

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2017

On this the 8th 22nd day of November 2016, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Richard Morrison - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- James Patterson - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 13, 2016, the Court heard and approved the budget for the year 2017 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Auditor's Office Accounting Unit: _____

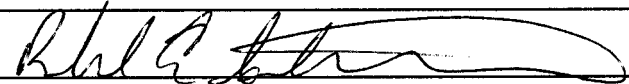
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Various (See attached project list)	100409100-15900	\$ 10,665,085
TOTAL TRANSFERRED TO:		\$ 10,665,085

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Capital Acquisitions	100685100-64500	\$ 10,665,085
TOTAL TRANSFERRED FROM:		\$ 10,665,085

EXPLANATION: To allocate FY2017 CIP funds to project accounts as detailed on attached document.

Department Head:  Date: 10/31/2016

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

X	GL Transfer
X	AC Transfer

CAPITAL IMPROVEMENT PROGRAM			
	2016 Adopted	2017 Adopted	Variance
General Fund	\$ 7,768,118	\$ 10,665,085	37.29%
Drainage District	\$ 1,030,000	\$ 1,255,000	21.84%
Total	\$ 8,798,118	\$ 11,920,085	35.48%
		Fiscal Year 2017	
General Fund			
Library RFID		\$ 130,360	
Fairgrounds Renovations		\$ 893,500	
Jones Creek Ranch Improvements		\$ 150,500	
Parks Restrooms		\$ 500,000	
Child Support Software SOLUTION		\$ 65,000	
Animal Services Outfitting Vet Room		\$ 38,284	
Animal Services Expansion II		\$ 1,027,000	
FMP - East End Annex Elevator Rehab		\$ 97,500	
FMP - 15 Bldg IP Video Surv. Upgrade		\$ 1,263,000	
FMP - Justice Center Detention Access Security		\$ 520,225	
FMP - Replace Jail Kitchen Floor		\$ 261,998	
FMP - Sienna Annex Renovations		\$ 438,750	
FMP - Pct4 HVAC Replace		\$ 60,769	
FMP - Jones Creek Ranch Lodge HVAC		\$ 40,654	
FMP - Juvenile Det. Dorms B,C HVAC		\$ 51,805	
FMP - Youth EdCenter HVAC Replace		\$ 18,259	
FMP - Extension Annex Re-Roof		\$ 34,600	
FMP - Re-Roof Old Jail		\$ 240,000	
FMP - OEM Media Room Re-Roof		\$ 11,200	
FMP - Refurb W.Tower Generator Housing		\$ 15,000	
FMP - Sheriff Patrol Bldg Re-Roof		\$ 41,675	
IT Security & Internet Redundancy		\$ 163,000	
IT Tyler Server Replacement		\$ 128,726	
IT Server Replacement		\$ 137,000	
IT Microsoft Exchange		\$ 221,526	
IT First Responder Equip.		\$ 250,000	
IT Document Management		\$ 787,340	
IT Cash Receipting Software		\$ 360,625	
IT False Alarm Software		\$ 80,926	
IT Civil Process Software		\$ 238,363	
Schematic Design Juvenile Detention Expansion		\$ 397,500	
Right-of-Way		\$ 2,000,000	
Total		\$ 10,665,085	
Drainage District			
Big Creek		\$ 700,000	
Stafford Run		\$ 330,000	
Mustang Bayou - Clear Creek Study		\$ 100,000	
Jones Creek		\$ 125,000	
Total		\$ 1,255,000	