

CAPITAL IMPROVEMENT PLAN 2020

Item #	Reference #	Year Proj. needs Funding	PROJECT	Total Cost	9/10/2019	9/17/2019	9/24/2019
EMERGENCY SERVICES				\$ 9,739,074	\$ 130,000	\$ -	\$ 2,250,000
0120	1015-15-0120	2015	M42 Taylor Ambulance Station (Move to possible different location out of flood plain)	\$ 1,250,000			
0140	0583-15-0140	2015	Prime Site #2 / Create redundant backup to Prime #1	\$ 2,448,000			\$ 2,250,000
0191	0581-20-0191	2020	9-1-1 Training and Education Expansion Project	\$ 1,911,074			
0192	0587-20-0192	2021	ESOC - Dynamic System Resilience (Motorola) / New Wilco Building or ESOC Expansion	\$ 4,000,000			
		2020	ESOC - Replace (1) Chiller	\$ 130,000	\$ 130,000		
INFORMATION TECHNOLOGY SERVICES				\$ 5,000,000	\$ -	\$ -	\$ -
0220	0503-19-0220	2025	ERP Purchase/Upgrade	\$ 5,000,000			
PARKS				\$ 4,340,000	\$ -	\$ -	\$ -
<i>Items included in Park Bond to be voted November 2019:</i>							
0345	0510-17-0345	2017	Berry Springs Maintenance Yard & Building	\$ 400,000			
0350	0510-17-0350	2017	Berry Springs Waterless Restroom for Trail (2 units \$135k)	\$ 270,000			
0365	0510-17-0365	2017	SW WCRP Waterless Restroom for Trail (2 units \$135k)	\$ 270,000			
0312	1047-16-0312	2016	EXPO - Covered Arena Widening Project	\$ 200,000			
0377	1047-18-0377	2018	EXPO - Wind Block Hanger Style Doors	\$ 1,000,000			
0383	1047-19-0383	2019	EXPO - Maintenance Building	\$ 400,000			
0340	0510-17-0340	2017	Berry Springs - Heritage / Visitor Center	\$ 800,000			
0385	0560-20-0385	2020	SO - Park Patrol Headquarters Bldg in River Ranch	\$ 400,000			
0382	1047-18-0382	2018	EXPO - Electronic Events Sign	\$ 200,000			
0384	1047-19-0384	2019	EXPO - North Access Road from Bill Pickett Trail	\$ 400,000			
FLEET				\$ 2,700,000	\$ -	\$ -	\$ -
4011	1026-19-4011	2019	Fleet Parts Room expansion	\$ 400,000			
4029	1026-19-4029	2019	Fleet Heavy Equipment Shop	\$ 2,300,000			
BUILDINGS				\$ 57,650,000	\$ -	\$ -	\$ 5,500,000
0485	0509-18-0485	2018	New Space - New Administration Building	\$ 30,000,000			
4016	0509-19-4016	2019	New Space - County Records Building	\$ 5,000,000			
4087	1006-20-4087	2020	New Space - WCCHD Round Rock Texas Ave Annex Building: 25,000sqft New Building	\$ 7,500,000			
4088	1064-20-4088	2020	New Space & Remodel - Children's Advocacy Center: 12,000sqft New Building	\$ 5,500,000			\$ 5,500,000
0435	1051-15-0435	2015	Remodel - Carquest space - County owned bldg. into offices and large meeting room	\$ 600,000			
0402	1005-15-0402	2020	Remodel - Round Rock Annex Building A: Remodel to bring up to standards	\$ 2,525,000			
0405	1006-15-0405	2020	Remodel - Round Rock Annex Building B: Remodel to bring up to standards	\$ 2,525,000			
0407	1000-15-0407	2020	Remodel - Repair Historic Court House Terracotta: replace all blocks banding balconies	\$ 1,000,000			
0412	1032-15-0412	2024	Remodel - Pct. 2 Cedar Park Annex 2-Story addition on back	\$ 3,000,000			

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SHERIFF'S OFFICE / CORRECTIONS				\$ 20,615,942	\$ 750,000	\$ -	\$ -
			<i>SO/Jail MasterPlan currently in review:</i>				
0459	1008-18-0459	2018	SO - Secure HQ parking with new gates / window screens	\$ 500,000			
0475	1008-18-0475	2018	SO - Gym - Improve Air Quality	\$ 300,000			
4024	1008-19-4024	2019	SO - East Side Parking Lot Expansion	\$ 500,000			
4030	1008-19-4030	2019	SO - Front Reception Windows - Data	\$ 65,000			
4031	1008-19-4031	2019	SO - Front Reception Windows - Warrants	\$ 65,000			
4080	0560-20-4080	2020	SO - Upgrade Evidence Intake Room	\$ 65,000			
0449	1008-18-0449	2018	Jail - Jail Privacy Wall to Separate Booking Area	\$ 55,000			
0455	1008-18-0455	2018	Jail - Jail Headquarters Expansion (where handicap parking is) - more space (Design)	\$ 500,000			
4033	1008-19-4033	2019	Jail - Jail Design and Construction - fourth floor buildout	\$ 12,000,000			
4082	1008-20-4082	2020	Jail - Covering Recreational Yards	\$ 250,000			
0471	0560-18-0471	2018	SOTC - Training Center Perimeter Wall and Fence	\$ 375,000			
0468	0560-18-0468	2018	SOTC - Driving Track and Skid Pad at Firearms Range for training	\$ 1,500,000			
4025	0560-19-4025	2019	SOTC - Bullet Trap	\$ 131,000			
4014	0560-19-4014	2019	SOTC - Obstacle Course at SOTC by landfill	\$ 130,000			
4023	0560-19-4023	2019	SOTC - Shoot House	\$ 900,000			
4019	1008-19-4019	2019	Jail - Parking Garage Repair - \$50k Assessment approved FY19 - RFQ in process	\$ 600,000			
4081	1008-20-4081	2020	Jail - Water Softener (needs to be replaced with Hot Water System)	\$ 500,000	\$ 750,000		
4083	1008-20-4083	2020	Jail - Hot Water System (needs to be replaced to include Water Softener)	\$ 400,000			
4084	1008-20-4084	2020	Jail - Replace Flooring	\$ 379,942			
4085	1008-20-4085	2020	Jail - Security Camera Addition and Upgrade	\$ 400,000			
4086	1008-20-4086	2020	Jail - Add Additional Elevator - North Side	\$ 500,000			
4090	1008-20-4090	2020	Jail - Remodel for PreTrial Services	\$ 500,000			
JUSTICE CENTER				\$ 5,769,112	\$ -	\$ -	\$ -
4044	1009-16-4044	2016	Justice Center - Employee Breakroom Addition 1st Floor	\$ 150,000			
4004	1009-19-4004	2019	Justice Center - Remodel Second floor into County Courts	\$ 3,700,000			
4048	1009-19-4048	2019	Justice Center - Remodel Basement - Vacated Space into CA/other offices	\$ 850,000			
			Justice Center - Security Assessment:				
4089	1009-20-4089	2020	Justice Center - Body Scanners (\$300k ea.)	\$ 900,000			
4078	1009-20-4078	2020	Justice Center - S.O. Security Improvements: Glass Turnstiles	\$ 96,898			
4079	1009-20-4079	2020	Justice Center - S.O. Command Center	\$ 72,215			
JUVENILE JUSTICE CENTER				\$ 94,750,000	\$ -	\$ -	\$ 200,000
0425	1045-15-0425	2015	Juvenile Justice Center - Restroom facilities & Water Fountain on Obstacle Course/Marching field	\$ 250,000			\$ 200,000

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4007	1045-19-4007	2019	Juvenile Justice Center - Additional Detention Capacity	\$ 60,000,000			
4007a	1045-19-4007a	2020	Juvenile Justice Center - HVAC system replacement	\$ 2,500,000			
4008	1045-19-4008	2019	Juvenile Justice Center - Additional Residential Capacity	\$ 18,000,000			
4049	1045-19-4049	2019	Juvenile Justice Center - Construct Family Court	\$ 14,000,000			
EXISTING PROJECTS / UNFUNDED COMPONENTS				\$ 588,254	\$ -	\$ 413,254	\$ 175,000
0110	1066-15-0110	2020	M11 Round Rock Ambulance Station - Additional Bay shortage based on design analysis	\$ 175,000			\$ 175,000
		2020	River Ranch projected shortfall for the Interpretive Center project	\$ 413,254		\$ 413,254	
TOTAL COUNT 62				\$ 201,152,382	\$ 880,000	\$ 413,254	\$ 8,125,000

Notes: This is a continually growing document with estimated costs at time of request.
Reported as of February 6, 2020

Available Funds to Allocate	\$ 13,156,247.59	\$ 12,276,247.59	\$ 11,862,993.59
Remaining Balance 54	\$ 12,276,247.59	\$ 11,862,993.59	\$ 3,737,993.59