

Summary Cash End Projects as of August 31, 2018									
Award	Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
2015 CO	P322	RR Building/WCHD/355 Tx Ave	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,740,668.46	\$ 67,530.31	\$ 3,808,198.77	\$ 191,801.23	
2015 CO	P323	SO Training Building	\$ 9,500,000.00	\$ 9,500,000.00	\$ 8,359,611.50	\$ 830,471.58	\$ 9,190,083.08	\$ 309,916.92	
2015 CO	P324	North Campus Improvements	\$ 24,866,688.00	\$ 24,866,688.00	\$ 21,458,789.67	\$ 3,174,606.17	\$ 24,633,395.84	\$ 233,292.16	
2015 CO	P325	Georgetown Annex Building	\$ 17,253,704.00	\$ 17,253,704.00	\$ 9,760,743.41	\$ 6,792,547.96	\$ 16,553,291.37	\$ 700,412.63	
2015 CO	P356	2015 CO NON-DEPARTMENTAL	\$ 1,718,493.80	\$ 1,718,493.80	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 1,040,325.45	Unallocated
2015 CO	P431	JP 4 Repairs and Modifications	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	
2015 CO	P434	Inner Loop Annex Modifications	\$ 4,300,000.00	\$ 4,300,000.00	\$ 142.00	\$ 20,000.00	\$ 20,142.00	\$ 4,279,858.00	
2015 CO	P435	Animal Shelter Expansion Ph I	\$ 3,000,000.00	\$ 3,000,000.00	\$ 970,730.59	\$ 2,029,269.41	\$ 3,000,000.00	\$ -	
2013 CIP	P468	NICE EQUIPMENT UPGRADE	\$ -	\$ 62,716.65	\$ -	\$ 62,716.65	\$ 62,716.65	\$ -	
2013 CIP	P470	SO EXPLOSIVES/AMMUNITION	\$ -	\$ 32,569.71	\$ -	\$ -	\$ -	\$ 32,569.71	
2013 CIP	P503	2013 CIP NON DEPARTMENTAL	\$ -	\$ 566.87	\$ -	\$ -	\$ -	\$ 566.87	Unallocated
2014 CIP	P411	JAIL PLUMBING	\$ 699,260.06	\$ 700,000.00	\$ 699,260.06	\$ 739.94	\$ 700,000.00	\$ -	
2014 CIP	P425	Phone System Upgrade	\$ 351,889.39	\$ 403,703.99	\$ 351,889.39	\$ 49,102.50	\$ 400,991.89	\$ 2,712.10	Releasing \$2,712.10 to unallocated
2014 CIP	P470	SO EXPLOSIVES/AMMUNITION	\$ -	\$ 18,975.54	\$ -	\$ -	\$ -	\$ 18,975.54	
2015 CIP	P411	JAIL PLUMBING	\$ 467,193.17	\$ 641,506.99	\$ 635,502.91	\$ 6,004.08	\$ 641,506.99	\$ -	
2015 CIP	P428	Andice Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	
2015 CIP	P504	2015 CIP NON DEPARTMENTAL	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Unallocated
2017 CIP	P312	FINISH OUT-JUSTICE CTR	\$ 222,566.00	\$ 794,665.45	\$ 222,566.00	\$ -	\$ 222,566.00	\$ 572,099.45	Releasing \$572,099.45
2017 CIP	P411	JAIL PLUMBING	\$ 1,642,728.69	\$ 3,457,160.20	\$ 1,797,814.25	\$ 279,868.75	\$ 2,077,683.00	\$ 1,379,477.20	
2017 CIP	P435	Animal Shelter Expansion Ph I	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	
2017 CIP	P452	CEDAR PARK ANNEX BLDG	\$ 894,553.54	\$ 1,776,306.00	\$ 894,553.54	\$ 1,844.04	\$ 896,397.58	\$ 879,908.42	Releasing \$879,908.42
2017 CIP	P467	Cedar Park Ambulance Station	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	
2017 CIP	P468	NICE EQUIPMENT UPGRADE	\$ -	\$ 184,574.35	\$ -	\$ 180,501.35	\$ 180,501.35	\$ 4,073.00	
2017 CIP	P472	DAS Projects	\$ -	\$ 23,694.00	\$ -	\$ 23,694.00	\$ 23,694.00	\$ -	
2018 CIP	P324	North Campus Improvements	\$ 49,629.27	\$ 1,350,000.00	\$ 52,129.27	\$ 1,297,870.73	\$ 1,350,000.00	\$ -	
2018 CIP	P435	Animal Shelter Expansion Ph I	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	
2018 CIP	P469	Justice Center Expansion	\$ -	\$ 650,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 630,000.00	
2018 CIP	P470	SO EXPLOSIVES/AMMUNITION	\$ -	\$ 103,454.75	\$ -	\$ -	\$ -	\$ 103,454.75	
2018 CIP	P471	FLORENCE TOWER SITE	\$ 385,506.40	\$ 2,200,000.00	\$ 385,506.40	\$ 1,542,025.60	\$ 1,927,532.00	\$ 272,468.00	
2018 CIP	P472	DAS Projects	\$ -	\$ 400,000.00	\$ -	\$ 50.00	\$ 50.00	\$ 399,950.00	
2018 CIP	P473	Public Safety Vehicle/Body Cams	\$ 1,074,142.05	\$ 1,200,000.00	\$ 1,102,237.01	\$ 29,431.62	\$ 1,131,668.63	\$ 68,331.37	
2018 CIP	P474	Expo Horse Stall Barn	\$ 30,285.46	\$ 1,600,000.00	\$ 30,285.46	\$ 139,714.54	\$ 170,000.00	\$ 1,430,000.00	
2018 CIP	P475	Expo Concession & Restrooms	\$ -	\$ 787,500.00	\$ -	\$ 63,000.00	\$ 63,000.00	\$ 724,500.00	
2018 CIP	P476	Jail Security	\$ -	\$ 400,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 380,000.00	
2018 CIP	P505	2018 CIP Non Departmental	\$ -	\$ 1,735,050.24	\$ -	\$ -	\$ -	\$ 1,735,050.24	Unallocated
			<u>\$ 71,106,639.83</u>	<u>\$ 87,311,330.54</u>	<u>\$ 51,140,598.27</u>	<u>\$ 19,430,989.23</u>	<u>\$ 70,571,587.50</u>	<u>\$ 16,739,743.04</u>	