

## Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, County Auditor

DATE: 11/16/2020

Re: Project Budget Change Order (PBCO) 90

Reallocation of budgeted funding:

<b>Ref #</b>		<b><u>PBCO</u></b>	
<b>1901 - Capital Projects</b>			
A&B	19010100 Misc Projects	(449,762.00)	
A	19014401 4-Yard Fence	23,480.00	NEW
B	19015500 Conrad Blucher – Shoreline Survey	426,282.00	NEW
<b>Total Increase/(Decrease) in Funds in 1901</b>		<b><u><u>-</u></u></b>	
<b>1919 - 2015 CO Capital Projects</b>			
C	19197008 CR 33 Improvements (15' COs)	185,500.00	
<b>Total Increase/(Decrease) in Funds in 1919</b>		<b><u><u>185,500.00</u></u></b>	
<b>1921 - 2016 CO Capital Projects</b>			
D	19217000 Commissioner Pct 4 - Unallocated	(54,475.00)	
D	19217004 Port A Observation Deck (Horace Caldwell Pier)	54,475.00	NEW
<b>Total Increase/(Decrease) in Funds in 1921</b>		<b><u><u>-</u></u></b>	
<b>1923 - 2019 Tax Notes Capital Projects</b>			
E-G	19230000 2019 Tax Notes - Unallocated	(4,108,000.00)	
E	19231004 Crths Envelope Remediation	3,000,000.00	NEW
F	19237002 CDBG-MIT GLO Match	500,000.00	NEW
G	19238503 MetroCom P25 Radio System Upgrade	608,000.00	NEW
<b>Total Increase/(Decrease) in Funds in 1923</b>		<b><u><u>-</u></u></b>	

# Nueces County, Texas

## Re: Project Budget Change Order (PBCO) 90

*Continued*

### Description

A Reallocate budget in the amount of \$23,480 to cover quote from Troy's Fence dated 09/15/20 to install 8ft tall commercial grade chainlink fence that will replace fence damaged by vandals at 4-Yard

B Reallocate budget in the amount of \$426,282 for costs related to the interlocal agreement with Conrad Blucher Institute, Texas A&M University-Corpus Christi to conduct post-storm surveys and assessments to document damage to beach and dune complex and establish baseline data sets as required by the Texas General Land Office under the Dune Protection Act, as well as to guide future policies in County Dune Permitting under the County's Dune Protection Authority .

Commissioners Court discussed and approved Interlocal Agreement for *Nueces County Beach and Coastal Resource Monitoring Program Emergency Post-Storm Survey, Analysis, and Assessment* on 09/09/20 Item 1.F.2.

C Increase budget in the amount of \$185,500 for reimbursement (interlocal revenue) received from City of Corpus Christi for the reconstruction and widening of 2,200 linear feet of County Road 33 from Farm-to-Market 43 going North.

Commissioners Court discussed and executed Interlocal Cooperation Agreement between the City of Corpus Christi and Nueces County for reconstruction of County Road 33 on 07/15/20 Item 3.B.2.

Nueces Co. portion funded by Comm Chesney's 2016 CO's (see PBCO # 74 approved by CCT 09/25/19)	\$	200,000.00
City of Corpus Christi Reimbursement		188,500.00

TOTAL COST OF PROJECT	\$	388,500.00
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D Reallocate budget in the amount of \$54,475 to cover Construction Management Services for the Horace Caldwell Pier (Port Aransas) Observation Deck to be provided by Advanced Construction Management.

Commissioners Court granted discretionary exemption under section 262.024 of the Texas Local Government Code and selected Advanced Construction Management to provide construction management services on 10/07/20 Item 3.A.4.

E Reallocate budget in the amount of \$3,000,000 to cover approximately half of the estimated probable cost of \$6,000,000 for the Nueces County Courthouse exterior wall remediation project.

F Reallocate budget in the amount of \$500,000 to cover the anticipated match for the Community Development Block Grant Mitigation (CDBG-MIT) funding from the Texas General Land Office (GLO) for the Nueces County Living Breakwater Project. The Nueces County Living Breakwater Project is a public works public infrastructure improvements project for flood mitigation through the construction of coastal resilience in improvements in strategic locations around Corpus Christi Bay.

Commissioners Court conducted public hearing regarding proposed infrastructure improvements application(s) for the Texas General Land Office (GLO) Community Development Block Grant Mitigation (CDBG-MIT) on 10/21/20 Item 1.E.1.

Commissioners Court authorized submission of grant applications to the Texas General Land Office (GLO) Community Development Block Grant Mitigation (CDBG-MIT) funding program on 10/21/20 Item 3.B.1.

Commissioners Court executed a Memorandum of Agreement with the Port of Corpus Christi regarding the Community Development Block Grant Mitigation (CDBG-MIT) funding available through the Texas General Land Office (GLO) on 10/21/20 Item 3.B.2.

G Reallocate budget in the amount of \$608,000 to cover Nueces County's share (19% of \$3,200,000) of the MetroCom P25 Radio System Upgrade, to be paid in three payments, as specified in the Interlocal Cooperation Agreement between the City of Corpus Christi, Regional Transportation Authority, and Nueces County

Commissioners Court approved the P25 Interlocal Agreement (and amendment to the MetroCom Interlocal Agreement with the City of Corpus Christi) on 11/04/20 Item 3.A.1.



**NUECES COUNTY, TEXAS**  
**CAPITAL PROJECTS BUDGET TO ACTUAL**  
**For the One Month Ended October 31, 2020**

			(as of 11/09/20)						
Foreign Key	Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	FY 19/20 Expenditures	FY 20/21 Current Yr Expenditures	Capital Project Budgets Balance	CCT 11/16/2020 PBCO 90 Changes	Adjusted Capital Budget
Unallocated	19170000	2007 CO's Unallocated	-	-	-	-	-	-	-
	19170003	McKinzie Annex Expansion (07 COs)	100,000.00	100,000.00	-	-	-	-	-
	19170004	Jail Management System (07 COs)	265,518.00	265,518.00	-	-	-	-	-
NEW	19172031	Energy Savings Project/Mobilization Fee	59,417.72	-	-	-	59,417.72	-	59,417.72
NEW	19172032	Hazel Bazemore - Capital Playground Equip	61,191.00	-	-	-	61,191.00	-	61,191.00
	<b>19174013</b>	<b>McKinzie Annex - Fire Alarm System</b>	<b>450,000.00</b>	<b>446,187.50</b>	<b>975.00</b>	-	<b>2,837.50</b>	-	<b>2,837.50</b>
Unallocated	19176001	Comm Pet 1 Unallocated	-	-	-	-	-	-	-
	19178001	Case Management System	5,735,000.00	5,684,352.44	7,242.42	-	43,405.14	-	43,405.14
	19178005	Website System Upgrade	257,306.00	172,734.77	84,570.84	-	0.39	-	0.39
	19178019	IP Telephone System	1,304,055.18	1,123,056.75	64,137.54	-	116,860.89	-	116,860.89
	19178023	Network Audio/Video Upgrade	84,403.79	-	84,403.79	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		<b>Total Capital Projects Department 1917</b>	<b>8,316,891.69</b>	<b>7,791,849.46</b>	<b>241,329.59</b>	<b>-</b>	<b>283,712.64</b>	<b>-</b>	<b>283,712.64</b>
Unallocated	19190000	2015 Certificate of Obligations Unallocated	238,901.93	238,901.93	-	-	(0.00)	-	(0.00)
	19190005	Hilltop/Bill Bode Bldgs ADA Improvements (15 COs)	94,258.00	94,258.00	-	-	-	-	-
	<b>19191000</b>	<b>McKinzie Annex Expansion (15 COs)</b>	<b>2,228,330.67</b>	<b>2,222,258.42</b>	<b>4,422.25</b>	-	<b>1,650.00</b>	-	<b>1,650.00</b>
	19191001	Fifth Floor Crths - Engineering (15 COs)	18,112.00	-	13,584.00	-	4,528.00	-	4,528.00
NEW	19191002	Energy Savings Project/Mobilization Fee	369,934.76	-	-	-	369,934.76	-	369,934.76
	19191475	Calderon Bldg Cooling Tower	33,477.00	-	33,477.00	-	-	-	-
	19192000	Building & Facility Improv ADA 2015 CO	2,233,850.57	1,802,945.47	51,799.08	-	379,106.02	-	379,106.02
	19192001	Bishop Bldg ADA Improvements	185,670.41	37,450.00	107,700.52	-	40,519.89	-	40,519.89
	19192002	Banquete Bldg ADA Improvements	129,820.00	-	21,031.25	-	108,788.75	-	108,788.75
	19192003	Berlanga Bldg ADA Improvements	110,247.00	-	-	-	110,247.00	-	110,247.00
	19192004	Agua Dulce Bldg / Fire Station ADA	203,489.80	-	197,130.65	-	6,359.15	-	6,359.15
	19193000	Airport Improvements (2015 CO)	698,300.04	73,353.00	354,125.00	-	270,822.04	-	270,822.04
	19193004	Environmental, Planning, & Mitigation	150,000.00	-	-	-	150,000.00	-	150,000.00
NEW	19193005	TXDOT - Fuel Farm Facility - Match	516,805.00	-	-	-	516,805.00	-	516,805.00
Unallocated	19194000	Comm Pet 1 Unallocated (2015 COs)	-	-	-	-	-	-	-
	19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000.00	689,666.96	-	-	310,333.04	-	310,333.04
NEW	19194004	Hazel Bazemore - Engineering Design - Dog Park	20,141.55	-	-	-	20,141.55	-	20,141.55
NEW	19194005	Hazel Bazemore - Capital Playground Equip	50,764.60	-	-	-	50,764.60	-	50,764.60
Unallocated	19195000	Comm Pet 2 Unallocated (2015 COs)	66,120.18	-	-	-	66,120.18	-	66,120.18
	19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000.00	185,063.83	-	-	64,936.17	-	64,936.17
	19195003	Bishop Library Renov (2015 COs)	358,461.89	358,461.89	-	-	-	-	-
	19195005	Petronila Retention Pond (2015 COs)	750,000.00	29,662.50	9,285.50	-	711,052.00	-	711,052.00
	19195006	Road Improvements (2015 COs)	1,050,000.00	332,386.92	210,573.82	-	507,039.26	-	507,039.26
PW-20-06	19195007	Bishop Bldg Re-Roofing Project (15 COs)	21,339.00	-	21,339.00	-	-	-	-
CITY PARK	19195008	West Haven Park Improvements (City Park)	-	-	-	-	-	-	-
Unallocated	19196000	Comm Pet 3 Unallocate (15 COs)	10,169.29	-	-	-	10,169.29	-	10,169.29
CR-	19196002	CR 36 Improvements	1,701,352.14	1,658,819.00	42,533.14	-	(0.00)	-	(0.00)
Unallocated	19197000	Comm Pet 4 2015 CO's Unallocated	-	-	-	-	-	-	-
PC-	19197001	I.B. McGee Park Imp (2015 COs)	949,297.26	204,331.26	744,966.00	-	-	-	-
PC-	19197002	Padre Balli Park Imp (2015 COs)	1,156,203.24	1,156,203.24	-	-	-	-	-
PI-	19197005	Parker Pool-Flour Bluff	174,999.50	103,861.86	55,142.17	-	15,995.47	-	15,995.47
PI-	19197006	London County Park	-	-	-	-	-	-	-
	19197007	CR 43 Improvements (15' COs)	100,000.00	-	-	-	100,000.00	-	100,000.00
	19197008	CR 33 Improvements (15' COs)	200,000.00	-	205,058.09	-	(5,058.09)	185,500.00	180,441.91
	19197009	London Drainage (15' COs)	200,000.00	-	-	-	200,000.00	-	200,000.00
	19197010	Port A Observation Deck (Horace Caldwell Pier)	850,000.00	-	36,399.00	-	813,601.00	-	813,601.00
	19197011	Padre Balli-Shower/Restroom ADA	44,554.62	-	44,554.62	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		<b>Total Capital Projects Department 1919</b>	<b>16,164,600.45</b>	<b>9,187,624.28</b>	<b>2,153,121.09</b>	<b>-</b>	<b>4,823,855.08</b>	<b>185,500.00</b>	<b>5,009,355.08</b>

**NUECES COUNTY, TEXAS**  
**CAPITAL PROJECTS BUDGET TO ACTUAL**  
**For the One Month Ended October 31, 2020**

Foreign Key	Project Code	Description	(as of 11/09/20)				Capital Project Budgets Balance	CCT 11/16/2020 PBCO 90 Changes	Adjusted Capital Budget
			Adjusted Project Budget	Prior Years Expenditures	FY 19/20 Expenditures	FY 20/21 Current Yr Expenditures			
	<b>19201000</b>	<b>Harbor Bridge Project</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	-	-		-	
Unallocated	19210000	2016 Certificates of Obligation	259,576.02	259,576.02	-	0.00		0.00	
	19210003	McKinzie Annex Expansion (16 COs)	227,446.46	225,170.26	2,276.20	0.00		0.00	
	19210006	Padre Balli Park Imp (16 COs)	150,000.00	150,000.00	-	-		-	
	19210008	McKinzie Annex Fire Alarm (16 COs)	838,272.35	569,686.26	205,585.22	63,000.87		63,000.87	
	19211000	Building & Facility Renovations	6,200.00	4,580.00	-	1,620.00		1,620.00	
	19211001	Courthouse Skylight Replace	27,169.13	-	-	27,169.13		27,169.13	
	19211003	McKinzie Annex - Waco St - Emerg Generator	830,705.00	143,027.50	73,591.06	614,086.44		614,086.44	
	19211004	Hilltop Roof Replacement	990,820.00	82,345.00	10.00	908,465.00		908,465.00	
	19211005	Robstown Community Center Repair	65,000.00	-	-	65,000.00		65,000.00	
	19211006	Berlanga Bldg Repair	55,000.00	-	-	55,000.00		55,000.00	
	19211014	Web Based Control HVAC	281,698.00	277,448.00	-	4,250.00		4,250.00	
	19211017	Evidence Room (McKinzie Annex) (16 COs)	37,917.00	-	16,032.75	21,884.25		21,884.25	
	19211018	4-Yard Building Improvments (16 COs)	49,516.96	-	49,516.96	-		-	
	19211019	Architect/Engineer Services	144,880.00	-	58,200.00	86,680.00		86,680.00	
	19211020	Bill Bode Bldg - Roof Replacement	60,500.02	-	-	60,500.02		60,500.02	
	19211021	4-Yard Training Room Improvements	10,800.00	-	10,800.00	-		-	
	19211022	Robstown Yard Improvements	30,827.56	-	30,827.55	0.01		0.01	
	19211023	Fallen Heroes Memorial Garden	46,999.83	-	-	46,999.83		46,999.83	
	19211024	Hazel Bazemore Park Improvements	347,410.00	-	-	347,410.00		347,410.00	
	19211025	Hazel Bazemore Park Restroom Facilities	61,770.00	-	-	61,770.00		61,770.00	
NEW	19211026	Energy Savings Project/Mobilization Fee	749,092.27	-	-	749,092.27		749,092.27	
NEW	19211027	Hazel Bazemore - Engineering Design - Dog Park	26,858.45	-	-	26,858.45		26,858.45	
Unallocated	19212000	Building & Facility Improv ADA 2016 CO	-	-	-	-		-	
	19212001	Courthouse ADA Improvements	4,244,883.15	6,539.04	282,068.00	3,956,276.11		3,956,276.11	
	19212002	Hilltop/Bill Bode Bldgs ADA Improvements (16 COs)	1,580,093.68	1,568,706.55	10,605.63	781.50		781.50	
	19212004	Polston Bldg ADA Improvements	291,802.00	-	-	291,802.00		291,802.00	
	19212006	Robstown Comm ADA Improvements	221,568.00	-	-	221,568.00		221,568.00	
	19212010	Bishop Comm ADA Improvements	109,820.00	15,403.20	-	94,416.80		94,416.80	
Unallocated	19213000	County Judge Unallocated (2016 CO)	330,171.67	-	-	330,171.67		330,171.67	
	19213001	Courthouse Security / Cyber Security	319,828.33	-	290,328.33	29,500.00		29,500.00	
Unallocated	19214000	Comm Pet 1 Unallocated (2016 CO)	410,478.50	-	-	410,478.50		410,478.50	
	19214001	Haven Park (formerly T.M. Baseball Field / ADA)	125,000.00	114,051.92	-	10,948.08		10,948.08	
Unallocated	19215000	Comm Pet 2 Unallocated (2016 CO)	842,590.27	-	-	842,590.27		842,590.27	
	19215001	Tierra Grande Drainage Study	41,240.00	38,466.00	2,774.00	-		-	
	19215002	Bush Street Facility Fence	116,169.73	-	116,169.73	-		-	
Unallocated	19216000	Comm Pet 3 Unallocated (2016 CO)	662,323.44	-	-	662,323.44		662,323.44	
COMPLETED	19216001	Berlanga FEMA Repairs --COMPLETED	298,166.56	298,166.56	-	-		-	
	19216002	Agua Dule Baseball Improvements	39,510.00	-	39,510.00	-		-	
Unallocated	19217000	Comm Pet 4 Unallocated (2016 CO)	837,182.24	-	-	837,182.24	(54,475.00)	782,707.24	
	19217002	Parker Pool - Flour Bluff	52,097.36	-	52,097.36	-		-	
	19217003	Mobile Message Board	15,277.40	-	15,277.40	-		-	
NEW	19217004	Port A Observation Deck (Horace Caldwell Pier)	-	-	-	-	54,475.00	54,475.00	
	19218000	Unallocated IT Projects	-	-	-	-		-	
	19218002	Dist Clerk Redaction Software	50,032.78	-	-	50,032.78		50,032.78	
	19218003	Social Service Management Software	110,000.00	106,454.80	3,500.00	45.20		45.20	
	19218004	Tax Office Queing System	100,000.00	-	-	100,000.00		100,000.00	
	19218005	Jail Management System (16 COs)	1,330,000.00	1,224,404.53	-	105,595.47		105,595.47	
	19218006	IT Switch Upgrade	150,000.00	16,428.16	1,856.90	131,714.94		131,714.94	
	19218007	Document Mgmt Sys formerly Laserfiche Conversion	24,199.63	16,965.71	2,722.48	4,511.44		4,511.44	
	19218008	Datacenter Server Replacement	70,000.00	-	-	70,000.00		70,000.00	
	19218009	Network Awareness Software	95,000.00	34,176.80	28,431.60	32,391.60		32,391.60	
	19218022	WiFi Replacement & Upgrade (16' COs)	77,309.37	-	77,309.23	0.14		0.14	
	19219000	Road, Bridges & Drainage Unallocated	1,000,000.00	10,781.00	-	989,219.00		989,219.00	
			-	-	-	-		-	
		<b>Total Capital Projects Department 1921</b>	<b>18,843,203.16</b>	<b>5,162,377.31</b>	<b>1,369,490.40</b>	<b>-</b>	<b>12,311,335.45</b>	<b>-</b>	<b>12,311,335.45</b>

**NUECES COUNTY, TEXAS**  
**CAPITAL PROJECTS BUDGET TO ACTUAL**  
**For the One Month Ended October 31, 2020**

Foreign Key	Project Code	Description	(as of 11/09/20)				Capital Project Budgets Balance	CCT 11/16/2020 PBCO 90 Changes	Adjusted Capital Budget
			Adjusted Project Budget	Prior Years Expenditures	FY 19/20 Expenditures	FY 20/21 Current Yr Expenditures			
Unallocated	19220000	2017 Certificates of Obligation	3,231,259.50	3,231,259.50	-	-	-	-	
Unallocated	19221000	Inland Parks Repairs Unallocated (2017 COs)	266,188.66	-	-	-	266,188.66	266,188.66	
NEW	19221501	Energy Savings Project/Mobilization Fee	77,242.63	-	-	-	77,242.63	77,242.63	
Unallocated	19222000	ADA Improvements Unallocated (2017 COs)	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	
Unallocated	19228000	IT Unallocated (2017 COs)	50,000.00	-	-	-	50,000.00	50,000.00	
Unallocated	19228001	IT Cloud (2017 COs)	350,000.00	316,200.00	20,872.80	-	12,927.20	12,927.20	
Equipment	19229000	Etnyre ChipSpreader (2017 COs)	200,000.00	-	200,000.00	-	-	-	
		<b>Total Capital Projects Department 1922</b>	<b>5,174,690.79</b>	<b>3,547,459.50</b>	<b>220,872.80</b>	<b>-</b>	<b>1,406,358.49</b>	<b>1,406,358.49</b>	
Unallocated	19230000	2019 Tax Note - Unallocated	16,177,333.15	-	309,732.32	-	15,867,600.83	E-G (4,108,000.00) 11,759,600.83	
PW-20-01	19231000	Courthouse - Unallocated	-	-	-	-	-	-	
PW-20-01	19231001	Chillers (Courthouse & Jail)	1,825,191.00	-	1,734,997.83	-	90,193.17	90,193.17	
PW-20-06	19231002	Bishop Building Re-Roofing Project	99,241.00	-	99,241.00	-	-	-	
PW-20-10	19231003	Jail Elevators	934,636.56	-	805,223.81	-	129,412.75	129,412.75	
NEW	19231004	Crths Envelope Remediation	-	-	-	-	-	E 3,000,000.00 3,000,000.00	
PW-20-01	19231005	Tower Elevators	1,656,021.71	-	1,477,806.04	-	178,215.67	178,215.67	
PW-20-01	19231006	Ext. Crths Repairs-Safety Measures	204,785.71	-	85,732.68	-	119,053.03	119,053.03	
PW-20-01	19231007	Ext. Crths Remediation	323,054.00	-	139,822.00	-	183,232.00	183,232.00	
Unallocated	19231008	Courthouse Improvement Other Chiller/Jail/Elv	150,000.00	-	-	-	150,000.00	150,000.00	
Unallocated	19231009	Energy Savings Project/Mobilization Fee	5,250,692.22	-	-	-	5,250,692.22	5,250,692.22	
Unallocated	19231010	ABM - Energy Savings Project (Unallocated)	2,776,619.40	-	-	-	2,776,619.40	2,776,619.40	
NEW	19231011	-	-	-	-	-	-	-	
Unallocated	19231190	McKenzie Annex Evidence Storage Room	-	-	-	-	-	-	
Unallocated	19231221	Juvenile Fire Alarm Panels	140,000.00	-	140,000.00	-	-	-	
FG-20-01	19231250	Fairgrounds Imprv-Immediate Needs	171,402.00	-	896.00	-	170,506.00	170,506.00	
FG-20-01	19231251	Fairgrounds Ballroom B HVAC	-	-	-	-	-	-	
FG-20-02	19231252	Fairgrounds Firewall	43,261.02	-	42,043.64	-	1,217.38	1,217.38	
Unallocated	19231253	Fairgrounds - Future Needs / Upgrades	146,192.00	-	896.00	-	145,296.00	145,296.00	
ME-20-01	19231565	Medical Examiner Facility Plan	703,010.00	-	117,422.00	-	585,588.00	585,588.00	
Unallocated	19231850	Animal Care Building Study	85,353.00	-	1,568.00	-	83,785.00	83,785.00	
Unallocated	19231975	IB Magee Multipurpose Building	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	
Unallocated	19231976	IB Magee Temp Ofc Building	50,000.00	-	18,411.53	930.00	30,658.47	30,658.47	
Unallocated	19231977	Hilltop Comm Ctr Facility	270,608.00	-	-	-	270,608.00	270,608.00	
Unallocated	19232000	ADA Unallocated	-	-	-	-	-	-	
Unallocated	19232001	County Courthouse ADA Improv Accessibility	294,786.00	-	-	-	294,786.00	294,786.00	
Unallocated	19232002	Countywide Accessibility Projects	87,550.00	-	-	-	87,550.00	87,550.00	
Unallocated	19233000	Airport	-	-	-	-	-	-	
Unallocated	19233001	Airport Expansion & Improv - Buildings	473,670.00	-	1,904.00	-	471,766.00	471,766.00	
Unallocated	19233100	Airport Expansion & Improv - Road & Runway	320,245.00	-	8,099.50	-	312,145.50	312,145.50	
PC-24-01	19237001	Bob Hall Pier Inspection	114,907.00	-	114,907.00	-	-	-	
NEW	19237002	CDBG-MIT GLO Match	-	-	-	-	-	F 500,000.00 500,000.00	
Unallocated	19238000	IT Unallocated	-	-	-	-	-	-	
PW-20-04	19238001	Software as a Service (SAAS)	117,098.58	-	37,867.00	-	79,231.58	79,231.58	
Unallocated	19238002	LAN-CIP Project Manager	424,671.00	-	65,230.37	-	359,440.63	359,440.63	
Unallocated	19238500	Equipment (Unallocated)	-	-	-	-	-	-	
LE-20-04	19238501	Metrocom Radio Replacements	2,167,994.91	-	722,664.97	-	1,445,329.94	1,445,329.94	
LE-20-05	19238502	Body Cameras & Tasers	182,741.50	-	182,741.50	-	-	-	
NEW	19238503	MetroCom P25 Radio System Upgrade	-	-	-	-	-	G 608,000.00 608,000.00	
PW-20-08	19238901	District Clerk - Records Imaging	2,000,000.00	-	200,000.00	-	1,800,000.00	1,800,000.00	
Unallocated	19239000	Road & Bridge Unallocated	-	-	-	-	-	-	
CR-20-01	19239001	CR67 (SH44 to CR28)	346,990.00	-	122,086.00	-	224,904.00	224,904.00	
CR-20-02	19239002	CR69 (CR52 to Robstown City Limits)	136,248.00	-	41,861.04	-	94,386.96	94,386.96	
CR-20-03	19239003	CR73 (FM624 to Rock Island Dr)	225,385.00	-	87,506.90	-	137,878.10	137,878.10	
CR-22-03	19239004	CR33 (FM43 to 1 Mile North)--CANCELLED/CLOSEI	56,824.00	-	-	-	56,824.00	56,824.00	
CR-24-02	19239005	CR48 from FM1889 to CR69	120,105.00	-	46,374.16	-	73,730.84	73,730.84	
Unallocated	19239006	CR22 from SH286 to CR51	121,157.08	-	103,068.38	-	18,088.70	18,088.70	
Unallocated	19239007	CR49 from FM43 to FM244	109,910.92	-	94,834.32	-	15,076.60	15,076.60	
Unallocated	19239008	Harbor Bridge Road Right of Way	42,000.00	-	31,500.00	-	10,500.00	10,500.00	
Unallocated	19239009	CR 77 from FM2826 to CR 30	71,526.00	-	2,587.50	-	68,938.50	68,938.50	
Unallocated	19239010	CR 69 from CR 52 to CR 48	42,605.00	-	-	-	42,605.00	42,605.00	
PW-20-02	19239501	Drainage Master Plan	108,000.00	-	39,922.24	-	68,077.76	68,077.76	
Unallocated	19239502	N. Beach Environmental Services Phase 1 & Permitting	238,183.24	-	36,895.68	-	201,287.56	201,287.56	
		<b>Total Capital Projects Department 1923</b>	<b>40,309,999.00</b>	<b>-</b>	<b>6,913,843.41</b>	<b>930.00</b>	<b>33,395,225.59</b>	<b>33,395,225.59</b>	
		<b>Total Capital Projects</b>	<b>\$ 117,713,148.60</b>	<b>\$ 47,267,122.71</b>	<b>\$ 13,683,681.98</b>	<b>\$ 10,930.00</b>	<b>\$ 56,751,413.91</b>	<b>\$ 185,500.00 \$ 56,936,913.91</b>	