

Nueces County, Texas

TO: County Judge Barbara Canales and Honorable County Commissioners
 FROM: Dale Atchley, County Auditor
 DATE: 5/19/2021
 Re: Project Budget Change Order (PBCO) 96

Reallocation of budgeted funding:

Ref #	PBCO	
1901 - Capital Projects		
A 19010100 Misc Projects	(24,930.00)	
A 19010101 Summer Temporary Generator	24,930.00	NEW
Total Increase/(Decrease) in Funds in 1901	-	
 1919 - 2015 CO Capital Projects		
B 19195006 Road Improvements (2015 COs)	(18,468.00)	
B 19195009 CR 18 Bridge Replacement	18,468.00	NEW
Total Increase/(Decrease) in Funds in 1919	-	
 1921 - 2016 CO Capital Projects		
C 19217000 Commissioner Pct 4 - Unallocated	(79,258.00)	
C 19217012 IB Magee Park Building	79,258.00	NEW
Total Increase/(Decrease) in Funds in 1921	-	
 1923 - 2019 Tax Notes Capital Projects		
D 19231007 Ext. Crths Remediation	111,543.50	
D 19239009 CR 77 from FM2826 to CR 30 (CDBG-DR) Pct 3	(68,938.50)	
D 19239010 CR 69 from CR 52 to CR 48 (CDBG-DR) Pct 1	(42,605.00)	
Total Increase/(Decrease) in Funds in 1923	-	

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For the Seven Months Ended April 30, 2021

			(as of 04/30/21)					
Foreign Key	Project Code	Description	Adjusted Project Budget	Total of Prior Years Expenditures	FY 20/21 Current Yr Expenditures	Capital Project Budgets Balance	CCT 05/19/2021 PBCO 96 Changes	Adjusted Capital Budget
Unallocated	19010100	Misc. Projects	\$ 1,296,200.48	\$ 1,215,689.00		\$ 80,511.48	A (24,930.00)	\$ 55,581.48
NEW	19010101	Summer Temporary Generator	-	-		-	A 24,930.00	24,930.00
CR-01-00	19010400	Rd Dist. IV Projects	5,898,310.59	4,141,213.47	400,000.00	1,357,097.12		1,357,097.12
	19010401	I.B. McGee Park	1,954,463.72	1,933,232.41		21,231.31		21,231.31
Unallocated	19010500	Capital Project (Cf)	146,812.00	146,812.00		-		-
	19010502	Courthouse Security Stations	231,230.60	-	-	231,230.60		231,230.60
Unallocated	19010600	Capital Project (Pct 1)	313,739.00	137,855.35		175,883.65		175,883.65
	19010601	TPW Grant Match- Hazel Bazemore Boat Ramp - Phse II	86,261.00	1,058.87	64,614.60	20,587.53		20,587.53
Unallocated	19010700	Capital Project (Pct 2)	339,307.89	129,010.01		210,297.88		210,297.88
	19010701	Mobile Emergency Operation Center	51,948.11	35,839.22	13,723.39	2,385.50		2,385.50
	19010702	Belk Lake Drainage	24,004.00	-	21,603.60	2,400.40		2,400.40
CITY PARK	19010703	West Haven Park Improvements	-	-		-		-
Unallocated	19010800	Capital Project (Pct 3)	400,000.00	-		400,000.00		400,000.00
Unallocated	19010900	Capital Project (Pct 4)	279,450.62	200,000.00		79,450.62		79,450.62
	19010901	Management Services-IB Magee	65,250.00	53,156.25		12,093.75		12,093.75
	19010903	Parker Pool - Flour Bluff	-	-		-		-
PI-01-01	19012100	Hazel Bazemore Clean-up--COMPLETED	451,753.77	451,753.77		-		-
	19012110	Hazel Bazemore Park Improvements	52,075.00	-		52,075.00		52,075.00
COMPLETED	19012700	Major Capital Projects Contingency--COMPLETED	420,241.00	420,241.00		-		-
	19012701	Def Eco Adj Asst Grant (DEAAG)	-	-		-		-
PW-01-02	19013100	Jail Water Pump	24,000.00	11,200.00		12,800.00		12,800.00
FG-01-01	19013800	Arena HVAC System	718,610.93	655,206.46		63,404.47		63,404.47
	19013801	FEMA RMB Fairgrounds Match	31,389.07	-		31,389.07		31,389.07
PW-01-03	19014200	Sr Comm Services (Roof)	35,000.00	27,450.00		7,550.00		7,550.00
COMPLETED	19014220	Bill Bode Bldg - Roof Replacement--COMPLETED FY 20	38,148.74	-	38,148.74	-		-
PW-	19014300	Berlanga Sr Bldg. (Repairs)	50,000.00	6,194.25		43,805.75		43,805.75
PW-	19014400	4-Yard Building Improvements	199,533.48	195,258.48		4,275.00		4,275.00
COMPLETED	19014401	4-Yard Fence--COMPLETED FY 20/21	23,480.00	-	23,480.00	-		-
Unused	19014700	Unused	-	-		-		-
COMPLETED	19014900	Library Technology Upgrades--COMPLETED	54,461.63	54,461.63		0.00		0.00
	19015100	Equip & Furniture - 5th Flr Multipurpose Rm	35,576.04	35,576.04		(0.00)		(0.00)
	19015101	5th Floor Bldg. Renovations	46,386.77	1,500.00	44,886.77	-		-
NEW	19015200	Unused	-	-		-		-
	19015300	THC Preservation Grant Match	54,030.00	-		54,030.00		54,030.00
COMPLETED	19015400	Odyssey SAAS Upgrade (IT project)--COMPLETED FY 2	214,000.00	-	214,000.00	-		-
	19015500	Conrad Blucher - Shoreline Survey	426,282.00	-		426,282.00		426,282.00
	19015600	County Jail - Kitchen Area Plumbing Rehab	92,795.58	-	92,795.58	-		-
	19015700	Crths (Waco St) Emerg Generator	278,000.00	-		278,000.00		278,000.00
	19015800	McKinzie Annex Emerg. Generator	187,100.00	-		187,100.00		187,100.00
			-	-		-		-
			-	-		-		-
			-	-		-		-
		Total Capital Projects Department 1901	14,519,842.02	9,852,708.21	913,252.68	3,753,881.13	-	3,753,881.13
Unallocated	19150100	Unallocated Funds 2004 CO's	3,280.82	-		3,280.82		3,280.82
Unused	19151126	Unused	-	-		-		-
	19151128	Fifth Floor Crths Building Reno (04 COs)	57,785.07	55,150.07		2,635.00		2,635.00
Unallocated	19152502	Pct 1 Channel Maintenance (04 COs)	487,536.55	487,536.55		(0.00)		(0.00)
Unallocated	19152503	Pct 2 Channel Maintenance (04 COs)	236,985.74	236,985.74		-		-
Unallocated	19152504	Pct 3 Channel Maintenance (04 COs)	688,153.97	688,153.97		-		-
	19153328	Amistad Veterans Memorial Park Walking Trail	10,000.65	-		10,000.65		10,000.65
	19153402	Hazel Bazemore Park Improvements	54,292.89	-		54,292.89		54,292.89
			-	-		-		-
			-	-		-		-
		Total Capital Projects Department 1915	1,538,035.69	1,467,826.33	-	70,209.36	-	70,209.36
Unallocated	19170000	2007 CO's Unallocated	13,857.58	-		13,857.58		13,857.58
	19170004	Jail Management System (07 COs)	265,518.00	265,518.00		-		-
COMPLETED	19172031	Energy Savings Project/Mobilization Fee--COMPLETED F	59,417.72	-	59,417.72	-		-
	19172032	Hazel Bazemore - Capital Playground Equip	61,191.00	-		61,191.00		61,191.00
	19174013	McKinzie Annex - Fire Alarm System	450,000.00	447,162.50		2,837.50		2,837.50
Unallocated	19176001	Comm Pct 1 Unallocated	-	-		-		-
	19178001	Case Management System	5,735,000.00	5,691,594.86	32,187.50	11,217.64		11,217.64
COMPLETED	19178005	Website System Upgrade--COMPLETED	257,305.61	257,305.61		(0.00)		(0.00)
	19178019	IP Telephone System	1,296,372.48	1,187,194.29	97,077.64	12,100.55		12,100.55
			-	-		-		-
		Total Capital Projects Department 1917	8,138,662.39	7,848,775.26	188,682.86	101,204.27	-	101,204.27

NUECES COUNTY, TEXAS
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For the Seven Months Ended April 30, 2021

			(as of 04/30/21)					
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Unallocated	19190000	2015 Certificate of Obligations Unallocated	323,050.97	238,901.93	-	84,149.04	-	84,149.04
COMPLETED	19191000	McKinzie Annex Expansion (15 COs)--COMPLETED	2,228,330.67	2,226,680.67	-	1,650.00	-	1,650.00
COMPLETED	19191002	Energy Savings Project/Mobilization Fee--COMPLETED F	369,934.76	-	369,934.76	-	-	-
COMPLETED	19192000	Building & Facility Improv ADA 2015 CO	2,233,850.57	1,855,002.05	54,194.21	324,654.31	-	324,654.31
COMPLETED	19192001	Bishop Bldg ADA Improvements--COMPLETED FY 20/2	185,670.41	145,150.52	34,448.87	6,071.02	-	6,071.02
COMPLETED	19192002	Banquete Bldg ADA Improvements	129,820.00	21,031.25	-	108,788.75	-	108,788.75
COMPLETED	19192003	Berlanga Bldg ADA Improvements--COMPLETED FY 20.	110,247.00	-	-	110,247.00	-	110,247.00
COMPLETED	19192004	Agua Dulce Bldg / Fire Station ADA--COMPLETED FY 2	203,489.80	197,130.65	6,359.15	-	-	-
COMPLETED	19193000	Airport Improvements (2015 CO)	585,092.60	427,478.00	20,798.80	136,815.80	-	136,815.80
COMPLETED	19193004	Environmental, Planning, & Mitigation	150,000.00	16,576.00	-	133,424.00	-	133,424.00
COMPLETED	19193005	TXDOT - Fuel Farm Facility - Match	366,805.00	-	-	366,805.00	-	366,805.00
COMPLETED	19193010	Courthouse Security Stations	260,466.73	-	-	260,466.73	-	260,466.73
Unallocated	19194000	Comm Pct 1 Unallocated (2015 COs)	-	-	-	-	-	-
Unallocated	19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000.00	689,666.96	-	310,333.04	-	310,333.04
Unallocated	19194004	Hazel Bazemore - Engineering Design - Dog Park	20,141.55	-	-	20,141.55	-	20,141.55
Unallocated	19194005	Hazel Bazemore - Capital Playground Equip	50,764.60	-	-	50,764.60	-	50,764.60
Unallocated	19195000	Comm Pct 2 Unallocated (2015 COs)	66,120.18	-	-	66,120.18	-	66,120.18
Unallocated	19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000.00	185,063.83	-	64,936.17	-	64,936.17
Unallocated	19195005	Petronila Retention Pond (2015 COs)	750,000.00	38,948.00	49,000.00	662,052.00	-	662,052.00
Unallocated	19195006	Road Improvements (2015 COs)	1,050,000.00	542,960.74	7,081.80	499,957.46	B (18,468.00)	481,489.46
CITY PARK	19195008	West Haven Park Improvements (City Park)	-	-	-	-	-	-
NEW	19195009	CR 18 Bridge Replacement	-	-	-	-	B 18,468.00	18,468.00
Unallocated	19196000	Comm Pct 3 Unallocate (15 COs)	0.00	-	-	0.00	-	0.00
Unallocated	19196005	CR77 fr FM2826 to CR30 (CDBG-DR) (Pct 3)	6,340.00	-	-	6,340.00	-	6,340.00
Unallocated	19196006	Bauer Rd fr SH44 to CR44 (CDBG-DR) (Pct 3)	6,570.00	-	-	6,570.00	-	6,570.00
Unallocated	19197000	Comm Pct 4 2015 CO's Unallocated	-	-	-	-	-	-
PI-	19197005	Parker Pool-Flour Bluff	174,999.50	159,004.03	-	15,995.47	-	15,995.47
PI-	19197006	London County Park	-	-	-	-	-	-
CR-22-03	19197007	CR 43 Improvements (15' COs) (Pct 4)	-	-	-	-	-	-
CR-22-03	19197008	CR 33 Improvements (15' COs) (Pct 4)	378,743.87	205,880.09	172,863.78	-	-	-
CR-22-03	19197009	London Drainage (15' COs)	200,000.00	-	200,000.00	-	-	-
CR-22-03	19197010	Port A Observation Deck (Horace Caldwell Pier)	1,250,000.00	36,399.00	566,145.53	647,455.47	-	647,455.47
CR-22-03	19197012	IB Magee Park Building	106,756.13	-	-	106,756.13	-	106,756.13
Total Capital Projects Department 1919			12,457,194.34	6,985,873.72	1,480,826.90	3,990,493.72	-	3,990,493.72
19201000 Harbor Bridge Project			12,000,000.00	12,000,000.00	-	-	-	-
Unallocated	19210000	2016 Certificates of Obligation	434,947.13	259,576.02	-	175,371.11	-	175,371.11
COMPLETED	19210008	McKinzie Annex Fire Alarm (16 COs)--COMPLETED FY	838,272.35	775,271.48	63,000.87	0.00	-	0.00
COMPLETED	19211000	Building & Facility Renovations	6,200.00	4,580.00	-	1,620.00	-	1,620.00
COMPLETED	19211001	Courthouse Skylight Replace	(0.00)	-	-	(0.00)	-	(0.00)
Project Re-named	19211003	Courthouse/McKinzie Annex Generator TDEM Grant Matel	877,691.75	216,618.56	-	661,073.19	-	661,073.19
COMPLETED	19211004	Hilltop Roof Replacement	990,820.00	82,355.00	-	908,465.00	-	908,465.00
COMPLETED	19211005	Robstown Community Center Repair	65,000.00	-	-	65,000.00	-	65,000.00
COMPLETED	19211006	Berlanga Bldg Repair	55,000.00	-	-	55,000.00	-	55,000.00
COMPLETED	19211014	Web Based Control HVAC	281,698.00	277,448.00	-	4,250.00	-	4,250.00
COMPLETED	19211017	Evidence Room (McKinzie Annex) (16 COs)	21,377.00	16,032.75	-	5,344.25	-	5,344.25
COMPLETED	19211018	4-Yard Building Improvments (16 COs)	49,516.96	49,516.96	-	-	-	-
COMPLETED	19211019	Architect/Engineer Services	144,880.00	58,200.00	-	86,680.00	-	86,680.00
COMPLETED	19211020	Bill Bode Bldg - Roof Replacement--COMPLETED FY 20	60,500.02	-	60,500.02	-	-	-
COMPLETED	19211022	Robstown Yard Improvements	30,827.55	30,827.55	-	0.00	-	0.00
COMPLETED	19211024	Hazel Bazemore Park Improvements	347,410.00	-	-	347,410.00	-	347,410.00
COMPLETED	19211025	Hazel Bazemore Park Restroom Facilities	61,770.00	-	-	61,770.00	-	61,770.00
COMPLETED	19211026	Energy Savings Project/Mobilization Fee--COMPLETED F	749,092.27	-	749,092.27	-	-	-
COMPLETED	19211027	Hazel Bazemore - Engineering Design - Dog Park	26,858.45	-	-	26,858.45	-	26,858.45
NEW	19211028	McKinzie Annex Emerg Generator	-	-	-	-	-	-
Unallocated	19212000	Building & Facility Improv ADA 2016 CO	-	-	-	-	-	-
Unallocated	19212001	Courthouse ADA Improvements	4,244,883.15	288,607.04	-	3,956,276.11	-	3,956,276.11
Unallocated	19212002	Hilltop/Bill Bode Bldgs ADA Improvements (16 COs)	1,580,093.68	1,579,312.18	-	781.50	-	781.50
Unallocated	19212004	Polston Bldg ADA Improvements	291,802.00	-	-	291,802.00	-	291,802.00
Unallocated	19212006	Robstown Comm ADA Improvements	221,568.00	-	-	221,568.00	-	221,568.00
Unallocated	19212010	Bishop Comm ADA Improvements	109,820.00	15,403.20	77,676.00	16,740.80	-	16,740.80
Unallocated	19213000	County Judge Unallocated (2016 CO)	-	-	-	-	-	-
Unallocated	19213001	Courthouse Security / Cyber Security	369,804.33	290,328.33	29,000.00	50,476.00	-	50,476.00
Unallocated	19213010	Courthouse Security Stations	280,195.67	-	-	280,195.67	-	280,195.67
Unallocated	19214000	Comm Pct 1 Unallocated (2016 CO)	301,269.50	-	-	301,269.50	-	301,269.50
Unallocated	19214001	Haven Park (formerly T.M. Baseball Field / ADA)	125,000.00	114,051.92	-	10,948.08	-	10,948.08
Unallocated	19214004	Hilltop Equipment	10,320.00	-	-	10,320.00	-	10,320.00
Unallocated	19214005	CR69 fr CR52 to CR48 (CDBG_DR) (Pct 1)	66,541.00	-	39,816.21	26,724.79	-	26,724.79
Unallocated	19214006	CR48 fr FM1889 to CR69 (Pct 1)	14,129.00	-	-	14,129.00	-	14,129.00
Unallocated	19214007	CR73 fr FM624 to Rock Island Dr (Pct 1)	8,129.00	-	-	8,129.00	-	8,129.00
Unallocated	19214008	CR69 fr CR52 to Robstown City Limits (Pct 1)	10,090.00	-	-	10,090.00	-	10,090.00

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For the Seven Months Ended April 30, 2021

			(as of 04/30/21)					
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Unallocated	19215000	Comm Pet 2 Unlocated (2016 CO)	103,815.27	-	-	103,815.27		103,815.27
	19215001	Tierra Grande Drainage Study	41,240.00	41,240.00	-	-		-
	19215003	CR67 fr FM665 South (CDBG-DR) (Pet 2)	148,775.00	-	-	148,775.00		148,775.00
	19215004	Armistad Veteran's Park Improvements	390,000.00	-	-	390,000.00		390,000.00
	19215005	Armistad Veteran's Park - Splash Pad	200,000.00	-	-	200,000.00		200,000.00
Unallocated	19216000	Comm Pet 3 Unallocated (2016 CO)	502,660.44	-	-	502,660.44		502,660.44
	19216002	Agua Dule Baseball Improvements	39,510.00	39,510.00	-	-		-
	19216003	CR67 fr SH44 to CR28	66,092.00	-	11,772.00	54,320.00		54,320.00
	19216006	Bauer Rd fr SH44 to CR44 (CDBG-DR) (Pet 3)	93,571.00	-	35,336.68	58,234.32		58,234.32
Unallocated	19217000	Comm Pet 4 Unallocated (2016 CO)	391,848.24	-	-	391,848.24	c (79,258.00)	312,590.24
	19217002	Parker Pool - Flour Bluff	52,097.36	52,097.36	-	-		-
	19217004	Port A Observation Deck (Horace Caldwell Pier)	54,475.00	-	-	33,718.75		33,718.75
COMPLETED	19217005	Signage for I.B. Magee Park--COMPLETED	1,155.00	-	1,155.00	-		-
	19217006	Bob Hall Pier Rebuild	40,000.00	-	-	40,000.00		40,000.00
	19217007	CR43 Improvements - City of CC	200,000.00	-	-	200,000.00		200,000.00
	19217008	CR43 Improvements-Developer	100,000.00	-	-	100,000.00		100,000.00
	19217009	CR22 from SH286 to CR51	25,877.00	-	-	25,877.00		25,877.00
	19217010	CR49 from FM43 to FM244	23,827.00	-	-	23,827.00		23,827.00
NEW	19217012	IB Magee Park Building	-	-	-	-	c 79,258.00	79,258.00
	19218000	Unallocated IT Projects	1,279.17	-	-	1,279.17		1,279.17
	19218002	Dist. Clerk Redaction Software	50,032.78	-	-	50,032.78		50,032.78
COMPLETED	19218003	Social Service Management Software--COMPLETED	109,954.80	109,954.80	-	0.00		0.00
	19218004	Tax Office Queuing System	100,000.00	-	28,530.94	71,469.06		71,469.06
	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	18,285.06	29,486.82	102,228.12		102,228.12
	19218007	Document Mgmt Sys (formerly Laserfiche Conversion)	19,688.19	19,688.19	-	0.00		0.00
	19218008	Datacenter Server Replacement	70,000.00	-	-	70,000.00		70,000.00
	19218009	Network Awareness Software	95,000.00	62,608.40	-	32,391.60		32,391.60
COMPLETED	19218022	WiFi Replacement & Upgrade (16 COs)--COMPLETED	77,309.23	77,309.23	-	-		-
	19219000	Road & Bridge Capital Equipment	1,000,000.00	10,781.00	810,236.81	178,982.19		178,982.19
			-	-	-	-		-
		Total Capital Projects Department 1921	18,153,714.29	5,714,007.56	1,956,359.87	10,483,346.86		10,483,346.86
Unallocated	19220000	2017 Certificates of Obligation	3,247,680.24	3,231,259.50	-	16,420.74		16,420.74
Unallocated	19221000	Inland Parks Repairs Unallocated (2017 COs)	266,188.66	-	-	266,188.66		266,188.66
COMPLETED	19221501	Energy Savings Project/Mobilization Fee--COMPLETED F	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)	53,327.20	-	-	53,327.20		53,327.20
	19228001	IT Cloud (2017 COs)	346,672.80	337,072.80	9,600.00	-		-
			-	-	-	-		-
		Total Capital Projects Department 1922	4,991,111.53	3,568,332.30	86,842.63	1,335,936.60		1,335,936.60

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			(as of 04/30/21)					
Foreign Key	Project Code	Description	Adjusted Project Budget	Total of Prior Years Expenditures	FY 20/21 Current Yr Expenditures	Capital Project Budgets Balance	CCT 05/19/2021 PBCO 96 Changes	Adjusted Capital Budget
Unallocated	19230000	2019 Tax Note - Unallocated	688,276.40	309,732.32		378,544.08		378,544.08
PW-20-01	19231000	Courthouse - Unallocated	-	-		-		-
PW-20-01	19231001	Chillers (Courthouse & Jail)	1,825,191.00	1,749,768.67	3,037.58	72,384.75		72,384.75
PW-20-10	19231003	Jail Elevators	934,636.55	805,223.81	54,552.46	74,860.28		74,860.28
	19231004	Crths Envelope Remediation	6,672,876.00	-	743,922.39	5,928,953.61		5,928,953.61
PW-20-01	19231005	Tower Elevators	1,656,021.71	1,477,806.04	178,215.67	-		-
PW-20-01	19231006	Ext. Crths Repairs-Safety Measures	204,785.71	85,732.68	59,045.88	60,007.15		60,007.15
PW-20-01	19231007	Ext. Crths Remediation	550,554.00	139,822.00	48,371.00	362,361.00	D 111,543.50	473,904.50
	19231008	Courthouse Improvement Other Chiller/Jail/Elv	150,000.00	-	10,612.50	139,387.50		139,387.50
COMPLETED	19231009	Energy Savings Project/Mobilization Fee--COMPLETED F	5,250,692.22	-	5,250,692.22	-		-
Unallocated	19231010	ABM - Energy Savings Project (Unallocated)	1,940,872.49	-	-	1,940,872.49		1,940,872.49
	19231011	NC Capital Improvement Plan (CIP) Update	49,196.00	-	28,193.67	21,002.33		21,002.33
	19231012	Financial Advisory Service	50,524.00	-	50,524.00	-		-
NEW	19231013	ABM Energy Savings Project-RMB	-	-	206,902.54	(206,902.54)		(206,902.54)
	19231190	McKenzie Annex Evidence Storage Room	102,346.88	-	66,662.76	35,684.12		35,684.12
NEW	19231195	McKenzie Annex -Generator Project	56,824.00	-	-	56,824.00		56,824.00
	19231221	Juvenile Fire Alarm Panels	140,000.00	140,000.00	-	-		-
FG-20-01	19231250	Fairgrounds Imprv-Immediate Needs	171,402.00	896.00	2,291.00	168,215.00		168,215.00
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
	19231253	Fairgrounds - Future Needs / Upgrades	146,192.00	896.00	1,680.00	143,616.00		143,616.00
ME-20-01	19231565	Medical Examiner Facility Plan	697,510.00	118,872.00	72,360.50	506,277.50		506,277.50
	19231850	Animal Care Building Study	85,353.00	9,143.00	15,969.62	60,240.38		60,240.38
	19231975	IB Magee Multipurpose Building	1,541,118.30	-	101,787.15	1,439,331.15		1,439,331.15
	19231976	IB Magee Temp Ofc Building	50,000.00	18,411.53	6,510.00	25,078.47		25,078.47
	19231977	Hilltop Comm Ctr Facility	270,608.00	-	1,583.50	269,024.50		269,024.50
Unallocated	19232000	ADA Unallocated	-	-	-	-		-
	19232001	County Courthouse ADA Improv Accessibility	294,786.00	-	20,160.00	274,626.00		274,626.00
	19232002	Countywide Accessibility Projects	308,312.01	-	41,836.00	266,476.01		266,476.01
	19233000	Airport	-	-	-	-		-
	19233001	Airport Expansion & Improv - Buildings	473,671.00	1,904.00	947.00	470,820.00		470,820.00
	19233100	Airport Expansion & Improv - Road & Runway	320,245.00	8,099.50	2,364.50	309,781.00		309,781.00
	19237002	CDBG-MIT GLO Match	500,000.00	-	-	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	40,378.00	38,853.58		38,853.58
	19238002	LAN-CIP Project Manager	1,174,423.00	65,230.37	34,781.18	1,074,411.45		1,074,411.45
Unallocated	19238500	Equipment (Unallocated)	-	-	-	-		-
LE-20-04	19238501	Metrocom Radio Replacements	2,167,994.91	722,664.97	722,664.97	722,664.97		722,664.97
	19238503	MetroCom P25 Radio System Upgrade	608,000.00	-	-	608,000.00		608,000.00
PW-20-08	19238901	District Clerk - Records Imaging	2,000,000.00	200,000.00	300,000.00	1,500,000.00		1,500,000.00
Unallocated	19239000	Road & Bridge Unallocated	-	-	-	-		-
CR-20-01	19239001	CR67 (SH44 to CR28)	2,938,466.55	122,086.00	1,903,045.60	913,334.95		913,334.95
CR-20-02	19239002	CR69 (CR52 to Robstown City Limits) (Pet 1)	458,222.20	41,861.04	6,468.50	409,892.66		409,892.66
CR-20-03	19239003	CR73 (FM624 to Rock Island Dr)	972,905.70	87,506.90	25,900.33	859,498.47		859,498.47
CR-22-03	19239004	CR33 (FM43 to 1 Mile North)--CANCELLED 04/08/20	-	-	-	-		-
CR-24-02	19239005	CR48 from FM1889 to CR69	575,792.70	46,374.16	4,759.50	524,659.04		524,659.04
	19239006	CR22 from SH286 to CR51	1,763,032.77	103,068.38	19,687.45	1,640,276.94		1,640,276.94
	19239007	CR49 from FM43 to FM244	1,631,148.64	94,834.32	16,864.35	1,519,449.97		1,519,449.97
	19239008	Harbor Bridge Road Right of Way	168,000.00	42,000.00	52,500.00	73,500.00		73,500.00
UPDATED	19239009	CR 77 from FM2826 to CR 30 (Pet 3)	71,526.00	2,587.50	-	68,938.50	D (68,938.50)	-
UPDATED	19239010	CR 69 from CR 52 to CR 48 (CDBG-DR) Pet 1	42,605.00	-	-	42,605.00	D (42,605.00)	-
	19239011	CDBG-DR Co Roads Contingency-Unallocated	-	-	-	-		-
	19239012	CR 67 from FM665 South (CDBG-DR) Pet 2	-	-	-	-		-
	19239013	Bauer Rd from SH44 to CR44 (Pet 3)	-	-	-	-		-
PW-20-02	19239501	Drainage Master Plan	189,000.00	39,922.24	-	149,077.76		149,077.76
	19239502	N. Beach Environmental Services Phase 1 & Permitting	238,183.24	36,895.68	12,298.56	188,989.00		188,989.00
Total Capital Projects Department 1923			40,291,654.58	6,551,249.75	10,107,570.38	23,632,834.45		23,632,834.45
Total Capital Projects			\$ 112,090,214.84	\$ 53,988,773.13	\$ 14,733,535.32	\$ 43,367,906.39	\$ -	\$ 43,367,906.39