

Summary Cash End Projects as of October 2017								
Award	Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance
2013 CIP	P401	PARKING GARAGE	\$ 1,498,947.90	\$ 1,500,000.00	\$ 1,498,947.90	\$ 1,051.95	\$ 1,499,999.85	\$ 0.15
2013 CIP	P468	NICE Equipment Upgrade	\$ -	\$ 62,716.65	\$ -	\$ -	\$ -	\$ 62,716.65
2014 CIP	P411	JAIL PLUMBING	\$ 91,084.90	\$ 700,000.00	\$ 182,168.66	\$ 60,675.35	\$ 242,844.01	\$ 457,155.99
2014 CIP	P425	Phone System Upgrade	\$ 211,744.39	\$ 403,703.99	\$ 211,744.39	\$ 189,247.50	\$ 400,991.89	\$ 2,712.10
2015 CIP	P411	JAIL PLUMBING	\$ 100.44	\$ 641,506.99	\$ 100.44	\$ -	\$ 100.44	\$ 641,406.55
2015 CIP	P428	Andice Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
2015 CIP	P429	Sam Bass Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
2015 CIP	P430	Dam 7 Regional Trail	\$ -	\$ 163,600.00	\$ -	\$ 163,600.00	\$ 163,600.00	\$ -
2017 CIP	P312	FINISH OUT-JUSTICE CTR	\$ 39,089.06	\$ 794,665.45	\$ 121,312.63	\$ 423,401.72	\$ 544,714.35	\$ 249,951.10
2017 CIP	P411	JAIL PLUMBING	\$ -	\$ 3,457,160.20	\$ -	\$ -	\$ -	\$ 3,457,160.20
2017 CIP	P430	Dam 7 Regional Trail	\$ -	\$ 163,600.00	\$ -	\$ 163,600.00	\$ 163,600.00	\$ -
2017 CIP	P435	Animal Shelter Expansion Ph I	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
2017 CIP	P452	CEDAR PARK ANNEX BLDG	\$ 21,905.53	\$ 1,800,000.00	\$ 164,497.24	\$ 554,756.29	\$ 719,253.53	\$ 1,080,746.47
2017 CIP	P467	Cedar Park Ambulance Station	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
2017 CIP	P468	NICE Equipment Upgrade	\$ -	\$ 184,574.35	\$ -	\$ -	\$ -	\$ 184,574.35
2018 CIP	P469	Justice Cetner Server Room	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00
			\$ 1,862,872.22	\$ 13,521,527.63	\$ 2,178,771.26	\$ 1,556,332.81	\$ 3,735,104.07	\$ 9,786,423.56