

Unallocated August 31, 2022 (monies available to be assigned to projects)

2015 CO: \$2,524.42

2022 CIP: \$5,182,581.55

2023 CIP: \$12,700,000

2021 TAN: \$70,403,505.31

FY23 LTP R&B: \$5,000,000

FY23 LTP GF: \$7,000,000

FY23 LTP GF OR CIP: \$1,745,361

Project	Project Name	Revenue	Budget	Actual Cost	Through 8/31/2022 Commitment Amount	Total Cost	Funds Available	Notes
2015 CO								
P356	2015 CO NON-DEPARTMENTAL	\$ 681,192.77	\$ 681,192.77	\$ 678,668.35	\$ -	\$ 678,668.35	\$ 2,524.42	Unallocated funds
P536	Central Maintenance Service Road	\$ 405,193.00	\$ 405,193.00	\$ 11,330.00	\$ -	\$ 11,330.00	\$ 393,863.00	
P540	Jail Renovations Phase II	\$ 232,997.35	\$ 232,997.35	\$ 98,362.99	\$ 134,634.36	\$ 232,997.35	\$ -	
P543	JJC - Records Room Remodel	\$ 200,000.00	\$ 200,000.00	\$ 89,344.56	\$ 110,655.44	\$ 200,000.00	\$ -	
P548	JP4 HUTTO REMODEL	\$ 644,512.85	\$ 644,512.85	\$ -	\$ 86,513.00	\$ 86,513.00	\$ 557,999.85	
P595	New District,County,AG Court	\$ 266,031.22	\$ 266,031.22	\$ 37,378.14	\$ 228,653.08	\$ 266,031.22	\$ -	
2018 CIP								
P476	JUSTICE CTR SECURITY IMPROV	\$ 23,198.00	\$ 400,000.00	\$ 26,953.60	\$ 171,953.40	\$ 198,907.00	\$ 201,093.00	
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	\$ 209,500.00	\$ 215,000.00	\$ 209,500.00	\$ -	\$ 209,500.00	\$ 5,500.00	
P515	Justice Center Remodel	\$ 2,040,127.29	\$ 2,472,267.72	\$ 2,409,055.36	\$ 63,212.36	\$ 2,472,267.72	\$ -	
P519	JJC - Smith Branch Mitigation	\$ 441,822.37	\$ 5,000,000.00	\$ 456,396.64	\$ 163,808.41	\$ 620,205.05	\$ 4,379,794.95	
P540	Jail Renovations Phase II	\$ -	\$ 188,746.01	\$ -	\$ 188,746.01	\$ 188,746.01	\$ -	
2020 CIP								
P530	Children's Advocacy Center	\$ 3,315,652.86	\$ 5,500,000.00	\$ 3,953,629.16	\$ 1,224,929.78	\$ 5,178,558.94	\$ 321,441.06	Partially funded by ARPA
P540	Jail Renovations Phase II	\$ -	\$ 428,769.01	\$ -	\$ 428,769.01	\$ 428,769.01	\$ -	
P543	JJC - Records Room Remodel	\$ 20,865.00	\$ 68,000.00	\$ 20,865.00	\$ -	\$ 20,865.00	\$ 47,135.00	
P566	EXPO TX WINTER STORM 2021	\$ -	\$ 346,713.67	\$ 99,235.16	\$ -	\$ 99,235.16	\$ 247,478.51	
P583	FIF Grant Match	\$ 414,184.93	\$ 725,000.00	\$ -	\$ -	\$ -	\$ 725,000.00	Funds not available for use, grant match only
P595	New District,County,AG Court	\$ -	\$ 144,043.17	\$ -	\$ 144,043.17	\$ 144,043.17	\$ -	
2021 CIP								
P515	Justice Center Remodel	\$ 2,175.00	\$ 420,732.28	\$ -	\$ -	\$ -	\$ 420,732.28	
P537	Fiber Replacement and Addition	\$ 10,764.00	\$ 700,000.00	\$ -	\$ 125,243.79	\$ 125,243.79	\$ 574,756.21	
P539	Central Maintenance Light Pole	\$ 29,259.87	\$ 29,259.87	\$ 14,933.44	\$ 3,867.98	\$ 18,801.42	\$ 10,458.45	
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	\$ 332,969.46	\$ 875,000.00	\$ 332,969.46	\$ 452,291.44	\$ 785,260.90	\$ 89,739.10	
P548	JP4 HUTTO REMODEL	\$ -	\$ 558,209.92	\$ -	\$ -	\$ -	\$ 558,209.92	
P563	SW Regional Parking Lot	\$ 594,775.77	\$ 920,000.00	\$ 594,775.77	\$ 71,123.40	\$ 665,899.17	\$ 254,100.83	
P583	FIF Grant Match	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	Funds not available for use, grant match only
P595	New District,County,AG Court	\$ -	\$ 473,954.55	\$ 2,088.00	\$ 471,866.55	\$ 473,954.55	\$ -	
2022 CIP								
P476	JUSTICE CTR SECURITY IMPROV	\$ -	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 2,850,000.00	
P548	JP4 HUTTO REMODEL	\$ -	\$ 845,846.45	\$ -	\$ -	\$ -	\$ 845,846.45	
P565	CTTC WINTER STORM 2021	\$ 203,918.50	\$ 1,079,000.00	\$ 14,933.44	\$ 786,037.20	\$ 800,970.64	\$ 278,029.36	
P570	FIRE/EMS PAGING REDUNDANCY	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	
P571	ESOC PARKING LOT	\$ 37.62	\$ 200,000.00	\$ 332,969.46	\$ -	\$ 332,969.46	\$ (132,969.46)	
P572	SO-GYM IMPROVE AIR QUALITY	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	
P573	SOTC-PERIMETER WALL AND FENCE	\$ -	\$ 375,000.00	\$ 594,775.77	\$ -	\$ 594,775.77	\$ (219,775.77)	
P574	SOTC-BULLET TRAP	\$ -	\$ 131,000.00	\$ -	\$ -	\$ -	\$ 131,000.00	
P576	2022 CIP NON DEPARTMENTAL	\$ -	\$ 5,182,581.55	\$ -	\$ -	\$ -	\$ 5,182,581.55	Unallocated funds
P583	FIF Grant Match	\$ -	\$ 850,000.00	\$ 2,088.00	\$ -	\$ 2,088.00	\$ 847,912.00	Funds not available for use, grant match only; part of O&M not CIP
P595	New District,County,AG Court	\$ -	\$ 636,572.00	\$ -	\$ 636,572.00	\$ 636,572.00	\$ -	
2021 TAN								
P577	ADMINISTRATION BUILDING	\$ 43,000,000.00	\$ 43,000,000.00	\$ 148.92	\$ 3,341,100.00	\$ 3,341,248.92	\$ 39,658,751.08	
P578	JJC-ADDITIONAL DETENTION	\$ 35,000,000.00	\$ 35,000,000.00	\$ 220,489.66	\$ 322,720.00	\$ 543,209.66	\$ 34,456,790.34	
P580	BOB PHILLIPS BUILDING	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,051,676.05	\$ 198,177.32	\$ 2,249,853.37	\$ 146.63	
P588	TAN ROW	\$ 50,000,000.00	\$ 50,000,000.00	\$ 21,999,855.50	\$ -	\$ 21,999,855.50	\$ 28,000,144.50	
P590	2021 TAN Non Departmental	\$ 70,968,219.25	\$ 70,968,219.25	\$ 564,713.94	\$ -	\$ 564,713.94	\$ 70,403,505.31	Unallocated Funds
2023 CIP								
TBD	TBD						\$ 12,700,000.00	Unallocated funds
FY22 LTP RB								
TBD	TBD						\$ 5,000,000.00	Unallocated funds
FY22 LTP GF								
TBD	TBD						\$ 7,000,000.00	Unallocated funds
FY23 LTP GF OR ADDITIONAL CIP								
TBD	TBD						\$ 1,745,361.00	Unallocated funds
FY23 FIF (O&M)								
TBD							\$ 850,000.00	Funds not available for use, grant match only