

Martha,

In order to prevent the projected shortfall, the Engineer will need to take an agenda item to CCrt for approval to transfer funds from the accounts listed below:

From: 741-7501-8801-5 Capital Outlay Road Improvements  
To: 742-8001-8801-12 Capital Outlay Renovation

Regards,  
Becky Garcia

From: Leo Flores  
Sent: Wednesday, April 02, 2014 11:04 AM  
To: Rebecca Garcia  
Cc: Rafael Perez  
Subject: RE: CSCD PROJECT

Becky ... the other \$200,000 was going to be transferred from 741-7501-8801-5 Road Improvements, Pct.1 to 742-8001-8801-12. I am not certain if CCt took action to make that transfer or not. If not, have the engineer request a line item transfer to get it approved.

From: Rebecca Garcia  
Sent: Wednesday, April 02, 2014 10:54 AM  
To: Martha H. Palacios  
Cc: Leo Flores; Rafael Perez; Gerardo Lara; Luis Perez Garcia III  
Subject: FW: CSCD PROJECT

Hello Martha,

Per request, please use the following account number for this project: 742-8001-8801-12 Capital Outlay Renovation for the Restitution Center.

Note: Contract Sum stipulates \$800,000; however, in the account provided we only have \$600,000 available for the project.

**§ 4.2 Stipulated Sum**

**§ 4.2.1** The Stipulated Sum shall be EIGHT HUNDRED THOUSAND AND 00/100 DOLLARS (\$800,000.00 ), subject to additions and deductions as provided in the Design-Build Documents.

**The preliminary budget proposal prepared by DAVILA/DRG to design and build the renovation of the above facility to meet the County's needs as shown above and on the attached preliminary Conceptual Floor Plan is \$800,000.00. The Boxing Ring and Seating are not included in this budget.**

If you need additional information please let me know.

Regards,  
Rebecca Garcia

From: Martha H. Palacios  
Sent: Wednesday, April 02, 2014 10:27 AM  
To: Rebecca Garcia  
Cc: Luis Perez Garcia III  
Subject: CSCD PROJECT

Ms. Garcia:

This is the information needed for the CSCD Project.

PUBLIC NOTICE  
COMMISSIONERS COURT MEETING  
WEBB COUNTY COURTHOUSE  
1000 HOUSTON STREET, 2ND FLOOR  
LAREDO, TEXAS 78040  
March 24, 2014  
9:00 a.m.  
ITEM:

21. Discussion and possible action to approve a design/build construction contract by and between Webb County and Davila Construction, Inc., for the building design, partial building demolition, and clean-up, building renovations, and construction improvements to the South Laredo Webb County Community Supervision and Corrections Dept./Police Athletic League (P.A.L.) Office Building renovations in the sum not to exceed \$800,000.00. [Fund #742]

If additional information is needed, please inform.



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(956) 523-5158 Fax