

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2018

On this the 28th day of November 2017, the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 26, 2017, the Court heard and approved the budget for the year 2018 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: 100685100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Various (See attached project list)	100409100-15900	\$ 14,288,552
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 14,288,552

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Capital Acquisitions	100685100-64500	\$ 14,288,552
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 14,288,552

EXPLANATION: To allocate FY2018 CIP funds to project accounts as detailed on attached document.

Department Head:  Date: 17-Nov-17

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
Robert E. Hebert, County Judge

<input checked="" type="checkbox"/>	GL Transfer
<input checked="" type="checkbox"/>	AC Transfer

BUDGET DETAIL**2018 ADOPTED****100685100 - CAPITAL OUTLAY-GENERAL FUND****64500-INP - CAPITAL ACQUISITIONS-INPUT**

Description	Note	Total	Activity
Multi Purpose Facility	Commissioner Pct 1	\$ 150,000	P108-18MULTIFAC
Jane Long Data Center Rooftop	Facilities Mgmt & Planning	\$ 338,494	P101-18JANELONG
7 Roof Replacements	Facilities Mgmt & Planning	\$ 660,810	P101-18ROOFREP
10 Buliding HVAC Replacements	Facilities Mgmt & Planning	\$ 759,774	P101-18HVACREP
East End Annex Restroom Renovations	Facilities Mgmt & Planning	\$ 53,200	P101-18EASTRR
FBC Jail West tower Elevator	Facilities Mgmt & Planning	\$ 541,140	P103-18JAILELEV
Jail Courtroom Renovation	Facilities Mgmt & Planning	\$ 96,000	P103-18JAILCT
1979 Linear Jail Renovation	Facilities Mgmt & Planning	\$ 1,320,000	P103-18LINEAR
JP 1-1 Renovation	Facilities Mgmt & Planning	\$ 68,050	P103-18JP1-1
Legion Court Annex Renovation	Facilities Mgmt & Planning	\$ 46,000	P103-18LEGION
Mamie George Branch Library Rehabilitation	Facilities Mgmt & Planning	\$ 147,040	P109-18MAMIE
Roof Replacement Over Old Jail	Facilities Mgmt & Planning	\$ 357,266	P103-18OLDJAIL
Sienna Annex Phase 2 Renovation	Facilities Mgmt & Planning	\$ 422,880	P101-18SIENNA2
Upgrade for Justice center Courtrooms	IT	\$ 272,000	P103-18AVCRTRM
Process Software	IT	\$ 133,513	P103-18CIVILPRO
Patient Care Report Management Software	IT- EMS	\$ 149,825	P105-18PATCARE
Queue Management Software	IT	\$ 62,883	P101-18QUEUE
Upgrade ACS to ICE	IT	\$ 70,297	P101-18ACSTOISE
FBC EMS Sienna Annex	Ambulance EMS	\$ 151,990	P105-18EMS
RFID Conversion	Library	\$ 33,390	P109-18RFIDMG
Fairgrounds Renovation	Fairgrounds	\$ 780,000	P108-18FAIRRENO
JCP Warehouse	Jones Creek Park	\$ 374,000	P108-18JCPWHSE
Parks Play Ground Equipment	Parks	\$ 300,000	P108-18PLAYGRD
Right of Way		\$ 3,000,000	P685-18ROWPURCH
Deferred Maintenance		\$ 4,000,000	P101-18DEFMAINT
Grand Total		\$ 14,288,552	