

Nueces County 2021 CIP Update

March 17, 2021



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

2021 CIP Update

→ Activities to date

- Meetings with County Departments
- Drafting CIP Document and Project Updates
- Draft Documentation and Meeting Coordination
- On site meetings and Commissioners Court Update
- Right-sizing Requests

→ Next Steps

- Project Prioritization and Finalizing 2021 CIP for adoption

2021 CIP Update

→ 2019 CIP versus 2021 CIP Projects

- 2019 Projects with expanded scope
- New Projects
- 2019 Projects Complete/Underway
- 2019 Projects with no change in scope

→ Funding

- Anticipated CO 2021
- Partially Funded (i.e., ADA Projects)
- Undefined Funding Source
- Funded
- Old COs

2021 CIP Project Sheets

Nueces County
2021 - 2025 Capital Improvement Program

Project Number ME-20-01	Project Title New Medical Examiner Facility (Morgue & Offices)
Description Construct new medical examiners office to replace current facility. The cost for land acquisition is not anticipated per current design and facility location. It is the understanding of Nueces County that property on which the Medical Examiner facility would be constructed is owned by the Hospital District and would be deeded to Nueces County for the construction of a Medical Examiner facility. As part of the lease agreement with the Hospital District, the County would be required to demolish the existing ME facility and provide a parking lot.	
Justification The County has an obligation to the public to operate a medical examiner office. The Medical Examiner requires a new space to carry out its functions to the County.	
Additional Comments: SmithGroup has provided preliminary design and associated estimated of probable cost consultation with County Medical Examiner staff. Three Options for the scope of work for a new Medical Examiner facility were presented to Commissioners Court in December 2020. Commissioners Court identified Option 2 (Medical Examiner's Facility with Toxicology Shell) as most appropriate of the options presented. Associated costs presented on this project sheet are based on the estimated probable cost of Option 2 provided by SmithGroup in January 2021. Option 2 Concept plan provided by SmithGroup calls for a facility of 33,267 SF. Exhibit below shows current location of Medical Examiner Office. 2021 CIP Update: Scope of work updated and expanded since 2019 CIP.	
Certificate of Obligation (CO): Funding Tranche	
CO- prior to 2019	\$ -
CO 2019	\$ 697,510
CO 2021	\$ 28,371,671
Future CO/Undefined	\$ -
Total Certificates of Obligation:	\$ 29,069,181

Project Costs	Fiscal Year Plan						% Breakdown of 2021 - 2025 CIP Sub-Total	2021 - 2025 CIP Sub-Total	Beyond 5-Year CIP
	Prior Year(s)	2021	2022	2023	2024	2025			
Analysis/Study/Assessment	\$ 103,500						0.4%	\$ 103,500	
Land/Right of Way							0.0%		
Design/Surveying	\$ 56,450	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000			21.5%	\$ 6,236,450	
Construction		\$ 210,000	\$ 18,540,000				64.5%	\$ 18,750,000	
Furniture, Fixtures & Equipment			\$ 546,364				1.9%	\$ 546,364	
Project Contingency		\$ 185,400	\$ 190,962	\$ 2,256,691			9.1%	\$ 2,633,053	
Project/Program Management	\$ 27,989	\$ 252,806	\$ 252,806	\$ 262,254			2.3%	\$ 799,814	
TOTAL	\$ 187,899	\$ 2,500,206	\$ 2,715,768	\$ 23,665,309			100.0%	\$ 29,069,181	

Funding Source	Fiscal Year Plan						% Breakdown of 2021 - 2025 CIP Sub-Total	2021 - 2025 CIP Sub-Total	Beyond 5-Year CIP
	Prior Year(s)	2021	2022	2023	2024	2025			
County Operations and Maintenance Fund							0.0%		
Certificates of Obligation	\$ 187,899	\$ 2,500,206	\$ 2,715,768	\$ 23,665,309			100.0%	\$ 29,069,181	
Grant(s)							0.0%		
Insurance							0.0%		
Earmarked (Already Funded)							0.0%		
City (Per Project Location)							0.0%		
Total Costs	\$ 187,899	\$ 2,500,206	\$ 2,715,768	\$ 23,665,309			100.0%	\$ 29,069,181	

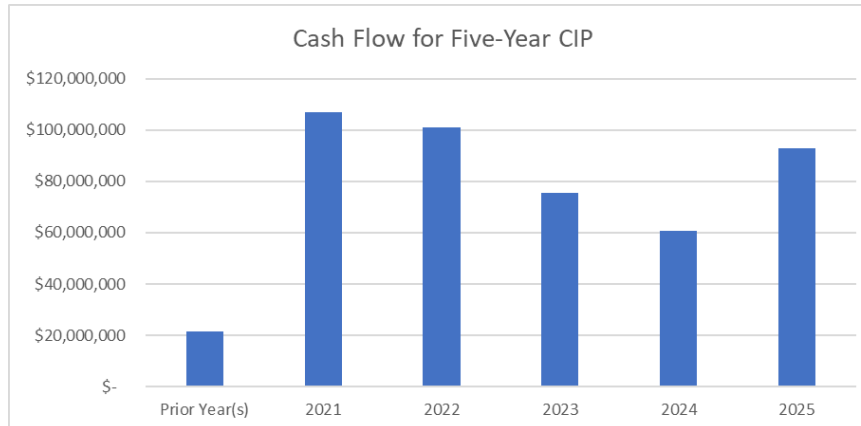
Project Schedule	Prior Year(s)	2021	2022	2023	2024	2025
Analysis/Study/Assessment						
Land/Right of Way						
Design/Surveying						
Construction						
Furniture, Fixtures & Equipment						
Project Contingency						
Project/Program Management						

Priority Ranking:	1
Anticipated Funding Tranche:	Blended/CO 2021
County Goal:	Asset Investment
Project Reference:	CIP
County Department:	Medical Examiner
Project Manager:	Name
Commissioner Precinct/Sponsor:	Alt

- ➔ CIP Project Number
- ➔ Project Title
- ➔ Description
- ➔ Justification
- ➔ Additional Comments
- ➔ CO Funding Tranche
- ➔ Fiscal Year Plan
 - Project Costs
 - Funding Source
 - Project Schedule

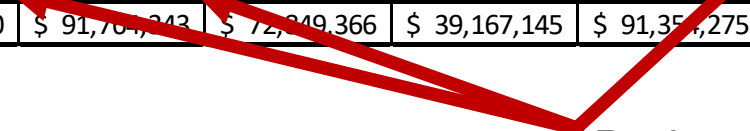
Cost Breakdown by Funding Source

Funding Source	Fiscal Year Plan Estimated Budget						CIP Sub-Total for 2021 -2025	Grand Total including Prior Year(s)
	Prior Year(s)	2021	2022	2023	2024	2025		
County Operations and Maintenance Fund		\$ 719,913	\$ 867,624	\$ 517,406	\$ 521,673	\$ 1,562,800	\$ 4,189,417	\$ 4,189,417
Certificates of Obligation	\$ 21,300,352	\$ 79,644,770	\$ 91,764,343	\$ 72,849,366	\$ 39,167,145	\$ 91,354,275	\$ 374,779,898	\$ 396,080,249
Grant(s)	\$ 80,000	\$ 26,485,048	\$ 3,719,499	\$ 793,484	\$ 20,553,627		\$ 51,551,658	\$ 51,631,658
Insurance		\$ 148,526		\$ 281,377			\$ 429,903	\$ 429,903
Earmarked (Already Funded)								\$ -
City (Per Project Location)			\$ 4,583,990	\$ 1,232,432	\$ 313,004		\$ 6,129,426	\$ 6,129,426
Total Costs	\$ 21,380,352	\$ 106,998,257	\$ 100,935,456	\$ 75,674,065	\$ 60,555,449	\$ 92,917,074	\$ 437,080,301	\$ 458,460,653



Cost Breakdown Year over Year for Certificates of Obligation (COs)

Fiscal Year Funding	Fiscal Year Plan Estimated Budget						CIP Sub-Total for 2021 - 2025	Grand Total including Prior Year(s)
	Prior Year(s)	2021	2022	2023	2024	2025		
COs prior to 2019	\$ 4,985,992	\$ 4,624,055					\$ 4,624,055	\$ 9,610,046
CO 2019	\$ 16,314,360	\$ 22,855,333	\$ 731,196	\$ 217,678	\$ 191,433		\$ 23,995,640	\$ 40,310,000
CO 2021		\$ 32,693,792	\$ 25,875,089	\$ 32,179,557			\$ 90,748,438	\$ 90,748,438
Future CO/Undefined		\$ 19,471,590	\$ 65,158,058	\$ 40,452,131	\$ 38,975,712	\$ 91,354,275	\$ 255,411,765	\$ 255,411,765
Total	\$ 21,300,352	\$ 79,644,770	\$ 91,764,243	\$ 72,849,366	\$ 39,167,145	\$ 91,354,275	\$ 374,779,898	\$ 396,080,249



Projects which are not prioritized will need to move to future years or require an alternate funding source.

CO 2021 = \$50 Million Funding

CIP Project Number	CIP Project Title	Total Estimated Funded through CO 2021	Prioritization Commentary
AC-20-01	County Animal Care Department Building	\$ 5,360,441	Include in CO 2021.
CA-24-01	County Auditor Finance Software Transition	\$ 6,365,400	Include in CO 2021.
CR-20-04	County Road CR 22 and CR 49	\$ 103,000	Include in CO 2021.
FG-20-01	Fairgrounds Campus Improvements - Immediate Needs	\$ 795,887	Include in CO 2021.
FG-20-02	Fairgrounds Campus Improvements - Future	\$ 1,163,145	Include in CO 2021.
IT-22-01	County-wide Wi-Fi and Communications Upgrade	\$ 752,539	Include in CO 2021.
IT-22-02	Software As A Service (SAAS) and Website	\$ 785,045	Include in CO 2021.
LE-22-01	McKenzie Jail Annex Generator	\$ 4,211,100	Include in CO 2021; anticipating reimbursement, however, County will need to provide funding up front.
ME-20-01	New Medical Examiner Facility (Morgue & Offices)	\$ 28,371,671	Include in CO 2021.
ME-20-02	Disaster Response Refrigerated Morgue Trailer	\$ 90,177	Include in CO 2021.
PC-20-02	Horace Caldwell Accessible Ramp	\$ 650,000	Include in CO 2021.
PC-22-01	Bob Hall Pier Reconstruction	\$ 20,000,000	Include in CO 2021.
PC-24-01	Coastal Parks Improvements	\$ 125,018	Include in CO 2021. Inclusion of underwater inspection of Horace Caldwell Pier only.
PI-20-01	Hilltop Community Center Facility - Renovation, Site Utilities	\$ 1,030,000	Include in CO 2021 (Estimated cost to pay for conceptual design is included, future funding for construction)
PW-20-01C	Courthouse Accessibility: Consent Decree	\$ 4,255,104	Include in CO 2021. Anticipating \$1M of ADA unallocated from 2017 COs.
PW-20-01E	County Courthouse & Jail - Generator	\$ 6,675,500	Include in CO 2021; anticipating reimbursement, however, County will need to provide funding up front.
PW-20-08	Records Warehouse - Record Digitization	\$ 283,250	Include in CO 2021.
PW-20-11	County-Wide Accessibility Projects	\$ 1,720,173	Include in CO 2021.
PW-20-14	Courthouse Security Stations	\$ 771,893	Include in CO 2021.
PW-24-03	Courthouse and Jail Roofing	\$ 7,130,944	Include in CO 2021.
RM-20-02	Badging System for CBRAC and Nueces County	\$ 108,153	Include in CO 2021.
		\$ 90,748,438	

**CO 2021
Prioritization
Workshop
Goal:**
Review and
prioritize the list
of identified
priority projects
(left) to narrow
down funding to
\$50 Million for
CO 2021.