

CIP Approved FY19

Approval Date	CIP Item #	PROJECT	FY19 CIP BEGINNING BALANCE	UNALLOCATED PRIOR YRS	PARK BONDS	FLEET SERVICES	CO BONDS	TOTAL PROJECT \$
			\$ 14,991,449.23	\$ 3,477,775.26	\$ 2,870,000.00	\$ 800,000.00	\$ 1,350,000.00	\$ 23,489,224.49
9/11/2018	0305	Parks River Ranch	\$ (859,338.00)					\$ (859,338.00)
9/11/2018	0225	Backup and Recovery Infrastructure	\$ (300,000.00)					\$ (300,000.00)
		Beginning Balance 10/30/18	\$ 13,832,111.23	\$ 3,477,775.26	\$ 2,870,000.00	\$ 800,000.00	\$ 1,350,000.00	
10/30/2018	0305	Parks River Ranch-Roads		\$ (2,870,000.00)				\$ (2,870,000.00)
10/30/2018	0110	M11 Ambulance Station	\$ (100,000.00)					\$ (100,000.00)
10/30/2018	0187	Hutto Ambulance Station	\$ (300,000.00)					\$ (300,000.00)
10/30/2018	0215	Software Defined Network	\$ (350,000.00)					\$ (350,000.00)
10/30/2018	0230	SoftCode	\$ (304,252.00)					\$ (304,252.00)
10/30/2018	4050	Pct.4 Hutto Office Shell Finish Out	\$ (355,000.00)					\$ (355,000.00)
10/30/2018	4073	SO-Gun Range Ammo Bldg Foundation				\$ (150,000.00) *		\$ (150,000.00)
10/30/2018	4017	JJC - Smith Branch Flood Mitigation	\$ (5,000,000.00)					\$ (5,000,000.00)
10/30/2018	4047	Audio/Visual Updates County Courts	\$ (650,000.00)					\$ (650,000.00)
10/30/2018	4002	Audio/Visual Updates District Courts	\$ (650,000.00)					\$ (650,000.00)
10/30/2018	4051	Granger CTTC Shower Remodel	\$ (250,000.00)					\$ (250,000.00)
10/30/2018	4075	Justice Center - 1st Fl. Court Room	\$ (1,300,000.00)					\$ (1,300,000.00)
10/30/2018	4046	SO Lott Bldg Remodel	\$ (100,000.00)					\$ (100,000.00)
10/30/2018	0470	SO Training Center Range Wall Replacement	\$ (345,000.00)					\$ (345,000.00)
10/30/2018	0483	North Campus Sign Shop	\$ (300,000.00)			\$ (170,000.00)		\$ (470,000.00)
10/30/2018	0487	Facilities Storage Bldg				\$ (630,000.00)	\$ (1,200,000.00) *	\$ (1,830,000.00)
10/30/2018		Purchase Additional Hutto Office Condo	\$ (840,000.00)					\$ (840,000.00)
10/30/2018	0190	ESOC Training Room Remodel	\$ (750,000.00)					\$ (750,000.00)
								\$ -
		Beginning Balance 12/02/18	\$ 2,237,859.23	\$ 3,477,775.26	\$ -	\$ -	\$ -	
12/4/2018	4050	Closing Costs Hutto Annex	\$ (6,918.95)					\$ (6,918.95)
12/4/2018	4046	Moving & Building Expenses	\$ (13,000.00)					\$ (13,000.00)
12/4/2018		JP 4 Technology Conversion to Odyssey	\$ (500,000.00)	Not to Exceed				\$ (500,000.00)
		Current Balance	\$ 1,717,940.28	\$ 3,477,775.26	\$ -	\$ -	\$ -	\$ (18,293,508.95)
			\$ 3,477,775.26					
		Left to Allocate	\$ 5,195,715.54					\$ 5,195,715.54

* Balances on SOTC and North Campus will cover these amounts