



2 February 2024

TO Commissioners' Court
 FROM Jon Kleinheksel
 RE Additional Funds -Pressure Washers
 Contract #2024-158

Public Works requests budget amendments to cover unanticipated cost increases for two pressure washers as follows:

- Pressure Washer for Facilities (replacement):
 Public Works originally budgeted \$16,000 for this pressure washer anticipating that the trailer we currently have would be usable. However, the weight of the new pressure washer exceeds the axle rating of our existing trailer; therefore, it is necessary that we include a trailer with this purchase. Current price: \$19,409.26; total funds needed: \$3,410.
- Pressure Washer for Sheriff/SCORE program (replacement):
 Public Works originally budgeted \$16,000 for this pressure washer. Current price: \$17,060.40; total funds needed: \$1,061.

Total funds needed for the replacement of these two pressure washers:

Unit No.	Description	Dept	Project No.	Budgeted	Cost	Addn'l Needed
#55284	Hot Water Pressure Washer	Sheriff/SCORE	BDH4408	\$16,000	\$17,060.40	\$1,061
#55236	Hot Water Pressure Washer	Facilities	BDH4404	\$16,000	\$19,409.26	\$3,410
TOTAL FUNDS NEEDED					\$4,471	

Surplus funds are available in Project #BDH4413, account #0001-44001-0009-809006.

Public Works requests your consideration and approval of this request for additional funds. These replacements were approved in the FY24 budget.

INFO FOR JK & TAMMI

REPL 55236 FACILITIES

Project string

▲	PROJECT *	BDH4404	...	PRESSURE WASHER
▲	FUND *	0001	...	GENERAL
▲	DEPT/PROG *	440010009	...	EQUIPMENT SERVICE
	OBJECT *	809006	...	CAPITAL-GROUND

Name *	GF-EQ SRV-SHRD-CAP GRND		
Short Name *	GF-EQ SRV-		
Status	Active	▼	
Workflow status	Approved	▼	
Projected date range	10/01/2023	📅	to 09/30/2024
Actual date range		📅	to

PROJECT STRING BALANCES **GL ACCOUNTS**

	Project Year 2024		Project Y
Original Budget	16,000.00	📊	
Transfers - In	.00	📊	
Transfers - Out	.00	📊	
Revised Budget	16,000.00		
Actual (Memo)	.00	📊	
Encumbrances	.00	📊	
Requisitions	.00	📊	
Available	16,000.00		
Percent Used	0.00		

REPL 55284 SHERIFF/SCORE

Project string

▲	PROJECT *	BDH4408	...	PRESSURE WASH
▲	FUND *	0001	...	GENERAL
▲	DEPT/PROG *	440010009	...	EQUIPMENT SERV
	OBJECT *	809006	...	CAPITAL-GROUN

Name *	GF-EQ SRV-SHRD-CAP GRND		
Short Name *	GF-EQ SRV-		
Status	Active	▼	
Workflow status	Approved	▼	
Projected date range	10/01/2023	📅	to 09/30/2024
Actual date range		📅	to

PROJECT STRING BALANCES GL ACCOUNTS

	Project Year 2024		Project
Original Budget	16,000.00	🟠	
Transfers - In	.00	🟠	
Transfers - Out	.00	🟠	
Revised Budget	16,000.00		
Actual (Memo)	.00	🟠	
Encumbrances	.00	🟠	
Requisitions	.00	🟠	
Available	16,000.00		
Percent Used	0.00		

FUNDS AVAILABLE IN THIS ACCOUNT (REPL KAWASAKI MULE AT SO/JAIL/SCORE)

USE OF THESE FUNDS APPROVED BY BUDGET; AFTER BUDGET AMENDMENT TO MOVE FUNDS, WILL LEAVE \$3687 IN THIS PROJECT TO COVER ANY UNANTICIPATED EXPENSE FOR THE S.O.

Project string

▲	PROJECT *	BDH4413	...	KAWASAKI UTILITY
▲	FUND *	0001	...	GENERAL
▲	DEPT/PROG *	440010009	...	EQUIPMENT SERVIC
	OBJECT *	809006	...	CAPITAL-GROUNDS
Name *		GF-EQ SRV-SHRD-CAP GRND		
Short Name *		GF-EQ SRV-		
Status		Active ▼		
Workflow status		Approved ▼		
Projected date range		10/01/2023	to	09/30/2024
Actual date range			to	

PROJECT STRING BALANCES GL ACCOUNTS

	Project Year 2024		Project Yr
Original Budget	28,725.00	■	
Transfers - In	.00	■	
Transfers - Out	.00	■	
Revised Budget	28,725.00		
Actual (Memo)	.00	■	
Encumbrances	.00	■	
Requisitions	20,566.03	■	
Available	8,158.97		
Percent Used	71.60		