

BUDGET AMENDMENT

4-2-2015

Posted
4/9/2015 cp

FYE: 2014-2015

FUND: General County

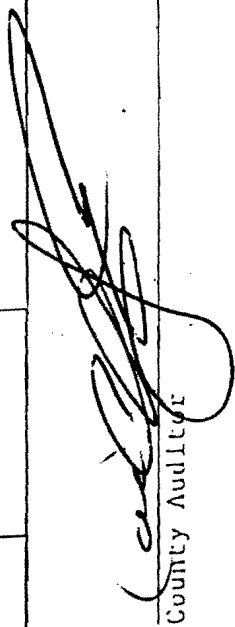
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Election Building Remodel	010-510-573	229,520.00	13,768.80	243,288.80	Amend Election Building Renovation
Construction	010-401-495	120,282.00	(13,768.80)	106,513.20	Change order
	County Judge				Approved thru court
					February 9, 2015
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				

Auditor

Jimmy Parker

Approved In Commissioner's Court

Department Head


County Auditor

End of May

April 7, 2015

County Auditor,

Here is the current recap of invoicing on the Ratliff Renovation project.

Invoicing Package #4

Contractor	Previously Invoiced	Total due this set of Invoices	Total per contract	Balance Remaining (after this Invoice paid)
Richard Jones – Construction Services			\$193,000.00	
Modification #1 – HVAC+			\$26,365.00	
	\$58,205.00	\$13,925.00	\$219,365.00	\$147,235.00
Security	\$0	\$0	TBD	TBD
Communications – Not yet assigned	\$0	\$0	\$7000.00	\$7000.00
Furniture and Furnishings	\$0	\$0	TBD	TBD
Total Construction Contract Amount			\$226,365.00	\$154,235.00
Engage CDS – Construction Management Services	\$25,000.00	\$0.00	\$26,323.80	\$1323.80
12% CM fee				
CM fee for communications	\$0	\$0	\$840.00	\$840.00
CM fee for security and furniture and furnishings	\$0	\$0	TBD	TBD
Totals	\$83,205.00	\$13,925.00	\$253,528.80	\$156,398.80

****Note:** This amount for Richard Jones was increased from \$193,000 by \$26,365 for a new total of \$219,365.00.

Chris Basham
Chris Basham, AIA, FAICP, LEED AP
Project Manager

Paid in 2014 (16000)

Add on money 6400

Budget for 2015 243328.80

Feb 9, 2015

9. CONSIDER AND POSSIBLY APPROVE CHANGE ORDERS FOR RATLIFF BUILDING REMODEL (Listen to audio track 1 and/or view video)

Chris Basham explained that the county does not have drawings for the existing Ratliff building and therefore, there was no way to know that these changes would be needed until the contractor went in and began working on the project. He has now filed a copy of the Titus County Building Projects in the County Clerk's office. Discussion centered on the required changes as well as user changes that were requested. (SEE ATTACHMENT 04)

Motion was made by Commissioner Fields and seconded by Commissioner Hinton to approve \$29,528.00 to Richard Jones, including Construction Management fee to Chris Basham, for the change orders for the Ratliff Building Remodel with the following exceptions: eliminate the half wall in Voter Registration sign in area; eliminate door in lieu of window on the east side and to extend the contract for 30 days. Motion passed unanimously.

10. DISCUSS AND POSSIBLY TAKE ACTION ON THE PREPARATION OF PLAT AND SUBDIVISION REGULATIONS (Listen to audio track 1 and/or view video)

Judy Kent informed the Court that she is working with five (5) realtors, two (2) developers and Aaron Gann with Tri Special Utility District and that they are making progress in working with the existing documents in order to come up with a set of plat and subdivision regulations.

Diana Kennedy, representative from Century 21 Realty, is on this committee and feels that this is needed as our plans now do not reflect where we are and what we are growing to. Each subdivision has their own covenants and restrictions. She thinks that the county needs to have one (1) place to go to in order to determine what resources are needed when a developer comes to Titus County and that an office should be created to house this position.

Motion was made by Commissioner Fields and seconded by Commissioner Hinton to table taking any action on the preparation of plat and subdivision regulations until March 9, 2015. Motion passed unanimously.

11. CONSIDER AND POSSIBLY APPROVE DISPOSAL OR SALE OF OLD SEATS IN THE DISTRICT COURTROOM THAT ARE BEING REPLACED WITH NEW SEATING (Listen to audio track 1 and/or view video)

Motion was made by Judge Lee and seconded by Commissioner Hinton to approve disposal of the old seats in the District Courtroom that are being replaced with new seating by using Titus County's resources from the Sheriff's office. Motion passed unanimously.

CB - 26, 30, 35, 25
- 3, 16, 3, 20

BUDGET AMENDMENT

4/10/2015

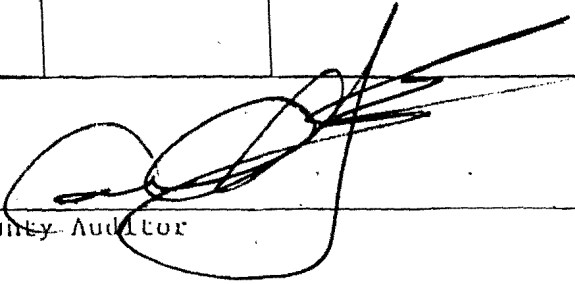
Posted
4/10/2015
CD

FYE: 2014-2015

FUND: Loop Construction

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Row Acquisition	076-620-557	21,574.16	50,000.00	26,574.16	Amend Budget to match PTP
Program Contingency	076-620-561	335,136.94	(30,000.00)	305,136.94	
Construction Mat. Testing	076-620-565	48,676.31	25,000.00	73,676.31	
	County Judge	Bl			
	Precinct #1				
	Precinct #2				
	Precinct #3	POA			
	Precinct #4	Jimmy Parker			

Approved in Commissioner's Court Auditor _____

County Auditor 

Date _____

Department Head _____

52.79% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-400	LEGAL EXPENSE	.00	146,426.00	145,150.80	.00	3,998.59	141,152.21	97.25
2015 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	.00	.00	.00	.00
2015 076-620-495	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-550	PRG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2015 076-620-552	SURVEY/ROW MAPS-US271	.00	33,841.00	13,842.06	.00	.00	13,842.06	100.00
2015 076-620-553	DESIGN-US 271	.00	4,928.00	.00	.00	.00	.00	.00
2015 076-620-554	ARCH STUDY-US 271	.00	29,289.00	82,808.91	.00	82,808.91	.00	.00
2015 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-556	DESIGN/SURVEY(FM1000-2	.00	55,000.00	20,000.00	.00	.00	20,000.00	100.00
2015 076-620-557	ROW ACQUISITION	.00	22,787.00	21,574.16	1,280.00	22,183.75	4,390.54	609.59- 2.83*
2015 076-620-558	ROW ACQUISITION-LEG SE	.00	25,000.00	21,465.09	1,830.25	11,888.53	9,576.56	44.61
2015 076-620-559	CONSTRUCTION MGMT (7.5	.00	1050,000.00	1187,253.51	136,762.60	810,329.38	376,924.13	31.75
2015 076-620-560	ROW/EASEMENTS	.00	100,000.00	80,441.39	.00	55,500.42	24,940.97	31.01
2015 076-620-561	PROGRAM CONTINGENCY(5%	.00	488,296.00	335,136.94	.00	305,136.94	335,136.94	100.00
2015 076-620-562	UTILITY COORDINATION	.00	25,000.00	24,925.00	.00	21,825.00	3,100.00	12.44
2015 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2015 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2015 076-620-565	CONSTRUCTION MAT. TEST	.00	38,458.00	48,676.31	627.50	49,192.37	24,463.94	516.06- 1.06*
2015 076-620-566	ENVIRONMENTAL MITIGATI	.00	200,000.00	.00	.00	.00	.00	.00
2015 076-620-570	CONSTRUCTION-US271	.00	2323,319.00	1087,433.56	.00	1087,433.56	.00	.00
2015 076-620-571	CONSTRUCTION-FM1000	.00	5728,936.00	3814,252.54	66,523.58	2024,874.16	1789,378.38	46.91
2015 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2015 076-620-573	CONSTRUCTION 271 FORCE	.00	10,767.00	.00	.00	.00	.00	.00
2015 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2015 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2015 076-700-065	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2015 076-700-066	TRANSFER OUT-2012B	.00	.00	1332,562.00	.00	1332,562.00	.00	.00
2015 076-700-067	TRANSFER OUT-2007	.00	.00	.00	.00	.00	.00	.00
2015 076-700-068	TRANSFER OUT-2009	.00	.00	.00	.00	.00	.00	.00
2015 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10282,047.00	8215,522.27	207,023.93	5502,596.67	2712,925.60	33.02
	FINAL TOTAL	.00	10282,047.00	8215,522.27	207,023.93	5502,596.67	2712,925.60	33.02