

**Unallocated as of October 30, 2018**

|          |    |                             |
|----------|----|-----------------------------|
| 2013 CIP | \$ | 566.87                      |
| 2014 CIP | \$ | 2,712.10                    |
| 2015 CIP | \$ | 300,000.00                  |
| 2017 CIP | \$ | 1,439,446.05                |
| 2018 CIP | \$ | 1,735,050.24                |
| 2019 CIP | \$ | 11,391,074.23               |
|          | \$ | <u><u>14,868,849.49</u></u> |

| Summary Cash End Projects as of October 30, 2018 |                                      |                 |                  |                 |                   |                  |                   |                                     |  |
|--------------------------------------------------|--------------------------------------|-----------------|------------------|-----------------|-------------------|------------------|-------------------|-------------------------------------|--|
| Project                                          | Project Name                         | Revenue         | Budget           | Actual Cost     | Commitment Amount | Total Cost       | Available Balance | Notes                               |  |
| 2013 CIP                                         |                                      |                 |                  |                 |                   |                  |                   |                                     |  |
| P468                                             | NICE EQUIPMENT UPGRADE               | \$ 48,643.60    | \$ 62,716.65     | \$ 48,643.60    | \$ 14,073.05      | \$ 62,716.65     | \$ -              | Unallocated                         |  |
| P470                                             | SO EXPLOSIVES/AMMUNITION E           | \$ -            | \$ 32,569.71     | \$ -            | \$ -              | \$ -             | \$ 32,569.71      |                                     |  |
| P503                                             | 2013 CIP NON DEPARTMENTAL            | \$ -            | \$ 566.87        | \$ -            | \$ -              | \$ -             | \$ 566.87         |                                     |  |
| 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 |  |
| P470                                             | SO EXPLOSIVES/AMMUNITION E           | \$ -            | \$ 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    | \$ -              | Unallocated                         |  |
| P428                                             | Andice Ambulance Station             | \$ -            | \$ 300,000.00    | \$ -            | \$ 300,000.00     | \$ 300,000.00    | \$ -              |                                     |  |
| P504                                             | 2015 CIP NON DEPARTMENTAL            | \$ -            | \$ 300,000.00    | \$ -            | \$ -              | \$ -             | \$ 300,000.00     |                                     |  |
| 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              |  |
| P411                                             | JAIL PLUMBING                        | \$ 1,937,238.00 | \$ 3,457,160.20  | \$ 1,937,238.00 | \$ 229,403.21     | \$ 2,166,641.21  | \$ 1,290,518.99   |                                     |  |
| P452                                             | CEDAR PARK ANNEX BLDG                | \$ 894,553.54   | \$ 1,769,174.18  | \$ 894,553.54   | \$ 7,274.04       | \$ 901,827.58    | \$ 867,346.60     | Releasing \$872,776.60              |  |
| P467                                             | Cedar Park Ambulance Station         | -               | \$ 400,000.00    | \$ -            | \$ 400,000.00     | \$ 400,000.00    | \$ -              |                                     |  |
| P468                                             | NICE EQUIPMENT UPGRADE               | -               | \$ 191,706.17    | \$ -            | \$ 191,706.17     | \$ 191,706.17    | \$ -              |                                     |  |
| P472                                             | DAS Projects                         | -               | \$ 23,694.00     | \$ -            | \$ 23,694.00      | \$ 23,694.00     | \$ -              |                                     |  |
| 2018 CIP                                         |                                      |                 |                  |                 |                   |                  |                   |                                     |  |
| P324                                             | North Campus Improvements            | \$ 117,238.77   | \$ 1,350,000.00  | \$ 143,223.52   | \$ 1,206,776.48   | \$ 1,350,000.00  | \$ -              |                                     |  |
| P435                                             | Animal Shelter Expansion Ph I        | \$ 238,502.50   | \$ 500,000.00    | \$ 241,770.71   | \$ 258,229.29     | \$ 500,000.00    | \$ -              |                                     |  |
| P469                                             | Justice Center Expansion             | \$ -            | \$ 650,000.00    | \$ -            | \$ 20,000.00      | \$ 20,000.00     | \$ 630,000.00     |                                     |  |
| P470                                             | SO EXPLOSIVES/AMMUNITION E           | \$ -            | \$ 103,454.75    | \$ -            | \$ -              | \$ -             | \$ 103,454.75     |                                     |  |
| 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     |                                     |  |
| P472                                             | DAS Projects                         | \$ 338,955.20   | \$ 400,000.00    | \$ 338,955.20   | \$ 61,044.80      | \$ 400,000.00    | \$ -              |                                     |  |
| P473                                             | Public SafetyVehicle/Body Cams       | \$ 1,133,858.50 | \$ 1,200,000.00  | \$ 1,133,858.50 | \$ 6,757.00       | \$ 1,140,615.50  | \$ 59,384.50      |                                     |  |
| 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   |                                     |  |
| P475                                             | Expo Concession & Restrooms          | \$ -            | \$ 787,500.00    | \$ -            | \$ 63,000.00      | \$ 63,000.00     | \$ 724,500.00     |                                     |  |
| P476                                             | Jail Security                        | \$ -            | \$ 400,000.00    | \$ -            | \$ -              | \$ -             | \$ 400,000.00     |                                     |  |
| P505                                             | 2018 CIP Non Departmental            | \$ -            | \$ 1,735,050.24  | \$ -            | \$ -              | \$ -             | \$ 1,735,050.24   | Unallocated                         |  |
| 2019 CIP                                         |                                      |                 |                  |                 |                   |                  |                   |                                     |  |
| P315                                             | RIVER RANCH COUNTY PARK              | \$ -            | \$ 859,338.00    | \$ -            | \$ -              | \$ -             | \$ 859,338.00     |                                     |  |
|                                                  | Backup/Recovery Infra. Servers/Stora | \$ -            | \$ 300,000.00    | \$ -            | \$ -              | \$ -             | \$ 300,000.00     |                                     |  |
| P507                                             | 2019 CIP Non Departmental            | \$ -            | \$ 11,391,074.23 | \$ -            | \$ -              | \$ -             | \$ 11,391,074.23  | Unallocated                         |  |
|                                                  |                                      | \$ 6,166,430.53 | \$ 31,872,856.97 | \$ 6,363,993.23 | \$ 4,518,804.76   | \$ 10,882,797.99 | \$ 20,990,058.98  |                                     |  |

**Summary 2013 Park Bond Projects as of October 30, 2018**

| Project | Project Name                   | Revenue          | Budget           | Actual Cost      | Commitment Amount | Total Cost       | Available Balance | Notes                                              |
|---------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|----------------------------------------------------|
| P315    | RIVER RANCH COUNTY PARK        | \$ 11,289,452.00 | \$ 11,289,452.00 | \$ 1,345,984.50  | \$ 410,829.75     | \$ 1,756,814.25  | \$ 9,532,637.75   |                                                    |
| P320    | SW REG PARK PAVILION           | \$ 937,792.94    | \$ 937,792.94    | \$ 549,028.35    | \$ 338,764.59     | \$ 887,792.94    | \$ 50,000.00      |                                                    |
| P321    | Champion Park Ph 2             | \$ 373,393.23    | \$ 373,393.23    | \$ 365,039.53    | \$ 8,353.70       | \$ 373,393.23    | \$ -              |                                                    |
| P418    | Wilco Expo Center              | \$ 10,717,423.37 | \$ 10,717,423.37 | \$ 10,717,073.27 | \$ -              | \$ 10,717,073.27 | \$ 350.10         |                                                    |
| P419    | Brushy Creek Trail PH V*       | \$ 3,178,261.24  | \$ 3,178,261.24  | \$ 1,382,190.59  | \$ 2,503,474.10   | \$ 3,885,664.69  | \$ (707,403.45)   | * Additional \$826,408 in Federal Funds available. |
| P444    | Park Land Acquisition          | \$ 3,589,350.00  | \$ 3,589,350.00  | \$ 734.40        | \$ -              | \$ 734.40        | \$ 3,588,615.60   |                                                    |
| P445    | Comprehensive Park Master Plan | \$ 100,000.00    | \$ 100,000.00    | \$ 98,887.06     | \$ 102.94         | \$ 98,990.00     | \$ 1,010.00       |                                                    |
| P447    | Hike & Bike Trail Pct. 2       | \$ 976,480.00    | \$ 976,480.00    | \$ -             | \$ -              | \$ -             | \$ 976,480.00     |                                                    |
| P448    | Hike & Bike Trail Pct. 3       | \$ 2,926,480.00  | \$ 2,926,480.00  | \$ 198.00        | \$ -              | \$ 198.00        | \$ 2,926,282.00   |                                                    |
| P454    | Bagdad Trail                   | \$ 400,000.00    | \$ 400,000.00    | \$ 5,696.03      | \$ 388,935.97     | \$ 394,632.00    | \$ 5,368.00       |                                                    |
| P464    | Expo RV Park Site              | \$ 1,596,923.54  | \$ 1,596,923.54  | \$ 562,843.53    | \$ 612,415.47     | \$ 1,175,259.00  | \$ 421,664.54     |                                                    |
| P465    | Interpretive Center            | \$ 750,000.00    | \$ 750,000.00    | \$ 63,085.06     | \$ -              | \$ 63,085.06     | \$ 686,914.94     |                                                    |
| P474    | Expo Horse Stall Barn          | \$ 2,504,508.66  | \$ 2,504,508.66  | \$ -             | \$ 20,000.00      | \$ 20,000.00     | \$ 2,484,508.66   |                                                    |
| P500    | 2013 PARK NON-DEPARTMENTA      | \$ 763,040.75    | \$ 763,040.75    | \$ 618,737.15    | \$ -              | \$ 618,737.15    | \$ 144,303.60     | Unallocated                                        |
|         |                                | \$ 40,103,105.73 | \$ 40,103,105.73 | \$ 15,709,497.47 | \$ 4,282,876.52   | \$ 19,992,373.99 | \$ 20,110,731.74  |                                                    |

**Summary 2015 CO Projects as of October 30, 2018**

| <b>Project</b> | <b>Project Name</b>            | <b>Revenue</b>          | <b>Budget</b>           | <b>Actual Cost</b>      | <b>Commitment Amount</b> | <b>Total Cost</b>       | <b>Available Balance</b> | <b>Notes</b> |
|----------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------|
| P322           | RR Building/WCHD/355 Tx Ave    | \$ 4,000,000.00         | \$ 4,000,000.00         | \$ 3,765,958.95         | \$ 42,239.82             | \$ 3,808,198.77         | \$ 191,801.23            |              |
| P323           | SO Training Building           | \$ 9,500,000.00         | \$ 9,500,000.00         | \$ 8,658,015.77         | \$ 565,987.81            | \$ 9,224,003.58         | \$ 275,996.42            |              |
| P324           | North Campus Improvements      | \$ 24,866,688.00        | \$ 24,866,688.00        | \$ 22,295,341.16        | \$ 595,352.43            | \$ 22,890,693.59        | \$ 1,975,994.41          |              |
| P325           | Georgetown Annex Building      | \$ 17,253,704.00        | \$ 17,253,704.00        | \$ 11,084,436.65        | \$ 5,812,896.84          | \$ 16,897,333.49        | \$ 356,370.51            |              |
| P356           | 2015 CO NON-DEPARTMENTAL       | \$ 1,788,463.45         | \$ 1,788,463.45         | \$ 678,168.35           | \$ -                     | \$ 678,168.35           | \$ 1,110,295.10          | Unallocated  |
| P431           | JP 4 Repairs and Modifications | \$ 650,000.00           | \$ 650,000.00           | \$ -                    | \$ -                     | \$ -                    | \$ 650,000.00            |              |
| 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          |              |
| P435           | Animal Shelter Expansion Ph I  | \$ 3,000,000.00         | \$ 3,000,000.00         | \$ 16,000.62            | \$ 2,983,999.38          | \$ 3,000,000.00         | \$ -                     |              |
|                |                                | <u>\$ 65,358,855.45</u> | <u>\$ 65,358,855.45</u> | <u>\$ 46,498,063.50</u> | <u>\$ 10,020,476.28</u>  | <u>\$ 56,518,539.78</u> | <u>\$ 8,840,315.67</u>   |              |