

Qtr. 3

Department	Transfer From:	Amount	Project Description	Update on Project
Planning & Develop	COCP-3001-CIP2020-431-80-80101-0414-PWA02-703004-	(23,842.44)	Transit-Bus Shelter	Project Complete
Council of Judges	COCP-3001-CIP2021-431-20-21003-0001-COJ04-703001-	(12,042.04)	Courts - Entry control Package	Project Complete
Planning & Develop	COCP-3001-CIP2021-431-80-80101-0414-PWA04-703004-	(69,080.48)	Transit-Bus Shelter	Project Complete
Facilities Maintenance	COCP-3001-CIP2022-431-10-11160-0244-PHAN2-703001-	(1,784.30)	HVAC BAS new install	Project Complete
District Attorney	COCP-3001-REPLC22-431-10-21002-0001-FURN1-703001-	(18,781.41)	Workstations	Project Complete
Ascarate Park	COCP-3001-REPLC22-431-70-70101-0421-HOLID-706001-	(4,638.17)	Ascarate Holiday Lights decorations	Project Complete
Sheriff	COCP-3001-REPLC22-431-30-30100-0433-PATRL-706002-	(5,488.20)	Misc. Sheriff Security/Protective gear	Project Complete
Ascarate Park	COCP-3001-CIP2023-431-70-70101-0001-INT03-703001-	(3,051.46)	Ascarate Lights	Project Complete
county Administration	COCP-3001-CIP2023-431-10-11190-0001-CADM1-709003-	(5,668.02)	Cobblestone Upgrade & additional Licences	Project Complete
GADM	COCP-3001-CIP2023-431-00-00000-0000-00000-750005-	(463,097.20)	Misc. Contingency for FY23 CIP	No longer needed
JPD	COCP-3001-CIP2023-431-30-30300-0368-JPD02-703001-	(69,813.00)	JPD Alternate Power Source System Replacement	Project Complete
Ascarate Park	COCP-3001-REPLC23-431-70-70101-0421-HOLID-706001-	(1,230.72)	Holiday Light Decorations	Project Complete
Fleet Operations	COCP-3001-CIP2024-431-10-11060-0001-24035-706002-	(620.39)	Compressor	Project Complete
JPD	COCP-3001-CIP2024-431-30-30300-0368-24030-703001-	(0.30)	JPD/Ascarate Park Netting & Pole replacement	Project Complete
Medical Examiner	COCP-3001-CIP2024-431-40-40102-0001-24026-706002-	(283.16)	New Equipment (Computers)	Project Complete
Sheriff	COCP-3001-CIP2024-431-30-30100-0430-24024-706002-	(915.00)	Polygraph Equipment for backgrounds	Project Complete
Sheriff	COCP-3001-CIP2024-431-30-30100-0432-24033-706002-	(20,341.38)	Auto Lift	Project Complete
Sheriff	COCP-3001-CIP2024-431-35-30100-0351-24034-703001-	(20,000.00)	DDF Medical Clinic Floor Replacement	Did not pass TCJS approval
Council of Judges	COCP-3001-REPLC24-431-20-21003-0001-24039-706002-	(650.00)	Stenography Machines	Project Complete
	Transfer To:	Amount		
CIP Misc	COCP-3001-0000000-431-00-00000-0000-00000-750005-	721,327.67		

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Department	Transfer From:	Amount	Project Description	Update on Project
Misc.	COCF-3019-0000000-431-00-00000-0000-00000-750005-	(915,638.06)	Contingency	
	Transfer To:	Amount		
Facilities	COCF-3019-23ACRTH-431-10-11160-0001-23A07-703001-	794,986.27	Courthouse Access Control	Moving part of project from TN23B
Facilities	COCF-3019-23AMDR -431-10-11160-0001-23A08-703001-	120,651.79	MDR Access Control	Moving part of project from TN23B

Department	Transfer From:	Amount	Project Description	Update on Project
Facilities	COCF-3020-CTYFACI-431-10-11160-0001-23B09-703001-	(915,638.06)	County Facility Access Control	Moving part of project to TN23A
	Transfer To:	Amount		
	COCF-3020-0000000-431-00-00000-0000-23B10-750005-	915,638.06	Contingency	