

Recommended  
C.O. Project Change Order

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General Capital Projects (1901)	Increase	Decrease
19010100 Misc Projects		52,000.00
19012701 Def Eco Adj Asst Grant (DEAAG)	52,000.00	
	<u>52,000.00</u>	<u>52,000.00</u>

**DEAAG Application for NAS - CC  
Resolution authorizing Submission  
CCT 10/12/20 Agenda Item 2B2  
\$52,000 - Additional County Share  
Total Match - \$307,000**



Resolution authorizing Submission  
CCT 2/26/20 Agenda Item 3P  
Match - \$255,000



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2007 CO's - (1917)		Increase	Decrease
19170000	2007 CO's Unallocated		59,417.72
19172031	Energy Savings Project/Mobilization Fee	59,417.72	
		<u>59,417.72</u>	<u>59,417.72</u>

New Project

2015 CO's - (1919)		Increase	Decrease
191900	2015 CO's Unallocated		369,934.76
19191002	Energy Savings Project/Mobilization Fee	369,934.76	
		<u>369,934.76</u>	<u>369,934.76</u>

New Project

2016 CO's - (1921)		Increase	Decrease
19210000	2016 CO's Unallocated		749,092.27
19211026	Energy Savings Project/Mobilization Fee	749,092.27	
		<u>749,092.27</u>	<u>749,092.27</u>

New Project

2017 CO's - (1922)		Increase	Decrease
19220000	2017 CO's Unallocated		77,242.63
19221501	Energy Savings Project/Mobilization Fee	77,242.63	
		<u>77,242.63</u>	<u>77,242.63</u>

New Project

2019 - Tax Note - (1923)		Increase	Decrease
19230000	2019 Tax Note Unallocated		8,027,311.62
19231009	Energy Savings Project/Mobilization Fee	5,250,692.22	
19231010	ABM - Energy Savings Project	2,776,619.40	
		<u>8,027,311.62</u>	<u>8,027,311.62</u>

New Project

New Project

ABM Building Svcs LLC - \$32,531,898.00  
 CCT 9/23/20 Agenda Item 4A6  
 ABM Building Svcs LLC - CCT 9/23/20  
 Allied States Purchasing Cooperative  
 Contract No. 18-7302  
 20% Mobilization Fee - \$6,506,379.60

\$32,531,898 Bundled Energy Solutions - ABM  
 \$23,248,899 Lease Finance - Banc of America Capital Corp  
\$9,282,999 Net County Funds

\$59,417.72 2007 CO's Unallocated - (1917)  
 \$369,934.76 2015 CO's Unallocated - (1919)  
 \$749,092.27 2016 CO's Unallocated - (1921)  
 \$77,242.63 2017 CO's Unallocated - (1922)

\$1,255,687.38 Grand Total Unallocated CO's  
\$8,027,311.62 2019 Tax Note - (1923)

\$9,282,999.00 County Share Total

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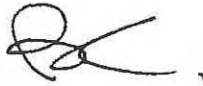
2007 CO's (1917)	Increase	Decrease
19176001 Commissioner Pct 1		61,191.00
19172032 Hazel Bazemore- Capital Playground Eqpt	61,191.00	New Project
	61,191.00	61,191.00

2015 CO's (1919)	Increase	Decrease
19194000 Commissioner Pct 1		50,764.60
19194005 Hazel Bazemore- Capital Playground Eqpt	50,764.60	New Project
	50,764.60	50,764.60

**Kraftsman - CCT 10/7/20 Agenda Item 2Y  
TASB Buyboard State Contract #592-19  
Proposal #Q67334 - Dated 9/15/20**

**Total Funding Sources:**

61,191.00 2007 CO's (1917)  
50,764.60 2015 CO's (1919)  
150,000.00 1115 Waiver (#1377)  
**\$261,955.60 Total Project**



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2015 CO's (1919)	Increase	Decrease	
19193000 Airport Improvements		516,805.00	
<b>19193005 TXDOT - Fuel Farm Facility - Match</b>	<b>516,805.00</b>		<b>New Project</b>
	<u>516,805.00</u>	<u>516,805.00</u>	

TXDOT Fuel Farm Facility - Amendment #1  
CCT 10/7/20 Agenda Item 2N

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2015 CO's (1919)	Increase	Decrease	
19194000 Commissioner Pct 1		20,141.55	
19194004 Hazel Bazemore- Engineering Design - Dog Park	20,141.55		New Project
	20,141.55	20,141.55	

2016 CO's (1921)	Increase	Decrease	
19214000 Commissioner Pct 1		26,858.45	
19211027 Hazel Bazemore- Engineering Design - Dog Park	26,858.45		New Project
	26,858.45	26,858.45	

Wheaton Engineering - CCT 8-19-20 Item #B2  
Proposal #PA-08272020A - Total Cost - \$47,000

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2019 Tax Notes - PW-20-01
County Courthouse Improvements

- 19230000 2019 Tax Note Unallocated
- 19231006 Exterior Ct House Repairs - Safety Measures

Increase	Decrease
	14,541.00
14,541.00	
<u>14,541.00</u>	<u>14,541.00</u>

**Castro Roofing - PO#368815**  
 Install and Remove Orange Netting over the  
 courthouse skylight area instead of using  
 plywood.

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2019 Tax Notes (1923)	Increase	Decrease
19230000 2019 Tax Note Unallocated		60,500.00
19231565 Medical Examiner Facility Plan	60,500.00	
	<u>60,500.00</u>	<u>60,500.00</u>



**SmithGroup - CCT 10/7/20**  
**Agenda Item 3B2 - \$55,000**  
Phase 1 Programming Validation  
& Concept Design  
\$5,500 - Reimbursables  
Estd. 10% of Cost

