

2017 CIP September 29, 2020													
P515	Justice Center - Remodel	\$	257,274.19	\$	390,018.27	\$	273,067.09	\$	108,080.81	\$	381,147.90	\$	8,870.37
2018 CIP September 29, 2020													
P469	Justice Center Back Up Server Room	\$	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	\$	773,131.60	\$	45,868.40	\$	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 - Remodel	\$	-	\$	909,981.73	\$	-	\$	-	\$	-	\$	909,981.73
2019 CIP September 29, 2020													
P411	JAIL PLUMBING	\$	299,099.93	\$	457,155.73	\$	301,447.85	\$	-	\$	301,447.85	\$	155,707.88 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	\$	40,573.82	\$	250,000.00	\$	-
P518	SOTC Range Wall Replacement	\$	-	\$	321,476.74	\$	6,050.56	\$	315,426.18	\$	321,476.74	\$	-
P519	JJC - Smith Branch Mitigation	\$	128,595.65	\$	5,000,000.00	\$	137,210.65	\$	482,994.40	\$	620,205.05	\$	4,379,794.95
P520	Audio/Visual Updates CO Crt	\$	605,531.67	\$	609,000.00	\$	605,531.67	\$	-	\$	605,531.67	\$	3,468.33
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	\$	-	\$	459,711.12	\$	40,288.88
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	\$	650.00	\$	500,978.90	\$	249,021.10
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
	Justice Center Remodel	\$	-	\$	2,250,000.00	\$	-	\$	-	\$	-	\$	2,250,000.00
2020 CIP September 29, 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	\$	748,921.00	\$	749,365.72	\$	4,750,634.28
P533	JJC - HVAC System Replacement	\$	-	\$	2,000,000.00	\$	-	\$	240,225.00	\$	240,225.00	\$	1,759,775.00
		\$	8,984,205.37	\$	28,417,094.28	\$	9,217,283.76	\$	3,180,725.03	\$	12,398,008.79	\$	16,019,085.49

2013 Park Bond September 29, 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	\$ 10,431,724.52	\$ 1,345,362.98	\$ 11,777,087.50	\$ 82,016.88	
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	\$ 4,040,066.48	\$ 41,328.60	\$ 4,081,395.08	\$ 23,274.16	
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	\$ 67,866.20	\$ 6,359.55	\$ 74,225.75	\$ 2,852,254.25	
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	\$ 539,363.78	\$ 892,648.80	\$ 270,605.20	
P474	Expo Horse Stall Barn	\$ 2,845,523.30	\$ 2,845,523.30	\$ 2,411,670.36	\$ 393,838.78	\$ 2,805,509.14	\$ 40,014.16	
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	\$ -	
				\$ 35,187,789.09	\$ 2,477,335.85	\$ 37,665,124.94	\$ 5,449,363.53	

2019 Park Bond September 29, 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	\$ 33,990.49	\$ 122,602.46	\$ 156,592.95	\$ (5,021.95)	
P553	SW Reg Park to BCRT	\$ 72,000.00	\$ 72,000.00	\$ 3,418.52	\$ 64,681.48	\$ 68,100.00	\$ 3,900.00	
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	\$ 1,656.51	\$ 86,643.49	\$ 88,300.00	\$ 4,700.00	
P559	Berry Springs Amenities	\$ 71,000.00	\$ 71,000.00	\$ 2,378.44	\$ 65,696.56	\$ 68,075.00	\$ 2,925.00	
P560	SW Regional Park Restrooms	\$ 88,567.00	\$ 88,567.00	\$ 17,329.53	\$ 71,237.47	\$ 88,567.00	\$ -	
P561	Brushy Creek Trail/Redbud Ln	\$ 66,000.00	\$ 66,000.00	\$ 1,793.55	\$ 60,791.45	\$ 62,585.00	\$ 3,415.00	
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
				\$ 357,228.07	\$ 1,598,038.91	\$ 1,955,266.98	\$ 33,533,269.62	

2015 CO September 29, 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	\$ 3,586,536.68	\$ 1,008,761.79	\$ 4,595,298.47	\$ 349,084.38	
P435	Animal Shelter Expansion Ph I	\$ 3,043,142.00	\$ 3,043,142.00	\$ 2,393,487.51	\$ 148,791.70	\$ 2,542,279.21	\$ 500,862.79	
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	\$ 105,038.95	\$ 5,679.37	\$ 110,718.32	\$ 64,281.68	
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	\$ 182,628.68	\$ -	\$ 182,628.68	\$ 33,745.32	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	\$ 62,798,927.25	\$ 1,921,408.89	\$ 64,720,336.14	\$ 3,061,555.70	