

Summary of Cash End Projects as of September 17, 2019

Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
2017 CIP								
P411	JAIL PLUMBING	\$ 2,529,893.68	\$ 3,457,670.20	\$ 2,827,516.18	\$ 630,154.02	\$ 3,457,670.20	\$ -	
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	\$ 46,746.62	\$ 390,018.27	\$ 64,246.62	\$ 15,753.38	\$ 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	\$ 188,124.23	\$ 650,000.00	\$ 188,124.23	\$ 46,678.15	\$ 234,802.38	\$ 415,197.62	
P470	SO EXPLOSIVES/AMMUNITION	\$ -	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,000.00	\$ -	
P471	FLORENCE TOWER SITE	\$ 1,738,640.25	\$ 2,200,000.00	\$ 1,753,977.71	\$ 212,403.20	\$ 1,966,380.91	\$ 233,619.09	
P473	Public Safety Vehicle/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	\$ 741,054.61	\$ 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	\$ -	\$ 457,155.73	\$ -	\$ 150,695.20	\$ 150,695.20	\$ 306,460.53	
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	\$ -	\$ 1,306,247.59	\$ -	\$ -	\$ -	\$ 1,306,247.59	Unallocated
P508	SO - Lott Building Remodel	\$ -	\$ 14,334.27	\$ -	\$ -	\$ -	\$ 14,334.27	
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	\$ 310,766.50	\$ 650,000.00	\$ 310,766.50	\$ 275,466.31	\$ 586,232.81	\$ 63,767.19	
P521	Audio/Visual Updates Dist Crt	\$ 491,090.66	\$ 650,000.00	\$ 491,090.66	\$ 79,947.61	\$ 571,038.27	\$ 78,961.73	
P523	JP4 Technology Upgrade	\$ 224,242.31	\$ 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	
P526	Justice Center Remodel	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	
		\$ 8,590,695.33	\$ 28,202,059.28	\$ 8,996,624.00	\$ 4,393,762.20	\$ 13,390,386.20	\$ 14,811,673.08	

2013 Park Bond as of September 17, 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	\$ 4,778,372.08	\$ 5,253,235.79	\$ 10,031,607.87	\$ 1,257,844.13	
P316	BLACKLAND HERITAGE PHASE	\$ 14,223.27	\$ 14,223.27	\$ 3,537.50	\$ -	\$ 3,537.50	\$ 10,685.77	
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	\$ 1,832,718.42	\$ 2,114,443.12	\$ 3,947,161.54	\$ (768,900.30)	*Grant funds not reflected
P444	Park Land Acquisition	\$ 3,353,185.09	\$ 3,353,185.09	\$ 2,021,620.10	\$ -	\$ 2,021,620.10	\$ 1,331,564.99	
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-DEPARTMENT	\$ 1,254,489.17	\$ 1,254,489.17	\$ 621,737.15	\$ -	\$ 621,737.15	\$ 632,752.02	Unallocated
<i>Closed Projects</i>								
P207	TWIN LAKES OVERNIGHT CAM	\$ 1,351,500.00	\$ 1,351,500.00	\$ 1,351,500.00	\$ -	\$ 1,351,500.00	\$ -	
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	\$ -	
				<u>\$ 24,231,002.57</u>	<u>\$ 7,765,437.18</u>	<u>\$ 31,996,439.75</u>	<u>\$ 9,974,523.44</u>	

2015 CO as of September 17, 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	\$ 9,220,000.00	\$ 9,220,000.00	\$ 8,692,302.07	\$ 22,802.51	\$ 8,715,104.58	\$ 504,895.42	
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	\$ 17,251,254.42	\$ 23,425.59	\$ 17,274,680.01	\$ 1,640.66	
P356	2015 CO NON-DEPARTMENTAL	\$ 2,069,033.88	\$ 2,069,033.88	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 1,390,865.53	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	
P525	EOC - Chiller	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	
<i>Closed Projects</i>								
P436	Granger Simulcast Upgrade	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	
				<u>\$ 57,124,722.88</u>	<u>\$ 2,813,797.82</u>	<u>\$ 59,938,520.70</u>	<u>\$ 7,666,663.85</u>	