

Unallocated September 15, 2020 (monies available to be assigned to projects)

2018 CIP	\$	182,484.98
2019 CIP	\$	187,393.93
2020 CIP	\$	1,356,247.59
2021 CIP	\$	7,125,000.00
		\$ 8,851,126.50

2017 CIP September 15, 2020								
P515	Justice Center - Court Room	\$ 257,274.19	\$ 390,018.27	\$ 257,274.19	\$ 123,725.81	\$ 381,000.00	\$ 9,018.27	
2018 CIP September 15, 2020								
P469	Justice Center Expansion	\$ 212,511.77	\$ 650,000.00	\$ 212,511.77	\$ 29,443.42	\$ 241,955.19	\$ 408,044.81	
P471	FLORENCE TOWER SITE	\$ 2,027,807.21	\$ 2,200,000.00	\$ 2,027,807.21	\$ -	\$ 2,027,807.21	\$ 172,192.79	Can be released
P473	Public Safety Vehicle/Body Cams	\$ 1,188,780.74	\$ 1,190,127.54	\$ 1,188,780.74	\$ -	\$ 1,188,780.74	\$ 1,346.80	Can be released
P475	Expo Concession & Restrooms	\$ 573,547.33	\$ 819,000.00	\$ 573,547.33	\$ 245,452.67	\$ 819,000.00	\$ -	
P476	Jail Security	\$ 1,291.00	\$ 400,000.00	\$ 1,291.00	\$ 20,000.00	\$ 21,291.00	\$ 378,709.00	
P509	ESOC Training Room Remodel	\$ 741,054.61	\$ 750,000.00	\$ 741,054.61	\$ -	\$ 741,054.61	\$ 8,945.39	Can be released
P515	Justice Center - Court Room	\$ -	\$ 909,981.73	\$ -	\$ -	\$ -	\$ 909,981.73	
P518	SOTC Range Wall Replacement	\$ 21,138.41	\$ 23,523.26	\$ 21,138.41	\$ 2,384.85	\$ 23,523.26	\$ -	
2019 CIP September 15, 2020								
P411	JAIL PLUMBING	\$ 299,099.93	\$ 457,155.73	\$ 301,447.85	\$ 1,352.08	\$ 302,799.93	\$ 154,355.80	Can be released.
P432	Jail Master Plan	\$ -	\$ 215,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 15,000.00	
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	Can be released.
P514	Granger CTTC Shower Remodel	\$ 209,426.18	\$ 250,000.00	\$ 209,426.18	\$ 39,023.82	\$ 248,450.00	\$ 1,550.00	
P518	SOTC Range Wall Replacement	\$ -	\$ 321,476.74	\$ -	\$ 321,476.74	\$ 321,476.74	\$ -	
P519	JJC - Smith Branch Mitigation	\$ 128,595.65	\$ 5,000,000.00	\$ 137,210.65	\$ 9,930.50	\$ 147,141.15	\$ 4,852,858.85	
P520	Audio/Visual Updates CO Crt	\$ 605,531.67	\$ 609,000.00	\$ 605,531.67	\$ 3,032.12	\$ 608,563.79	\$ 436.21	
P521	Audio/Visual Updates Dist Crt	\$ 573,767.27	\$ 577,000.00	\$ 574,455.01	\$ 1,895.00	\$ 576,350.01	\$ 649.99	
P523	JP4 Technology Upgrade	\$ 459,711.12	\$ 500,000.00	\$ 459,711.12	\$ 13,517.88	\$ 473,229.00	\$ 26,771.00	
P524	Parking Garage Assessment	\$ 31,296.14	\$ 50,000.00	\$ 31,296.14	\$ -	\$ 31,296.14	\$ 18,703.86	Can be released.
P526	Jail Boiler	\$ 500,328.90	\$ 750,000.00	\$ 500,328.90	\$ -	\$ 500,328.90	\$ 249,671.10	
P529	Prime Site #2	\$ 946,647.00	\$ 1,306,247.59	\$ 946,647.00	\$ 184,600.59	\$ 1,131,247.59	\$ 175,000.00	
P531	AV Updates Historic Courthouse	\$ 50,431.00	\$ 60,000.00	\$ 50,431.00	\$ -	\$ 50,431.00	\$ 9,569.00	
P532	Audio/Visual Grand Jury	\$ 50,636.94	\$ 54,000.00	\$ 50,636.94	\$ -	\$ 50,636.94	\$ 3,363.06	
P534	COMM PCT 4 OFFICE	\$ 314,999.78	\$ 319,926.00	\$ 314,999.78	\$ 4,926.22	\$ 319,926.00	\$ -	
	Justice Center Remodel	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	
2020 CIP September 15, 2020								
P529	Prime Site #2	\$ -	\$ 943,752.41	\$ -	\$ 762,046.41	\$ 762,046.41	\$ 181,706.00	
P530	Children's Advocacy Center	\$ 444.72	\$ 5,500,000.00	\$ 444.72	\$ 736,556.00	\$ 737,000.72	\$ 4,762,999.28	
P533	JJC - HVAC System Replacement	\$ -	\$ 2,000,000.00	\$ -	\$ 240,225.00	\$ 240,225.00	\$ 1,759,775.00	
		\$ 9,320,343.56	\$ 28,760,543.54	\$ 9,331,994.22	\$ 2,939,589.11	\$ 12,271,583.33	\$ 16,488,960.21	

2013 Park Bond September 15, 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	\$ 10,173,012.28	\$ 1,337,708.93	\$ 11,510,721.21	\$ 348,383.17	
P316	BLACKLAND HERITAGE PHASE	\$ 25,058.07	\$ 25,058.07	\$ 3,537.50	\$ -	\$ 3,537.50	\$ 21,520.57	
P321	Champion Park Ph 2	\$ 373,393.23	\$ 373,393.23	\$ 366,969.47	\$ 3,543.73	\$ 370,513.20	\$ 2,880.03	
P419	Brushy Creek Trail PH V	\$ 4,104,669.24	\$ 4,104,669.24	\$ 3,802,676.88	\$ 278,668.19	\$ 4,081,345.07	\$ 23,324.17	
P444	Park Land Acquisition	\$ 3,353,185.09	\$ 3,353,185.09	\$ 2,023,836.53	\$ -	\$ 2,023,836.53	\$ 1,329,348.56	
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	\$ 27,543.45	\$ 6,359.55	\$ 33,903.00	\$ 2,892,577.00	
P454	Bagdad Trail	\$ 400,000.00	\$ 400,000.00	\$ 319,520.27	\$ 75,111.73	\$ 394,632.00	\$ 5,368.00	
P465	Interpretive Center	\$ 1,163,254.00	\$ 1,163,254.00	\$ 353,285.02	\$ 711,834.84	\$ 1,065,119.86	\$ 98,134.14	
P474	Expo Horse Stall Barn	\$ 2,845,523.30	\$ 2,845,523.30	\$ 2,335,965.50	\$ 399,825.78	\$ 2,735,791.28	\$ 109,732.02	
P475	Expo Concession & Restrooms	\$ 72,426.70	\$ 72,426.70	\$ -	\$ 72,426.70	\$ 72,426.70	\$ -	
P500	2013 PARK NON-DEPARTMENTA	\$ 1,047,491.25	\$ 1,047,491.25	\$ 632,237.15	\$ -	\$ 632,237.15	\$ 415,254.10	Unallocated
<i>Closed Projects</i>								
P207	TWIN LAKES OVERNIGHT CAMF	\$ 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	\$ -	
				\$ 34,575,659.64	\$ 2,885,479.45	\$ 37,461,139.09	\$ 5,653,349.38	

2019 Park Bond September 15, 2020								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
P551	Brushy Creek Trl/Hairy Man Rd	\$ 582,000.00	\$ 582,000.00	\$ 191.43	\$ 539,184.00	\$ 539,375.43	\$ 42,624.57	
P552	Champion Park Parking Lot	\$ 151,571.00	\$ 151,571.00	\$ 14,474.34	\$ 137,096.66	\$ 151,571.00	\$ -	
P553	SW Reg Park to BCRT	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 68,781.00	\$ 68,781.00	\$ 3,219.00	
P554	ILA Cedar Park Lakeline Park	\$ -	\$ 10,000.00	\$ 147.00	\$ -	\$ 147.00	\$ 9,853.00	
P555	YMCA Pedestrian Bridge	\$ -	\$ 10,000.00	\$ 536.00	\$ -	\$ 536.00	\$ 9,464.00	
P558	SWRP towards Lake Georgetown	\$ 93,000.00	\$ 93,000.00	\$ -	\$ 89,183.00	\$ 89,183.00	\$ 3,817.00	
P559	Berry Springs Amenities	\$ 71,000.00	\$ 71,000.00	\$ -	\$ 68,075.00	\$ 68,075.00	\$ 2,925.00	
P560	SW Regional Park Restrooms	\$ 88,567.00	\$ 88,567.00	\$ 9,713.53	\$ 78,853.47	\$ 88,567.00	\$ -	
P561	Brushy Creek Trail/Redbud Ln	\$ 66,000.00	\$ 66,000.00	\$ -	\$ 63,211.00	\$ 63,211.00	\$ 2,789.00	
P562	Expo Center Support Amenities	\$ 641,000.00	\$ 641,000.00	\$ -	\$ 587,202.00	\$ 587,202.00	\$ 53,798.00	
P550	2019 Park Non-Departmental	\$ 33,723,398.60	\$ 33,703,398.60	\$ 295,786.60	\$ -	\$ 295,786.60	\$ 33,407,612.00	Unallocated
				\$ 320,848.90	\$ 1,631,586.13	\$ 1,952,435.03	\$ 33,536,101.57	

2015 CO September 15, 2020								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
P323	SO Training Building	\$ 9,120,000.00	\$ 9,120,000.00	\$ 8,692,302.07	\$ -	\$ 8,692,302.07	\$ 427,697.93	Vehicle Storage?
P324	North Campus Improvements	\$ 24,829,628.00	\$ 24,829,628.00	\$ 23,973,249.00	\$ 554,299.30	\$ 24,527,548.30	\$ 302,079.70	Projected completion Sep-2020.
P325	Georgetown Annex Building	\$ 17,363,380.67	\$ 17,363,380.67	\$ 17,253,442.42	\$ 86,859.60	\$ 17,340,302.02	\$ 23,078.65	Can be released.
P356	2015 CO NON-DEPARTMENTAL	\$ 1,134,367.17	\$ 1,134,367.17	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 456,198.82	Unallocated
P431	JP 4 Repairs and Modifications	\$ 650,000.00	\$ 650,000.00	\$ 304.10	\$ 46,850.00	\$ 47,154.10	\$ 602,845.90	
P434	Inner Loop Annex Modifications	\$ 4,944,382.85	\$ 4,944,382.85	\$ 3,228,047.53	\$ 1,369,796.68	\$ 4,597,844.21	\$ 346,538.64	
P435	Animal Shelter Expansion Ph I	\$ 3,043,142.00	\$ 3,043,142.00	\$ 2,393,487.51	\$ 265,731.70	\$ 2,659,219.21	\$ 383,922.79	
P470	SO Gun Range Ammo Building	\$ 150,000.00	\$ 150,000.00	\$ 128,152.34	\$ -	\$ 128,152.34	\$ 21,847.66	Can be released.
P512	M11 Ambulance Station	\$ 175,000.00	\$ 175,000.00	\$ 89,380.23	\$ 18,878.09	\$ 108,258.32	\$ 66,741.68	
P518	SOTC Range Wall Replacement	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 70,167.13	\$ 70,167.13	\$ 29,832.87	Bidding for Construction.
P528	JJC - Restroom/Water Fountain	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	
P534	COMM PCT 4 OFFICE	\$ 216,374.00	\$ 216,374.00	\$ 182,985.48	\$ -	\$ 182,985.48	\$ 33,388.52	Need road signage. Keep open.
P535	WIC Remodel at 355 Texas Ave	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
<i>Closed Projects</i>								
P322	RR Building/WCHD/355 Tx Ave	\$ 3,775,617.15	\$ 3,775,617.15	\$ 3,775,617.15	\$ -	\$ 3,775,617.15	\$ -	
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	\$ -	
		\$ 67,781,891.84	\$ 67,781,891.84	\$ 62,425,136.18	\$ 2,412,582.50	\$ 64,837,718.68	\$ 2,944,173.16	