

Unallocated August 31, 2021 (monies available to be assigned to projects)

2019 CIP: \$222,267.72

2021 CIP: \$835,942.20

2022 CIP: \$12,700,000

2021 TAN: \$200,000,290.48

2015 CO: \$595,943.63

2019 Park: \$180,000

LTP: \$850,000

FY22 LTP R&B: \$5,564,168

FY22 LTP GF: \$13,877,365

Project	Project Name	Revenue	Budget	Actual Cost	Through 8/31/2021		Total Cost	Funds Available	Notes
					Commitment Amount				
2015 CO									
P356	2015 CO NON-DEPARTMENTAL	\$ 1,274,611.98	\$ 1,274,611.98	\$ 678,668.35	\$ -	\$ 678,668.35	\$ 595,943.63	Unallocated funds	
P434	Inner Loop Annex Modifications	\$ 4,944,382.85	\$ 4,944,382.85	\$ 4,733,100.25	\$ 23,905.03	\$ 4,757,005.28	\$ 187,377.57		
P528	JJC - Restroom/Water Fountain	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 4,840.00	\$ 4,840.00	\$ 195,160.00		
P535	WIC Remodel at 355 Texas Ave	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 2,205.00	\$ 2,205.00	\$ 47,795.00		
P536	Central Maintenance Service Road	\$ 405,193.00	\$ 405,193.00	\$ -	\$ -	\$ -	\$ 405,193.00		
P540	Jail Renovations Phase II	\$ 232,997.35	\$ 232,997.35	\$ -	\$ 232,997.35	\$ 232,997.35	\$ -		
P548	JP4 HUTTO REMODEL	\$ 644,512.85	\$ 644,512.85	\$ -	\$ 86,513.00	\$ 86,513.00	\$ 557,999.85		
2018 CIP									
P476	Jail Security	\$ 1,291.00	\$ 400,000.00	\$ 1,291.00	\$ -	\$ 1,291.00	\$ 398,709.00		
P515	Justice Center - Court Room	\$ 1,256,927.49	\$ 1,347,469.96	\$ 1,256,927.49	\$ 90,542.47	\$ 1,347,469.96	\$ -		
P540	Jail Renovations Phase II	\$ 146,076.68	\$ 549,487.63	\$ 146,076.68	\$ 403,410.95	\$ 549,487.63	\$ -		
2019 CIP									
P432	Jail Master Plan	\$ 150,000.00	\$ 215,000.00	\$ 150,000.00	\$ 86,810.00	\$ 236,810.00	\$ (21,810.00)	Due to commitment, project is negative/Need funds/ project on hold	
P507	2019 CIP Non Departmental	\$ -	\$ 222,267.72	\$ -	\$ -	\$ -	\$ 222,267.72	Unallocated Funds	
P515	Justice Center Remodel	\$ 261,950.59	\$ 2,250,000.00	\$ 483,683.36	\$ 1,377,444.26	\$ 1,861,127.62	\$ 388,872.38		
P519	JJC - Smith Branch Mitigation	\$ 301,676.78	\$ 5,000,000.00	\$ 351,604.78	\$ 268,600.27	\$ 620,205.05	\$ 4,379,794.95		
P529	Prime Site #2	\$ 956,639.33	\$ 1,306,247.59	\$ 956,639.33	\$ 349,608.26	\$ 1,306,247.59	\$ -		
P540	Jail Renovations Phase II	\$ -	\$ 188,746.01	\$ -	\$ 188,746.01	\$ 188,746.01	\$ -		
2020 CIP									
P529	Prime Site #2	\$ -	\$ 943,752.41	\$ -	\$ 597,338.74	\$ 597,338.74	\$ 346,413.67		
P530	Children's Advocacy Center	\$ 294,294.97	\$ 5,500,000.00	\$ 494,951.37	\$ 467,575.75	\$ 962,527.12	\$ 4,537,472.88		
P533	JJC - HVAC System Replacement	\$ 142,724.41	\$ 2,000,000.00	\$ 553,642.26	\$ 1,280,232.11	\$ 1,833,874.37	\$ 166,125.63		
P539	Central Maintenance Light Pole	\$ -	\$ 10,478.58	\$ -	\$ 10,478.58	\$ 10,478.58	\$ -		
P540	Jail Renovations Phase II	\$ -	\$ 428,769.01	\$ -	\$ 428,769.01	\$ 428,769.01	\$ -		
P543	JJC - Records Room Remodel	\$ -	\$ 68,000.00	\$ -	\$ 25,365.00	\$ 25,365.00	\$ 42,635.00		
P556	Champion Park Restroom Reno	\$ 20,964.47	\$ 40,942.24	\$ 34,772.23	\$ 6,170.01	\$ 40,942.24	\$ -		
P557	Regional Park Restroom Reno	\$ 31,661.97	\$ 83,057.76	\$ 67,184.52	\$ 15,873.24	\$ 83,057.76	\$ -		
P583	FIF Grant Match	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ 725,000.00	Funds not available for use, grant match only	
2021 CIP									
P515	Justice Center Remodel	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00		
P537	Fiber Replacement and Addition	\$ -	\$ 700,000.00	\$ -	\$ 125,243.79	\$ 125,243.79	\$ 574,756.21		
P539	Central Maintenance Light Pole	\$ 14,933.44	\$ 46,214.42	\$ 14,933.44	\$ 3,867.98	\$ 18,801.42	\$ 27,413.00		
P540	Jail Renovations Phase II	\$ -	\$ 1,641,000.00	\$ -	\$ 1,206,158.63	\$ 1,206,158.63	\$ 434,841.37		
P544	JJC - Door, Intercom & Camera	\$ 9,749.85	\$ 875,000.00	\$ 320,722.17	\$ 452,291.44	\$ 773,013.61	\$ 101,986.39		
P562	Expo Center Support Amenities	\$ 247,710.31	\$ 1,500,000.00	\$ 284,812.31	\$ 1,215,187.69	\$ 1,500,000.00	\$ -		
P563	SW Regional Parking Lot	\$ 148.92	\$ 920,000.00	\$ 594,775.77	\$ 71,123.40	\$ 665,899.17	\$ 254,100.83		
P567	2021 CIP Non Departmental	\$ -	\$ 835,942.20	\$ -	\$ -	\$ -	\$ 835,942.20	Unallocated funds	
P583	FIF Grant Match	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	Funds not available for use, grant match only	
2021 TAN									
P590	2021 TAN Non Departmental	\$ 200,565,004.42	\$ 200,565,004.42	\$ 564,713.94	\$ -	\$ 564,713.94	\$ 200,000,290.48	Unallocated Funds	
2013 Park Bond									
P207	TWIN LAKES OVERNIGHT CAMP	\$ 1,351,500.00	\$ 1,351,500.00	\$ -	\$ -	\$ 1,351,500.00	\$ -		
P290	2013 ROAD NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
P315	RIVER RANCH COUNTY PARK	\$ 11,859,104.38	\$ 11,280,840.46	\$ 595,391.84	\$ 11,876,232.30	\$ (17,127.92)	Needs additional funds		
P316	BLACKLAND HERITAGE PHASE I	\$ 46,780.47	\$ 3,537.50	\$ -	\$ 3,537.50	\$ 43,242.97			
P320	SW REG PARK PAVILION	\$ 922,413.93	\$ 922,413.93	\$ -	\$ 922,413.93	\$ -			
P321	Champion Park Ph 2	\$ 367,957.20	\$ 367,957.20	\$ -	\$ 367,957.20	\$ -			
P418	Wilco Expo Center	\$ 10,717,423.37	\$ 10,717,423.37	\$ -	\$ 10,717,423.37	\$ -			
P419	Brushy Creek Trail PH V	\$ 4,040,141.48	\$ 4,040,141.48	\$ -	\$ 4,040,141.48	\$ -			
P444	Park Land Acquisition	\$ 3,354,185.09	\$ 2,605,869.28	\$ -	\$ 2,605,869.28	\$ 748,315.81			
P445	Comprehensive Park Master Plan	\$ 98,887.06	\$ 98,887.06	\$ -	\$ 98,887.06	\$ -			
P446	Hike & Bike Trail Pct. 1	\$ -	\$ -	\$ -	\$ -	\$ -			
P447	Hike & Bike Trail Pct. 2	\$ 406,827.62	\$ -	\$ -	\$ -	\$ 406,827.62			
P448	Hike & Bike Trail Pct. 3	\$ 2,926,480.00	\$ 467,308.47	\$ 19,480.13	\$ 486,788.60	\$ 2,439,691.40			
P449	Hike & Bike Trail Pct.4	\$ -	\$ -	\$ -	\$ -	\$ -			
P454	Bagdad Trail	\$ 319,520.27	\$ 319,520.27	\$ -	\$ 319,520.27	\$ -			
P464	Expo RV Park Site	\$ 1,446,851.23	\$ 1,446,851.23	\$ -	\$ 1,446,851.23	\$ -			
P465	Interpretive Center	\$ 1,163,254.00	\$ 883,969.07	\$ 196,809.14	\$ 1,080,778.21	\$ 82,475.79			
P474	Expo Horse Stall Barn	\$ 2,845,523.30	\$ 2,776,725.32	\$ 63,201.17	\$ 2,839,926.49	\$ 5,596.81			
P475	Expo Concession & Restrooms	\$ 72,426.70	\$ 67,601.55	\$ 1,777.72	\$ 69,379.27	\$ 3,047.43			
P500	2013 PARK NON-DEPARTMENTAL	\$ 1,206,034.42	\$ 634,237.15	\$ -	\$ 634,237.15	\$ 571,797.27			
2019 Park Bond									
P342	Bagdad/CR 279 Gabriel to Jinks	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00			
P343	Bagdad/CR 279(Lp 332 to CR281)	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 4,500,000.00			
P550	2019 Park Non-Departmental	\$ 576,858.77	\$ 296,286.60	\$ -	\$ 296,286.60	\$ 280,572.17	\$ 180,000 available		
P551	Brushy Creek Trl/Hairy Man Rd	\$ 2,505,000.00	\$ 25,145.05	\$ 351,005.38	\$ 376,150.43	\$ 2,128,849.57			
P552	Champion Park Parking Lot	\$ 305,000.00	\$ 109,070.66	\$ 50,799.00	\$ 159,869.66	\$ 145,130.34			
P553	SW Reg Park to BCRT	\$ 4,500,000.00	\$ 31,471.00	\$ 36,629.00	\$ 68,100.00	\$ 4,431,900.00			
P554	ILA Cedar Park Lakeline Park	\$ 2,000,000.00	\$ 147.00	\$ -	\$ 147.00	\$ 1,999,853.00			
P555	YMCA Pedestrian Bridge	\$ 900,000.00	\$ 536.00	\$ -	\$ 536.00	\$ 899,464.00			
P558	SWRP towards Lake Georgetown	\$ 5,500,000.00	\$ 33,569.68	\$ 57,168.00	\$ 90,737.68	\$ 5,409,262.32			
P559	Berry Springs Amenities	\$ 3,145,000.00	\$ 67,401.00	\$ -	\$ 67,401.00	\$ 3,077,599.00			
P560	SW Regional Park Restrooms	\$ 270,000.00	\$ 45,750.28	\$ 40,891.00	\$ 86,641.28	\$ 183,358.72			
P561	Brushy Creek Trail/Redbud Ln	\$ 3,125,000.00	\$ 23,459.32	\$ 36,688.00	\$ 60,147.32	\$ 3,064,852.68			
P562	Expo Center Support Amenities	\$ 3,950,000.00	\$ -	\$ 464,029.00	\$ 464,029.00	\$ 3,485,971.00			
P569	RIVER RANCH SUPPORT AMENITIES	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00			
LTP									
P568	LTP NONDEPARTMENTAL	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00	Unallocated funds	
2022 CIP									
TBD	TBD							\$ 12,700,000.00	Unallocated funds
FY22 LTP RB									
TBD	TBD							\$ 5,564,168.00	Unallocated funds
FY22 LTP GF									
TBD	TBD							\$ 13,877,365.00	Unallocated funds
FY22 FIF GRANT									
TBD							\$ 850,000.00	Funds not available for use, grant match only	
Total funds available		\$ 234,825,977.03							
Less LTP Funds		\$ 214,534,444.03							
Flood Plain Grant (funds needed)		FY22	\$ 850,000.00						
		FY23	\$ 1,249,593.00						