

Approval									
Date	CIP Item #	Project #	Project	FY21 CIP	Previous Years	PARK BONDS	CO BONDS	Total	
Beginning Balance 9/22/20				7,275,000.00	1,727,478.58			9,002,478.58	
9/22/2020	0390	P563	SW Regional Parking Log Fog Seal	(920,000.00)				(920,000.00)	
9/22/2020	0222	P537	Fiber Replacement and Addition	(700,000.00)				(700,000.00)	
9/22/2020	0391	P562	Expo - South Parking Lot	(1,500,000.00)				(1,500,000.00)	
9/22/2020	4093	P538	Auction Yard Fencing	(50,600.00)				(50,600.00)	
9/22/2020	4101	P539	Illumination Poles - Driveway and Parking Lot	(46,214.42)	(10,478.58)			(56,693.00)	
9/22/2020	4102	P536	Service Road Reconstruction				(405,193.00)	(405,193.00)	
9/22/2020		P324	North Campus Facilities				405,193.00	405,193.00	
9/22/2020	4103	P540	Magistrate Court/Intake Remodel	(1,641,000.00)				(1,641,000.00)	
9/22/2020	4086	P541	Jail - Add'l Elevator North Side		(500,000.00)			(500,000.00)	
9/22/2020	4106	P542	Jail - Add'l Chiller		(300,000.00)			(300,000.00)	
9/22/2020	4052	P543	Juvenile Justice Center - Records Room Remodel		(68,000.00)			(68,000.00)	
9/22/2020	4100	P544	JJC - Door, Intercom & Camera System Replacement	(875,000.00)				(875,000.00)	
9/22/2020	4105	P545	Pretrial Services Remodel CJC Temp Office Space/Breakroom	(600,000.00)				(600,000.00)	
9/22/2020		P382	Atlas 14 Floodplain Mapping	(125,000.00)	(725,000.00)			(850,000.00) *\$850K LTP & \$850 CIP for 3 years (FY21, FY22 and FY23)	
9/22/2020	0386	P556	Champion Park Restrooom Renovation		(62,000.00)			(62,000.00)	
9/22/2020	0387	P557	Regional Park - One Restroom Renovation		(62,000.00)			(62,000.00)	
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Current Balance				817,185.58	-	-	-	817,185.58	

2018-2021 CIP Program

P#	Project Description	Award	\$ From	\$ To
P471	FLORENCE TOWER SITE	2018 CIP	172,192.79	
P473	Public Safety Vehicle/Body Cams	2018 CIP	1,346.80	
P509	ESOC Training Room Remodel	2018 CIP	8,945.39	
P542	Jail - Add'l Chiller	2018 CIP		182,484.98
P411	JAIL PLUMBING	2019 CIP	155,707.88	
P508	SO - Lott Building Remodel	2019 CIP	14,334.27	
P524	Parking Garage Assessment	2019 CIP	18,352.61	
P542	Jail - Add'l Chiller	2019 CIP		117,515.02
P541	Jail - Add'l Elevator North Side	2019 CIP		70,879.74
	2020 CIP Non-Departmental	2020 CIP	1,356,598.84	
P541	Jail - Add'l Elevator North Side	2020 CIP		429,120.26
P539	Illumination Poles - Driveway and Parking Lot	2020 CIP		10,478.58
P382	Atlas 14 Floodplain Mapping	2020 CIP		725,000.00
P543	Juvenile Justice Center - Records Room Remodel	2020 CIP		68,000.00
P556	Champion Park Restroom Renovation	2020 CIP		62,000.00
P557	Regional Park - One Restroom Renovation	2020 CIP		62,000.00
	2021 CIP Non-Departmental	2021 CIP	6,457,814.42	
P563	SW Regional Parking Log Fog Seal	2021 CIP		920,000.00
P537	Fiber Replacement and Addition	2021 CIP		700,000.00
P562	Expo - South Parking Lot	2021 CIP		1,500,000.00
P538	Auction Yard Fencing	2021 CIP		50,600.00
P539	Illumination Poles - Driveway and Parking Lot	2021 CIP		46,214.42
P540	Magistrate Court/Intake Remodel	2021 CIP		1,641,000.00
P544	JJC - Door, Intercom & Camera System Replacement	2021 CIP		875,000.00
P545	Pretrial Services Remodel CJC Temp Office Space/Bre	2021 CIP		600,000.00
P382	Atlas 14 Floodplain Mapping	2021 CIP		125,000.00
			8,185,293.00	8,185,293.00