

Summary of Cash End Projects as of January 31, 2020								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
2017 CIP								
P468	NICE EQUIPMENT UPGRADE	\$ 167,384.37	\$ 191,706.17	\$ 167,384.37	\$ 24,321.80	\$ 191,706.17	\$ -	
P512	M11 Ambulance Station	\$ 15,536.50	\$ 100,000.00	\$ 15,536.50	\$ 84,463.50	\$ 100,000.00	\$ -	
P513	Hutto Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	
P514	Granger CTTC Shower Remodel	\$ 105,483.16	\$ 250,000.00	\$ 105,483.16	\$ 144,516.84	\$ 250,000.00	\$ -	
P515	Justice Center - Court Room	\$ 146,667.22	\$ 390,018.27	\$ 162,172.22	\$ 167,827.78	\$ 330,000.00	\$ 60,018.27	
2018 CIP								
P469	Justice Center Expansion	\$ 212,511.77	\$ 650,000.00	\$ 212,511.77	\$ 29,443.43	\$ 241,955.20	\$ 408,044.80	
P471	FLORENCE TOWER SITE	\$ 2,027,714.51	\$ 2,200,000.00	\$ 2,027,807.21	\$ 3,840.00	\$ 2,031,647.21	\$ 168,352.79	
P473	Public Safety Vehicle/Body Cams	\$ 1,184,835.92	\$ 1,190,127.54	\$ 1,188,780.74	\$ 1,346.80	\$ 1,190,127.54	\$ -	
P475	Expo Concession & Restrooms	\$ 3,526.00	\$ 819,000.00	\$ 3,526.00	\$ 815,474.00	\$ 819,000.00	\$ -	
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	
P515	Justice Center - Court Room	\$ -	\$ 909,981.73	\$ -	\$ -	\$ -	\$ 909,981.73	
P518	SOTC Range Wall Replacement	\$ 20,990.00	\$ 23,523.26	\$ 20,990.00	\$ 10.00	\$ 21,000.00	\$ 2,523.26	
2019 CIP								
P411	JAIL PLUMBING	\$ 110,616.07	\$ 457,155.73	\$ 110,816.07	\$ 2,500.00	\$ 113,316.07	\$ 343,839.66	
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	\$ -	\$ 126,022.00	\$ 123,978.00	
P508	SO - Lott Building Remodel	\$ -	\$ 14,334.27	\$ -	\$ -	\$ -	\$ 14,334.27	
P514	Granger CTTC Shower Remodel	\$ -	\$ 250,000.00	\$ -	\$ 248,968.59	\$ 248,968.59	\$ 1,031.41	
P516	Pct 4 Hutto Office Finish Out	\$ 41,074.00	\$ 361,000.00	\$ 41,074.00	\$ 13,681.00	\$ 54,755.00	\$ 306,245.00	
P518	SOTC Range Wall Replacement	\$ -	\$ 321,476.74	\$ -	\$ -	\$ -	\$ 321,476.74	
P519	JJC - Smith Branch Mitigation	\$ 117,883.15	\$ 5,000,000.00	\$ 117,883.15	\$ 502,321.90	\$ 620,205.05	\$ 4,379,794.95	
P520	Audio/Visual Updates CO Crt	\$ 589,703.30	\$ 650,000.00	\$ 592,711.97	\$ 7,709.02	\$ 600,420.99	\$ 49,579.01	
P521	Audio/Visual Updates Dist Crt	\$ 572,933.27	\$ 590,000.00	\$ 572,933.27	\$ 1,895.00	\$ 574,828.27	\$ 15,171.73	
P523	JP4 Technology Upgrade	\$ 425,143.25	\$ 500,000.00	\$ 425,143.25	\$ 48,085.75	\$ 473,229.00	\$ 26,771.00	
P524	Parking Garage Assessment	\$ 147.39	\$ 50,000.00	\$ 147.39	\$ -	\$ 147.39	\$ 49,852.61	
P526	Jail Boiler	\$ -	\$ 750,000.00	\$ -	\$ 489,679.00	\$ 489,679.00	\$ 260,321.00	
P529	Prime Site #2	\$ -	\$ 1,306,247.59	\$ 946,647.00	\$ 184,600.59	\$ 1,131,247.59	\$ 175,000.00	
P531	A/V Updates Historic Courthouse	\$ -	\$ 60,000.00	\$ -	\$ 49,863.00	\$ 49,863.00	\$ 10,137.00	
	Justice Center Remodel	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	
2020 CIP								
P529	Prime Site #2	\$ -	\$ 943,752.41	\$ -	\$ -	\$ -	\$ 943,752.41	
P530	Children's Advocacy Center	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ 5,500,000.00	
		\$ 6,609,226.49	\$ 27,553,323.71	\$ 7,578,624.68	\$ 2,965,548.00	\$ 10,544,172.68	\$ 17,009,151.03	

2013 Park Bond as of January 31, 2020								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
P315	RIVER RANCH COUNTY PARK	\$ 11,859,104.38	\$ 11,859,104.38	\$ 7,095,148.10	\$ 4,330,255.53	\$ 11,425,403.63	\$ 433,700.75	
P316	BLACKLAND HERITAGE PHASE	\$ 14,196.87	\$ 14,196.87	\$ 3,537.50	\$ -	\$ 3,537.50	\$ 10,659.37	
P321	Champion Park Ph 2	\$ 373,393.23	\$ 373,393.23	\$ 366,969.47	\$ 3,543.76	\$ 370,513.23	\$ 2,880.00	
P419	Brushy Creek Trail PH V	\$ 3,815,824.40	\$ 3,815,824.40	\$ 3,290,609.72	\$ 723,501.57	\$ 4,014,111.29	\$ (198,286.89)	*Grant funds not reflected
P444	Park Land Acquisition	\$ 3,353,185.09	\$ 3,353,185.09	\$ 2,023,690.10	\$ -	\$ 2,023,690.10	\$ 1,329,494.99	
P447	Hike & Bike Trail Pct. 2	\$ 406,827.62	\$ 406,827.62	\$ -	\$ -	\$ -	\$ 406,827.62	
P448	Hike & Bike Trail Pct. 3	\$ 2,926,480.00	\$ 2,926,480.00	\$ 16,343.00	\$ 17,560.00	\$ 33,903.00	\$ 2,892,577.00	
P454	Bagdad Trail	\$ 400,000.00	\$ 400,000.00	\$ 255,273.95	\$ 139,358.05	\$ 394,632.00	\$ 5,368.00	
P465	Interpretive Center	\$ 1,163,254.00	\$ 1,163,254.00	\$ 211,662.02	\$ 1,289,420.45	\$ 1,501,082.47	\$ (337,828.47)	*Grant funds not reflected
P474	Expo Horse Stall Barn	\$ 2,908,216.00	\$ 2,908,216.00	\$ 347,845.69	\$ 2,337,784.29	\$ 2,685,629.98	\$ 222,586.02	
P475	Expo Concession & Restrooms	\$ 9,734.00	\$ 9,734.00	\$ -	\$ 9,734.00	\$ 9,734.00	\$ -	
P500	2013 PARK NON-DEPARTMENT	\$ 955,741.76	\$ 955,741.76	\$ 632,237.15	\$ -	\$ 632,237.15	\$ 323,504.61	Unallocated
Closed Projects								
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	\$ -	
P464	Expo RV Park Site	\$ 1,446,851.23	\$ 1,446,851.23	\$ 1,446,851.23	\$ -	\$ 1,446,851.23	\$ -	
				\$ 28,780,392.29	\$ 8,851,157.65	\$ 37,631,549.94	\$ 5,091,483.00	

2015 CO as of January 31, 2020								
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	\$ 32,581.62	\$ 3,808,198.77	\$ 191,801.23	
P323	SO Training Building	\$ 9,220,000.00	\$ 9,220,000.00	\$ 8,692,302.07	\$ 22,669.36	\$ 8,714,971.43	\$ 505,028.57	
P324	North Campus Improvements	\$ 24,916,688.00	\$ 24,916,688.00	\$ 23,141,681.83	\$ 1,383,550.77	\$ 24,525,232.60	\$ 391,455.40	
P325	Georgetown Annex Building	\$ 17,276,320.67	\$ 17,276,320.67	\$ 17,251,464.42	\$ 11,739.61	\$ 17,263,204.03	\$ 13,116.64	
P356	2015 CO NON-DEPARTMENTAL	\$ 1,290,932.21	\$ 1,290,932.21	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 612,763.86	Unallocated
P431	JP 4 Repairs and Modifications	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	
P434	Inner Loop Annex Modifications	\$ 4,770,000.00	\$ 4,770,000.00	\$ 282,902.34	\$ 4,243,088.32	\$ 4,525,990.66	\$ 244,009.34	
P435	Animal Shelter Expansion Ph I	\$ 3,043,142.00	\$ 3,043,142.00	\$ 2,374,626.68	\$ 601,338.44	\$ 2,975,965.12	\$ 67,176.88	
P470	SO Gun Range Ammo Building	\$ 150,000.00	\$ 150,000.00	\$ 48,391.83	\$ 30,217.09	\$ 78,608.92	\$ 71,391.08	
P512	M11 Ambulance Station	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 80,888.47	\$ 80,888.47	\$ 94,111.53	
P528	JJC - Restroom/Water Fountain	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	
<i>Closed Projects</i>								
P436	Granger Simulcast Upgrade	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	
P525	ESOC - Chiller	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	
				\$ 58,275,154.67	\$ 6,406,073.68	\$ 64,681,228.35	\$ 3,040,854.53	