

BUDGET AMENDMENT

8/27/04

Posted  
9/3/04  
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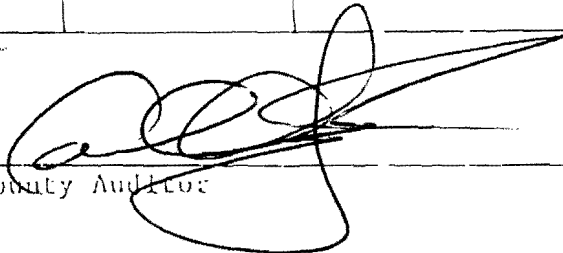
FY: 2013-2014

FUND: General County

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Adult Probation Renovation	010-510-575	226,125.00	2,141.00	229,241.00	Emergency Amend.
			850.00		Adult Probation
			AD Budget KMF		Renovation (Computer Network - Kaylin)

52,991.00

ed in Commissioner's Court

  
County Auditor

ment Head

25 August 2014 (revised 26 August 2014)

Mr. Webster,

Here is the current recap of invoicing on the **Adult Probation project**.

**Invoicing Package #6 (See attached invoices for backup)**

<b>Contractor</b>	<b>Previously Invoiced</b>	<b>Total due this set of Invoices</b>	<b>Total per contract</b>	<b>Balance Remaining</b>
D'Angelo Development – Construction Services	\$149,246.88	\$20,000.00	**\$200,000.00	
Modification #1 - HVAC			\$6250.00	
Modification #1 – Security and Communications	\$3856.00	\$0.00	\$4900.00	
Newman Electronics	\$736.00			
Rex Thurman	\$3120.00			
Modification Pending Computer Network - Kaybro	\$2625.00			
<b>Total Construction Contract Amount</b>			<b>\$211,150.00</b>	<b>\$41,167.12</b>
Engage CDS – Construction Management Services	\$19,100.00	\$0.00	\$19,516.00	\$416.00
<b>Totals</b>	<b>\$172,202.88</b> (\$174,827.88 with pending mod)	<b>\$20,000.00</b>	<b>\$230,666.00</b> (\$233,291 with pending mod and \$228,391 with mod #1 from other funding source)	<b>\$41,583.12</b>

**\*\*Note:** This amount for original De Angelo Development changed from \$200,484.00 to \$200,000.00 per conversation with County Judge and County Auditor. Also changed total amount for Engage CDS from \$20,000.00 to \$19,516.00 to balance with court approved amounts.

  
Chris Basham, AIA, FAICP, LEED AP  
Project Manager