

2021 CIP Project Prioritization  
for 2021 Certificate of Obligation Funding

CIP Project Number	CIP Project Title	Total Estimated Funded through CO 2021	Prioritization Commentary
AC-20-01	County Animal Care Department Building	\$ 3,000,000	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work.
CC-21-01	County Commissioner - Precinct 1 Project(s)	\$ 500,000	Budget amount of \$500K requested for each County Commissioner Precinct.
CC-21-02	County Commissioner - Precinct 2 Project(s)	\$ 500,000	Budget amount of \$500K requested for each County Commissioner Precinct.
CC-21-03	County Commissioner - Precinct 3 Project(s)	\$ 500,000	Budget amount of \$500K requested for each County Commissioner Precinct.
CC-21-04	County Commissioner - Precinct 4 Project(s)	\$ 500,000	Budget amount of \$500K requested for each County Commissioner Precinct.
CR-21-01	County Road Projects (at Large)	\$ 2,000,000	Funding County Roads; specific list of road projects requires further definition.
CR-22-04	County Road - IRT Materials	\$ 540,055	Include in CO 2021; IRT Road Project(s) funding for materials.
FG-20-01	Fairgrounds Campus Improvements - Immediate Needs	\$ 200,000	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work; Project provides funding for air conditioning equipment which has been identified for replacement.
IT-22-02	Software As A Service (SAAS) and Website	\$ 785,045	Include in CO 2021.
LE-22-01	McKenzie Jail Annex Generator	\$ 2,908,850	Include in CO 2021; anticipating reimbursement, however, County will need to provide funding up front. Total amount shown is total estimated to be required from CO 2021 funding.
ME-20-01	New Medical Examiner Facility (Morgue & Offices)	\$ 4,000,000	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work.
PC-20-02	Horace Caldwell Accessible Ramp	\$ 650,000	Include in CO 2021; Accessibility Project.
PC-22-01	Bob Hall Pier Reconstruction	\$ 18,000,000	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work.
PI-20-01	Hilltop Community Center Facility - Renovation, Site Utilities	\$ 2,000,000	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work. Estimated cost to pay for conceptual design is included, future funding for construction required.
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	\$ 5,070,381	Include in CO 2021; anticipating reimbursement, however, County will need to provide funding up front. Total amount shown is total estimated to be required from CO 2021 funding.
PW-20-07	Fairgrounds Parking Lot Rehabilitation Project - IRT Materials	\$ 600,000	Include in CO 2021; IRT Parking Lot Rehabilitation Project funding for materials.
PW-20-08	Records Warehouse - Record Digitization	\$ 283,250	Include in CO 2021.
PW-20-09	County-Wide Heavy Equipment Replacement	\$ 1,000,000	Funding Public Works Heavy Equipment; specific list of equipment needed to determine whether this equipment would fall under a capital expense associated with a facility or a project (per Nueces County Bond Council).
PW-20-11	County-Wide Accessibility Projects	\$ 1,720,173	Include in CO 2021; Accessibility Project.
PW-20-15	Courthouse 13th Court of Appeals Improvements (10th Floor)	\$ 66,114	Project added as a 2021 Certificate of Obligation Project with the intent of reimbursement anticipated through HR1319 - American Rescue Plan Act of 2021 117th Congress.
PW-24-03A	Courthouse and Jail Roofing - Courthouse Roofing	\$ 987,142	Project is not fully funded through CO 2021 based on cost estimates developed for scope of work. The \$987,142 total was calculated based on the balance of remaining funds available from the \$50 Million in Certificates of Obligation prioritized for the 2021 issuance of Certificates of Obligation.
PW-24-03B	Courthouse and Jail Roofing - Old Jail Roofing	\$ -	
PW-24-03C	Courthouse and Jail Roofing - New Jail Roofing	\$ -	
CO-21-01	CO 2021 - CO Financing Cost	\$ 400,000	Estimated Financing Cost for sale of 2021 COs. This amount would not reduce the \$50 Million of COs available for projects. This amount would be in addition to \$50 Million of COs.
		\$ 50,066,113	