

Qtr. 3 - 2012 Bond Re-allocation of funds

Department	Transfer From:	Amount	Project Description	Update on Project
	COC-3005-ERPSW12-431-10-11080-0000-00000-709003-	(15,223.00)		Project partially complete. Department working on software integration and will need to go out to bid again. Original Rec Mngmt Contract Cancelled. Move funds to Downtown Building Renovation project.
	Transfer To:	Amount		
	COC-3005-DTBLDNG-431-10-10000-0001-00000-703001-	15,223.00		

Qtr. 4 Fund 3001 Capital Improvement Project Re-allocation

Department	Transfer From:	Amount	Project Description	Update on Project
ITD	COCP-3001-CIP2019-431-10-11140-0001-ITD04-709003-	(14,500.00)	311 Non-Emergency	Project Complete
County Parks	COCP-3001-CIP2020-431-70-70000-0415-PW005-703003-	(39,379.38)	Skate Park Equipment	Amount was pulled from Grant Match Contingency instead of CIP.
Misc.	COCP-3001-REPLC20-431-10-10000-0001-CONT1-750005-	(177,614.00)	Contingency - Cost Variance	No longer needed as most projects have been completed.
County Parks	COCP-3001-CIP2021-431-70-70000-0415-PKCO1-703003-	(110,000.00)	Skate Park Equipment	Amount was pulled from Grant Match Contingency instead of CIP.
Jail Annex	COCP-3001-CIP2021-431-30-11160-0255-INT06-703002-	(323.52)	Jail Annex Glass Replacement	Project Complete
Jail Annex	COCP-3001-CIP2021-431-30-11160-0255-PWJA7-703002-	(386.00)	Parking lot repavement	Project Complete
Downtown Detention Facility	COCP-3001-CIP2021-431-10-11160-0253-INT16-709001-	(20,733.50)	Replace Servers	Project Cancelled
Elections	COCP-3001-REPLC21-431-10-11150-0001-VEHI6-707001-	(4.31)	Box Truck	Project Complete
Sheriff Department	COCP-3001-REPLC21-431-30-30100-0433-VESTS-706001-	(969.36)	Vests	Project Complete
County Criminal Court 2	COCP-3001-CIP2022-431-20-20202-0001-CCC21-706002-	(965.25)	Office Furniture	Project Complete
District Attorney	COCP-3001-CIP2022-431-20-21002-0001-DA001-706002-	(5,773.88)	Surface Pro Tablets	Project Complete
Downtown Detention Facility	COCP-3001-CIP2022-431-10-11160-0253-INT08-703002-	(7,759.00)	Replacement Intercom System	Project Complete
Ascarate Annex	COCP-3001-CIP2022-431-10-11160-0241-AANX1-703001-	(16,169.00)	Roof Replacement	Project Complete
Downtown Detention Facility	COCP-3001-CIP2022-431-10-11160-0253-PWD13-703001-	(23,232.00)	Replacement of jail kitchen walk - in freezers	Project Complete
Jail Annex	COCP-3001-CIP2022-431-10-11160-0255-PWJA1-703001-	(6,753.00)	Replace Water Heater and Storage Tanks	Project Complete
Sheriff Department	COCP-3001-CIP2022-431-30-30100-0430-SOC12-706002-	(10,266.56)	FARO Focus S350 Scanner	Project came in less than original quote.
Sheriff Department	COCP-3001-CIP2022-431-30-30100-0430-SOC13-706002-	(4,261.00)	ForenScope Tablet	Project Complete
Misc.	COCP-3001-CIP2022-431-00-00000-0000-00000-750005-	(33,231.02)	Interim Request Misc. Fund	FY22 Interim Requests complete
District Attorney	COCP-3001-REPLC22-431-20-21002-0001-VEHI1-707001-	(154.72)	Unmarked Compact SUV	Project Complete
Facilities	COCP-3001-REPLC22-431-80-80101-0001-SPACE-703001-	(4.00)	Space Allocation Fund	Projects Complete
Sheriff Department	COCP-3001-REPLC22-431-30-30100-0432-VEHI1-707001-	(300.39)	Unmarked vehicles	Project Complete
Sheriff Department	COCP-3001-REPLC22-431-30-30100-0433-INMOT-709003-	(318.67)	In-motion	Project Complete
Sheriff Department	COCP-3001-REPLC22-431-30-30100-0433-PATRL-706002-	(3,808.00)	Misc. Sheriff Security/Protective Gear	Project Complete
Sheriff Department	COCP-3001-REPLC22-431-30-30100-0433-RADIO-706002-	(433.22)	Radios (Handheld/ in-vehicle)	Project Complete
County Coliseum	COCP-3001-REPLC22-431-10-11190-0001-VEHI1-707001-	(1,342.00)	Electric Golf Carts	Project Complete
Sportspark	COCP-3001-REPLC22-431-70-70103-0001-HVA10-703002-	(99.79)	Sportspark Concession HVAC Replacement	Project Complete
Misc.	COCP-3001-REPLC22-431-10-10000-0001-FURNI-703001-	(21,600.00)	Ongoing Furniture/Cubicle replacement	Projects Complete
	Transfer To:	Amount		
CIP Misc.	COCP-3001-0000000-431-00-00000-0000-00000-750005-	500,381.57		

Qtr. 4 Fund 3001 Capital Improvement Project Re-allocation

Department	Transfer From:	Amount	Project Description	Update on Project
Facilities	COCP-3001-REPLC22-431-10-10000-0001-DOORS-703001-	(2,070.13)	FY22 Ongoing Door Replacement	Projects complete - move remaining funds to FY23 door replacement
	Transfer To:	Amount		
Facilities	COCP-3001-REPLC23-431-10-10000-0001-DOORS-703001-	2070.13	FY23 Ongoing Door Replacement	