

Qtr. 3 and Qtr. 4  
Fund 3001 Capital Improvement Project Re-allocation

Department	Transfer From:	Amount	Project Description	Update on Project
Roads And Bridges	COCF-3001-CIP2020-431-80-80101-0414-PWA02-703004-	(23,842.44)	Transit-Bus shelter	Project Complete
Council Of Judges Admin	COCF-3001-CIP2021-431-20-21003-0001-COJ04-703001-	(12,042.04)	Courts - Entry control Package	Project Complete
Roads And Bridges	COCF-3001-CIP2021-431-80-80101-0414-PWA04-703004-	(69,080.48)	Transit bus shelter	Project Complete
PW - Facilities - Peter J. Herrera Annex	COCF-3001-CIP2022-431-10-11160-0244-PHAN2-703001-	(1,784.30)	HVAC BAS new install	Project Complete
District Attorney	COCF-3001-REPLC22-431-10-21002-0001-FURN1-703001-	(18,781.41)	Workstations	Project Complete
Sheriff Department	COCF-3001-REPLC22-431-30-30100-0433-PATRL-706002-	(5,488.20)	Misc. Sheriff security/protective gear (i.e. body cameras/tazers/eticket)	Project Complete
Ascarate Park	COCF-3001-CIP2023-431-70-70101-0001-INT03-703001-	(3,051.46)	Ascarate Lights	Project Complete
County Admin Dept	COCF-3001-CIP2023-431-10-11190-0001-CADM1-709003-	(5,668.02)	Cobblestone Upgrade and Additional Licenses	Project Complete
General Govt Non Dept	COCF-3001-CIP2023-431-00-00000-0000-00000-750005-	(463,097.20)	Miscellaneous Fund	Project Complete
Juvenile Probation Dept	COCF-3001-CIP2023-431-30-30300-0368-JPD02-703001-	(69,813.00)	JPD Alternate Power Source System Replacement	No longer needed
Co-Constable Precinct 2	COCF-3001-REPLC23-431-30-30402-0001-SECS3-706001-	(0.01)	Constable Precinct 2- Security System	Project Complete
Fleet Operations	COCF-3001-CIP2024-431-10-11060-0001-24035-706002-	(620.39)	Compressor	Project Complete
Juvenile Probation Dept	COCF-3001-CIP2024-431-30-30300-0368-24030-703001-	(0.30)	JPD/ Ascarate Park Netting and Pole Rep	Project Complete
Medical Examiner	COCF-3001-CIP2024-431-40-40102-0001-24026-706002-	(283.16)	New Equipment	Project Complete
Sheriff Department	COCF-3001-CIP2024-431-30-30100-0430-24024-706002-	(915.00)	Polygraph Equipment for backgrounds	Project Complete
Sheriff Department	COCF-3001-CIP2024-431-30-30100-0432-24033-706002-	(20,341.38)	Auto Lift	Project Complete
Sheriff Department	COCF-3001-CIP2024-431-35-30100-0351-24034-703001-	(20,000.00)	DDF Medical Clinic Floor Replacement	Did not pass TCJS approval
Council of Judges Admin	COCF-3001-CIP2021-431-20-21003-0001-INT18-706001-	(799.98)	COJ Replace Equipment due to Water Damage	Project Complete
Roads And Bridges	COCF-3001-REPLC22-431-80-80101-0001-SIDEW-703001-	(2,347.13)	Sidewalks	Project Complete
Facilities	COCF-3001-CIP2023-431-10-11160-0253-PWD17-709001-	(100,863.00)	Power Supply system Upgrade	Project Complete
Facilities	COCF-3001-CIP2023-431-10-11160-0254-PWHQ3-703001-	(3,334.63)	Restroom Renovation	Project Complete
Ascarate Park	COCF-3001-CIP2024-431-70-70101-0001-24009-706002-	(14,196.42)	Event Chairs	Project Complete
Community Services	COCF-3001-CIP2024-431-10-11070-0001-24020-703001-	(12,069.10)	Relocate Illumina Public Library Services	Project Complete
Medical Examiner	COCF-3001-CIP2024-431-40-40102-0001-24001-706002-	(0.50)	Microscope Replacement	Project Complete
Medical Examiner	COCF-3001-CIP2024-431-40-40102-0001-24002-706002-	(3,851.52)	Autopsy Equipment	Project Complete
Sheriff Department	COCF-3001-CIP2024-431-30-30100-0351-24094-706001-	(2,021.77)	Replacement Scott-Air-Pacs at Downtown Detention Facility	Project Complete
Council of Judges Admin	COCF-3001-REPLC24-431-20-21003-0001-24039-706002-	(650.00)	Stenography Machines	Project Complete
Facilities	COCF-3001-REPLC24-431-10-11160-0241-24110-703001-	(1,836.00)	Replace Bay Doors -Ascarate Annex	Project Complete
Public Works	COCF-3001-DTBLDNG-431-10-10000-0001-00000-703001-	(37,288.80)	Downtown Annex Demo Office Demo	Project Complete
Public Works	COCF-3001-DTBLDNG-431-10-10000-0001-00000-708001-	(14,665.28)	Downtown Building Acquisition	Project Complete
County Admin	COCF-3001-REPLC24-431-10-11190-0001-24085-708001-	(0.98)	County Judge's conference room Table	Project Complete
<b>Total</b>		<b>(908,733.90)</b>		
	<b>Transfer To:</b>	<b>Amount</b>		
CIP Misc.	COCF-3001-0000000-431-00-00000-0000-00000-750005-	908,733.90		

Department	Transfer From:	Amount	Project Description	Update on Project
Fleet Operations	COCF-3001-REPLC22-431-10-11060-0001-VEH12-707001-	(300.00)	Work Truck, W/ Work Body, single axel	Project Complete
Planning & Develop	COCF-3001-REPLC22-431-60-80000-0413-VEH11-707001-	(16.49)	Pick-up Truck 4X4, ½ Ton, W/ Equipment	Project Complete
Fleet Operations	COCF-3001-REPLC23-431-10-11060-0001-VEHIC-707001-	(2,452.22)	Vehicles & Light/heavy equipment	Project Complete
Golf Course	COCF-3001-REPLC23-431-70-70102-0001-VEH11-707001-	(1,849.02)	Fairway Sprayer	Project Complete
PW Facilities- Jain Annex	COCF-3001-REPLC23-431-10-11160-0253-VEH11-707001-	(2,193.00)	Pick Up Truck- 1/2 Ton, 4x4 V-8 (F-150)	Project Complete
Infrastructure	COCF-3001-REPLC23-431-60-80000-0413-VEH15-707001-	(2,176.00)	Truck Tractor	Project Complete
Infrastructure	COCF-3001-REPLC23-431-60-80000-0413-VEH16-707001-	(2,767.40)	2- Tandem Dump Truck	Project Complete
Infrastructure	COCF-3001-REPLC23-431-60-80000-0413-VEH18-707001-	(2,922.20)	Asphalt Distributor	Project Complete
Infrastructure	COCF-3001-REPLC23-431-60-80000-0413-VEH19-707001-	(2,089.00)	Roll On/ Off Trash Truck	Project Complete
County Parks	COCF-3001-REPLC23-431-70-70000-0415-VEH11-707001-	(348.67)	2- Pick Up Truck- 1/2 Ton, 4x4 V-8 (F-150)	Project Complete
County Parks	COCF-3001-REPLC23-431-70-70000-0415-VEH14-707001-	(123.98)	Deck Mowers	Project Complete
Economic Development	COCF-3001-REPLC24-431-60-11191-0001-24076-707001-	(1.00)	Midsize SUV (Ford explorer/Tahoe)	Project Complete
Veterans Services	COCF-3001-REPLC22-431-40-40101-0334-VEH11-707001-	(596.41)	Pick-up Truck, 4X4, ½ Ton W/ Wrap	Project Complete
Infrastructure	COCF-3001-REPLC23-431-60-80000-0413-VEH14-707001-	(1,766.75)	F650 Flat bed with Service Body	Project Complete
Planning & Development	COCF-3001-CIP2024-431-80-80000-0471-24008-707001-	(2.55)	New Field-site Vehicles	Project Complete
Ascarate Park	COCF-3001-REPLC24-431-70-70101-0001-24081-706002-	(2,159.00)	Gator HPX615E	Project Complete
County Elections	COCF-3001-REPLC24-431-10-11150-0001-24060-707001-	(299.00)	Midsize Sedan	Project Complete
County Elections	COCF-3001-REPLC24-431-10-11150-0001-24073-706002-	(225.13)	7KW Generator	Project Complete
Purchasing	COCF-3001-REPLC24-431-10-11090-0001-24068-706002-	(93.00)	Towmaster T-16DT Trailer	Project Complete
County Parks	COCF-3001-REPLC24-431-70-70000-0415-24083-706002-	(9,709.84)	Compact Wheel Loader (CAT)	Project Complete
District Attorney	COCF-3001-REPLC24-431-20-21002-0001-24075-707001-	(5.80)	Sedan Malibu	Project Complete
Facilities	COCF-3001-REPLC24-431-10-11160-0001-24052-706002-	(672.63)	7000 pound trailer	Project Complete
Facilities	COCF-3001-REPLC24-431-10-11160-0001-24072-707001-	(321.00)	Chevy Silverado V6	Project Complete
Facilities	COCF-3001-REPLC24-431-10-11160-0001-24053-706002-	(491.09)	Zero Turn Mower	Project Complete
Golf Course	COCF-3001-REPLC24-431-70-70102-0001-24079-706002-	(320.78)	3100D Mower (T-Boxes)	Project Complete
Golf Course	COCF-3001-REPLC24-431-70-70102-0001-24080-706002-	(3,703.20)	Trimax mower (rough)	Project Complete
Juvenile Probation Department	COCF-3001-REPLC24-431-30-30300-0368-24058-707001-	(9.25)	12 Passenger Van	Project Complete
Office Of Criminal Justice Coord.	COCF-3001-REPLC24-431-20-21006-0001-24059-707001-	(1,671.25)	Midsize SUV	Project Complete
Infrastructure	COCF-3001-REPLC24-431-60-80000-0413-24061-707001-	(0.88)	Tandem Dump Truck	Project Complete
Infrastructure	COCF-3001-REPLC24-431-60-80000-0413-24062-707001-	(299.44)	Tractor Trucks	Project Complete
PW Admin	COCF-3001-REPLC24-431-60-80101-0414-24071-707001-	(1,671.25)	Midsize SUV	Project Complete
Sports Commission	COCF-3001-REPLC24-431-10-11192-0001-24057-706002-	(553.00)	Gator HPX615E	Project Complete
<b>Total</b>		<b>(41,810.23)</b>		

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