

Summary of Cash End Projects as of August 27, 2019								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
2015 CIP								
P508	SO - Lott Building Remodel	\$ 92,665.73	\$ 100,000.00	\$ 92,665.73	\$ -	\$ 92,665.73	\$ 7,334.27	
2017 CIP								
P411	JAIL PLUMBING	\$ 2,529,383.68	\$ 3,457,160.20	\$ 2,827,006.18	\$ 630,154.02	\$ 3,457,160.20	\$ -	Releasing to unallocated
P452	CEDAR PARK ANNEX BLDG	\$ 901,827.58	\$ 901,827.58	\$ 901,317.58	\$ -	\$ 901,317.58	\$ 510.00	
P468	NICE EQUIPMENT UPGRADE	\$ 167,384.37	\$ 191,706.17	\$ 167,384.37	\$ 24,321.80	\$ 191,706.17	\$ -	
P510	SoftCode - Constables' Offices	\$ 154,041.83	\$ 251,445.32	\$ 154,041.83	\$ 97,403.49	\$ 251,445.32	\$ -	
P512	M11 Ambulance Station	\$ -	\$ 100,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 69,000.00	
P513	Hutto Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	
P514	Granger CTTC Shower Remodel	\$ 23,033.02	\$ 250,000.00	\$ 23,033.02	\$ 10,395.38	\$ 33,428.40	\$ 216,571.60	
P515	Justice Center - Court Room	\$ 18,374.43	\$ 390,018.27	\$ 46,746.62	\$ 33,253.38	\$ 80,000.00	\$ 310,018.27	
2018 CIP								
P324	North Campus Improvements	\$ 310,781.41	\$ 1,350,000.00	\$ 310,781.41	\$ 1,039,218.59	\$ 1,350,000.00	\$ -	
P469	Justice Center Expansion	\$ 134,011.42	\$ 650,000.00	\$ 188,124.23	\$ 46,678.15	\$ 234,802.38	\$ 415,197.62	
P470	SO EXPLOSIVES/AMMUNITION F	\$ -	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,000.00	\$ -	
P471	FLORENCE TOWER SITE	\$ 1,738,640.25	\$ 2,200,000.00	\$ 1,738,640.25	\$ 214,217.36	\$ 1,952,857.61	\$ 247,142.39	
P473	Public SafetyVehicle/Body Cams	\$ 1,176,660.59	\$ 1,190,127.54	\$ 1,184,835.92	\$ 1,346.80	\$ 1,186,182.72	\$ 3,944.82	
P474	Expo Horse Stall Barn	\$ 280,969.93	\$ 1,568,500.00	\$ 348,263.31	\$ 112,406.69	\$ 460,670.00	\$ 1,107,830.00	
P475	Expo Concession & Restrooms	\$ -	\$ 819,000.00	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 750,000.00	
P476	Jail Security	\$ -	\$ 400,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 380,000.00	
P509	ESOC Training Room Remodel	\$ 686,601.61	\$ 750,000.00	\$ 741,054.61	\$ -	\$ 741,054.61	\$ 8,945.39	
P510	SoftCode - Constables' Offices	\$ -	\$ 9,872.46	\$ -	\$ 9,872.46	\$ 9,872.46	\$ -	
P515	Justice Center - Court Room	\$ -	\$ 909,981.73	\$ -	\$ -	\$ -	\$ 909,981.73	
P518	SOTC Range Wall Replacement	\$ -	\$ 23,523.26	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 2,523.26	
2019 CIP								
P324	North Campus Improvements	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	
P411	JAIL PLUMBING	\$ -	\$ 465,000.00	\$ -	\$ 150,695.20	\$ 150,695.20	\$ 314,304.80	
P432	Jail Master Plan	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	
P433	Historic Court House Boiler	\$ 126,022.00	\$ 250,000.00	\$ 126,022.00	\$ 123,978.00	\$ 250,000.00	\$ -	
P507	2019 Non Departmental	\$ -	\$ 2,055,715.54	\$ -	\$ -	\$ -	\$ 2,055,715.54	Unallocated
P508	SO - Lott Building Remodel	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	
P514	Granger CTTC Shower Remodel	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	
P516	Pct 4 Hutto Office Finish Out	\$ 31,038.27	\$ 361,000.00	\$ 31,038.27	\$ 23,716.73	\$ 54,755.00	\$ 306,245.00	
P518	SOTC Range Wall Replacement	\$ -	\$ 321,476.74	\$ -	\$ -	\$ -	\$ 321,476.74	
P519	JJC - Smith Branch Mitigation	\$ 50,205.05	\$ 5,000,000.00	\$ 50,205.05	\$ 570,017.70	\$ 620,222.75	\$ 4,379,777.25	
P520	Audio/Visual Updates CO Crt	\$ -	\$ 650,000.00	\$ 310,766.50	\$ 275,466.31	\$ 586,232.81	\$ 63,767.19	
P521	Audio/Visual Updates Dist Crt	\$ -	\$ 650,000.00	\$ 491,090.66	\$ 79,947.61	\$ 571,038.27	\$ 78,961.73	
P522	Infra. for Servers/Storage	\$ 299,977.95	\$ 300,000.00	\$ 299,977.95	\$ -	\$ 299,977.95	\$ 22.05	Releasing to unallocated
P523	JP4 Technology Upgrade	\$ 192,064.81	\$ 500,000.00	\$ 224,242.31	\$ 248,986.69	\$ 473,229.00	\$ 26,771.00	
P524	Parking Garage Assessment	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
	Justice Center Remodel	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	
		\$ 8,913,683.93	\$ 29,503,354.81	\$ 10,257,237.80	\$ 4,413,076.36	\$ 14,670,314.16	\$ 14,833,040.65	

2013 Park Bond as of August 27, 2019								
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	\$ 4,601,494.66	\$ 5,262,056.14	\$ 9,863,550.80	\$ 1,425,901.20	
P321	Champion Park Ph 2	\$ 373,393.23	\$ 373,393.23	\$ 365,039.53	\$ 8,353.70	\$ 373,393.23	\$ -	
P419	Brushy Creek Trail PH V	\$ 3,178,261.24	\$ 3,178,261.24	\$ 1,831,755.92	\$ 2,115,405.62	\$ 3,947,161.54	\$ (768,900.30)	*Grant funds not reflected
P444	Park Land Acquisition	\$ 3,353,185.09	\$ 3,353,185.09	\$ 2,021,570.10	\$ -	\$ 2,021,570.10	\$ 1,331,614.99	
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	\$ 1,446,824.83	\$ 1,446,824.83	\$ 1,446,356.23	\$ 468.60	\$ 1,446,824.83	\$ -	
P465	Interpretive Center	\$ 750,000.00	\$ 750,000.00	\$ 65,503.17	\$ -	\$ 65,503.17	\$ 684,496.83	
P474	Expo Horse Stall Barn	\$ 2,917,950.00	\$ 2,917,950.00	\$ -	\$ -	\$ -	\$ 2,917,950.00	
P500	2013 PARK NON-DEPARTMENTA	\$ 1,218,737.11	\$ 1,218,737.11	\$ 621,737.15	\$ -	\$ 621,737.15	\$ 596,999.96	Unallocated
Closed Projects								
P207	TWIN LAKES OVERNIGHT CAMF	\$ 1,351,500.00	\$ 1,351,500.00	\$ 1,351,500.00	\$ -	\$ 1,351,500.00	\$ -	
P316	BLACKLAND HERITAGE PHASE	\$ 3,537.50	\$ 3,537.50	\$ 3,537.50	\$ -	\$ 3,537.50	\$ -	
P320	SW REG PARK PAVILION	\$ 922,413.93	\$ 922,413.93	\$ 922,413.93	\$ -	\$ 922,413.93	\$ -	
P418	Wilco Expo Center	\$ 10,717,423.37	\$ 10,717,423.37	\$ 10,717,423.37	\$ -	\$ 10,717,423.37	\$ -	
P445	Comprehensive Park Master Plan	\$ 98,887.06	\$ 98,887.06	\$ 98,887.06	\$ -	\$ 98,887.06	\$ -	
				\$ 24,053,112.65	\$ 7,775,220.03	\$ 31,828,332.68	\$ 10,096,192.68	

\$ 18,766,484.16

2015 CO as of August 27, 2019								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
P322	RR Building/WCHD/355 Tx Ave	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,775,617.15	\$ -	\$ 3,775,617.15	\$ 224,382.85	
P323	SO Training Building	\$ 9,350,000.00	\$ 9,350,000.00	\$ 8,692,302.07	\$ 22,802.51	\$ 8,715,104.58	\$ 634,895.42	
P324	North Campus Improvements	\$ 24,866,688.00	\$ 24,866,688.00	\$ 22,987,186.86	\$ 1,420,891.84	\$ 24,408,078.70	\$ 458,609.30	
P325	Georgetown Annex Building	\$ 17,276,320.67	\$ 17,276,320.67	\$ 17,248,437.42	\$ 26,242.59	\$ 17,274,680.01	\$ 1,640.66	
P356	2015 CO NON-DEPARTMENTAL	\$ 2,047,984.37	\$ 2,047,984.37	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 1,369,816.02	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	\$ 235,992.27	\$ 184,806.73	\$ 420,799.00	\$ 3,879,201.00	
P435	Animal Shelter Expansion Ph I	\$ 3,043,142.00	\$ 3,043,142.00	\$ 1,604,201.76	\$ 1,083,411.15	\$ 2,687,612.91	\$ 355,529.09	
P470	SO Gun Range Ammo Building	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 78,460.00	\$ 78,460.00	\$ 71,540.00	
Closed Projects								
P436	Granger Simulcast Upgrade	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	
				<u>\$ 57,121,905.88</u>	<u>\$ 2,816,614.82</u>	<u>\$ 59,938,520.70</u>	<u>\$ 7,645,614.34</u>	