

9a
2015

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2015

On this the 14th day of October 2014, 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-wit,

THAT WHEREAS, theretofore, on September 09, 2014, the Court heard and approved the budget for the year 2015 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

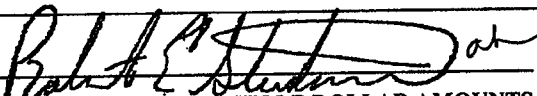
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Sienna Annex Architecture	P687-13SIENNA-23600	\$ 100,000
JJAEP Shop	P575-15JJAEP - 23600	38,548
Camera System Update	P575-15CAMERA - 23600	55,084
Backup Architecture	P687-15ITINFRAS - 23600	675,338
Brazos Bend Radio Tower	P585-15BRAZOS-23600	55,337
Backup Network Circuits	P687-15BACKUP -23600	76,000
Document Management	P687-14DOCMGMT-23600	1,721,285
Fairgrounds Projects	P687-15FAIRRENO-23600	600,000
Jail East Access Control Systems	P512-15ACCESS-23600	51,890
Jail Rooftop Replacement	P512-15JAILROOF-23600	65,000
Jail West Generator	P512-15JAILGEN-23600	50,000
Jail West Automation Upgrades	P512-15JAILUPGR-23600	367,885
Jail West Shower Renovations	P512-15JAILSHOW-23600	88,745
Lawson Upgrade	P495-15LAWSON-23600	809,430
IDC Remodel	P687-15IDCRENO-23600	20,000
Law Library Expansion	P687-15LAWLIB-23600	25,000
Parks Infrastructure	P660-15PARKSINF-23600	200,000
Radio Replacements	P560-15RADIO-23600	3,000,000
RFID Conversions	P650-15RFID-23600	93,004
Tiburon	P512-15TIBURON-23600	1,087,005
Wetlands Mitigation	P687-15WETLAND-23600	500,000
Windows 7	P687-15WINDOW-23600	426,000
TOTAL TRANSFERRED TO:		\$ 10,105,551

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Capital Acquisitions	100685100-64500	\$ 10,105,551
TOTAL TRANSFERRED FROM:		\$ 10,105,551

EXPLANATION: To allocate 2015 CIP funds to project accounts.

Department Head: 

Date: 10/9/14

*** 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



FORT BEND COUNTY
BUDGET DETAIL REPORT

9a
Backup

CAPITAL OUTLAY-GENERAL FUND

Accounting Unit: 100685100

ITEM	2014 ADOPTED	2015 WORKFORCE	2015 REQUEST	2015 ADOPTED
64500 CAPITAL ACQUISITIONS				
Architecture for Sienna Annex				\$100,000.00
Arcola JJAEP Shop/Office Build Out				\$38,548.00
Backup Architecture				\$675,338.00
Brazos Bend State Park Radio Tower				\$55,337.00
Camera System Update				\$55,084.00
Deploy Backup Network Circuits to County Locations				\$76,000.00
Document Management Steering Team				\$1,721,285.06
Fairgrounds Buildings, Arena, Barns, Grounds				\$599,999.99
FBC Jail East Tower Access Control System Upgrade				\$51,890.00
FBC Jail Rooftop Unit Replacement				\$65,000.00
FBC Jail West Tower Generator Tie-In				\$50,000.00
FBC Jail Wst Tower Building Automation Upgrades				\$367,885.00
FBC West Tower Shower Renovation				\$88,745.00
Finance and Human Capital Steering Team				\$809,430.00



**FORT BEND COUNTY
BUDGET DETAIL REPORT**

CAPITAL OUTLAY-GENERAL FUND

Accounting Unit: 100685100

ITEM	2014 ADOPTED	2015 WORKFORCE	2015 REQUEST	2015 ADOPTED
IDC Remodel				\$20,000.00
Law Library Expansion				\$25,000.00
Parks Infrastructure				\$200,000.00
Radio Replacement				\$3,000,000.00
RFID Conversion				\$93,004.00
Virtual Servers & Tiburon Upgrade				\$1,087,005.00
Wetlands Mitigation Bank				\$500,000.02
Windows 7 Enterprise Agreement				\$426,000.00
CAPITAL ACQUISITIONS ACCOUNT TOTAL:	\$3,721,735.02	\$0.00	\$4,500,000.00	\$10,105,551.06
CAPITAL OUTLAY-GENERAL FUND DEPT TOTAL:				\$10,105,551.06