget for \$111,248.65 received from the Martin for the Road District IV Land Lease for the period of 02/01/2019 to 01/31/2020 (revenue warrant 111239)
See also Harbor Island property lease agreement dated 12/17/14, Martin Operating Partnership, LP

- D Increase Capital Projects Budget for \$250,000 received from the Port of Corpus Christi for the (Horace Caldwell Pier) Port Aransas Observation Deck (revenue warrant 112795)
See also U.S. Fish and Wildlife Proposal, Observation Deck at Horace Caldwell Pier, CCT 07/31/19 Item 4.A.4
See also Port of Corpus Christi Funding Agreement for \$250,000 for Horace Caldwell Pier, CCT 11/20/19 Item 4.A.3