

Unallocated September 30, 2024 (Funds available to be assigned to projects)

2015 CO: \$31,377.32

2013 Park: \$239,396.83

2019 Park: \$1,209,425.72

2025 CIP: \$16,262,000*

2025 LRTP/CIP: \$4,408,665

*Previously allocation for 2025 CIP:

Demo of North Addition H Jail \$250,000

Jail Intercom System Upgrade \$388,000

Project		Project Name		Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Funds Available	Notes
Through 11/13/2024										
2015 CO										
P356	2015 CO NON-DEPARTMENTAL	\$	699,470.26	\$	710,236.45	\$	678,859.13	\$	678,859.13	\$ 31,377.32 Unallocated funds
P476	Justice Complex Improvements	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$ -
P536	Central Maintenance Service Road	\$	405,193.00	\$	405,193.00	\$	16,175.00	\$	16,175.00	\$ 389,018.00
P540	Jail Renovations Phase II	\$	280,375.56	\$	280,375.56	\$	280,375.56	\$	280,375.56	\$ -
P548	JP4 HUTTO REMODEL	\$	1,277,796.17	\$	1,277,796.17	\$	816,412.67	\$	816,412.67	\$ 461,383.50
P587	HISTORIC COURTHOUSE REPAIRS	\$	16,068.00	\$	16,068.00	\$	11,334.60	\$	11,334.60	\$ 4,733.40
P595	New District,County,AG Court	\$	304,117.22	\$	304,117.22	\$	296,395.22	\$	7,722.00	\$ 304,117.22
2015 CO--Total:		\$	3,028,020.21	\$	3,038,786.40	\$	2,144,552.18	\$	7,722.00	\$ 2,152,274.18
2018 CIP										
P476	JUSTICE CTR SECURITY IMPROV	\$	286,187.69	\$	400,000.00	\$	299,632.69	\$	299,632.69	\$ 100,367.31
2019 CIP										
P519	JJC - Smith Branch Mitigation	\$	598,651.01	\$	5,000,000.00	\$	602,276.26	\$	602,276.26	\$ 4,397,723.74
2020 CIP										
P548	JP4 HUTTO REMODEL	\$	-	\$	346,713.67	\$	-	\$	-	\$ 346,713.67
2021 CIP										
P515	Justice Center Remodel	\$	394,895.03	\$	394,895.03	\$	394,895.03	\$	394,895.03	\$ -
P537	Fiber Replacement and Addition	\$	347,088.66	\$	700,000.00	\$	393,497.66	\$	283,377.79	\$ 676,875.45
P539	Central Maintenance Light Pole	\$	29,259.87	\$	29,259.87	\$	29,259.87	\$	29,259.87	\$ 23,124.55
P540	Jail Renovations Phase II	\$	1,784,314.06	\$	1,793,621.79	\$	1,784,314.06	\$	9,307.73	\$ 1,793,621.79
P544	JJC - Door, Intercom & Camera	\$	748,215.46	\$	748,215.46	\$	748,215.46	\$	748,215.46	\$ -
P548	JP4 HUTTO REMODEL	\$	-	\$	558,209.92	\$	-	\$	-	\$ 558,209.92
P563	SW Regional Parking Lot	\$	594,775.77	\$	594,775.77	\$	594,775.77	\$	594,775.77	\$ -
P595	New District,County,AG Court	\$	473,954.55	\$	473,954.55	\$	473,954.55	\$	473,954.55	\$ -
P625	ESOC Consoles Renovation	\$	325,224.05	\$	325,224.23	\$	325,224.05	\$	325,224.05	\$ 0.18
2021 CIP--Total:		\$	4,697,727.45	\$	5,618,156.62	\$	4,744,136.45	\$	292,685.52	\$ 5,036,821.97
2022 CIP										
P476	JUSTICE CTR SECURITY IMPROV	\$	-	\$	3,150,000.00	\$	-	\$	-	\$ 3,150,000.00
P548	JP4 HUTTO REMODEL	\$	-	\$	880,803.83	\$	-	\$	-	\$ 880,803.83
P565	CTTC WINTER STORM 2021	\$	637,866.18	\$	1,044,042.62	\$	774,306.82	\$	38,036.28	\$ 812,343.10
P570	FIRE/EMS PAGING REDUNDANCY	\$	1,020,000.00	\$	1,100,000.00	\$	1,020,000.00	\$	20,955.85	\$ 1,040,955.85
P572	SO-GYM IMPROVE AIR QUALITY	\$	-	\$	-	\$	-	\$	-	\$ 59,044.15
P573	SOTC-PERIMETER WALL AND FENCE	\$	364,235.00	\$	364,235.00	\$	364,235.00	\$	364,235.00	\$ -
P574	SOTC-BULLET TRAP	\$	131,000.00	\$	131,000.00	\$	131,000.00	\$	131,000.00	\$ -
P576	2022 CIP NON DEPARTMENTAL	\$	-	\$	10,765.00	\$	-	\$	-	\$ 10,765.00
P595	New District,County,AG Court	\$	636,572.00	\$	636,572.00	\$	636,572.00	\$	636,572.00	\$ -
P602	M42 TAYLOR AMBULANCE STATION	\$	80,525.00	\$	1,600,000.00	\$	85,625.00	\$	85,625.00	\$ 1,514,375.00
P603	ESOC AV REPAIR ENHANCEMENTS	\$	355,086.46	\$	750,000.00	\$	360,509.88	\$	7,587.12	\$ 368,097.00
P604	PUBLIC SAFETY UPGRADE	\$	-	\$	2,832,581.55	\$	-	\$	-	\$ 2,832,581.55
P606	REGIONAL PARK RESTROOM RENO	\$	26,931.70	\$	26,931.70	\$	26,931.70	\$	26,931.70	\$ -
P614	JAIL DOCK STATIONS GENERATORS	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$ -
2022 CIP--Total:		\$	3,277,216.34	\$	12,551,931.70	\$	3,424,180.40	\$	66,579.25	\$ 3,490,759.65
2023 CIP										
P476	JUSTICE COMPLEX IMPROVEMENTS	\$	-	\$	1,200,000.00	\$	-	\$	-	\$ 1,200,000.00
P519	JJC - Smith Branch Mitigation	\$	-	\$	500,000.00	\$	-	\$	-	\$ 500,000.00
P540	Jail Renovations Phase II	\$	129,740.84	\$	750,000.00	\$	257,695.36	\$	-	\$ 492,304.64
P548	JP4 HUTTO REMODEL	\$	-	\$	330,989.26	\$	-	\$	-	\$ 330,989.26
P559	Berry Springs Amenities	\$	235,170.90	\$	1,500,000.00	\$	1,391,019.51	\$	-	\$ 1,391,019.51
P572	JAIL SOUTH GYM RENOVATIONS	\$	-	\$	-	\$	-	\$	-	\$ 108,980.49
P574	SOTC-BULLET TRAP	\$	129,742.00	\$	129,742.00	\$	129,742.00	\$	-	\$ -
P580	BOB PHILLIPS BUILDING	\$	2,487.14	\$	42,000.00	\$	2,487.14	\$	-	\$ 39,512.86
P583	FIF Grant Match	\$	687,890.43	\$	850,000.00	\$	719,466.54	\$	-	\$ 130,533.46
P595	New District,County,AG Court	\$	290,231.17	\$	461,914.00	\$	290,231.17	\$	-	\$ 171,682.83
P604	PUBLIC SAFETY UPGRADE	\$	201.52	\$	1,167,418.45	\$	201.52	\$	-	\$ 1,167,216.93
P605	REGIONAL PARK REPAIRS/UPGRADE	\$	-	\$	2,330,000.00	\$	-	\$	-	\$ 2,330,000.00
P606	REGIONAL PARK RESTROOM RENO	\$	128,068.30	\$	128,068.30	\$	128,068.30	\$	-	\$ -
P607	PARKS LIGHT ENERGY UPGRADE	\$	1,025,710.10	\$	1,085,000.00	\$	1,025,710.10	\$	-	\$ 59,289.90
P608	FLEET SHOP ADDITION	\$	37,970.00	\$	920,000.00	\$	45,980.00	\$	-	\$ 874,020.00
P609	ESOC DATA CENTER CRAC UNIT	\$	43,215.31	\$	445,000.00	\$	43,215.31	\$	-	\$ 401,784.69
P610	DEMO OF NORTH ADDITION H JAIL	\$	8,995.00	\$	325,000.00	\$	138,534.40	\$	8,057.00	\$ 146,591.40
P611	JESTER ANNEX HVAC	\$	91,594.50	\$	775,000.00	\$	91,594.50	\$	-	\$ 91,594.50
P612	SO FRONT RECEPTION WINDWS DATA	\$	-	\$	-	\$	-	\$	-	\$ 683,405.50
P613	SO RECEPTION WINDOWS WARRANTS	\$	-	\$	-	\$	-	\$	-	\$ -
P614	JAIL DOCK STATIONS GENERATORS	\$	125,583.00	\$	175,000.00	\$	167,074.00	\$	-	\$ 7,926.00
P615	JUSTICE CENTER ROOF REPLACEMENT	\$	340,136.66	\$	775,000.00	\$	351,862.84	\$	173,187.34	\$ 525,050.18
P616	JJC SHOWER RENOVATION	\$	-	\$	-	\$	-	\$	-	\$ 249,949.82
P617	2023 CIP NON DEPARTMENTAL	\$	-	\$	258.00	\$	-	\$	-	\$ 258.00
P638	TAYLOR TAX OFFICE REMODEL	\$	-	\$	1,042,574.99	\$	9,375.00	\$	158,125.00	\$ 167,500.00
P639	HOLLY STREET WAREHOUSE REMODEL	\$	97,470.00	\$	110,000.00	\$	97,470.00	\$	-	\$ 875,074.99
2023 CIP--Total:		\$	3,374,206.87	\$	15,042,965.00	\$	4,889,727.69	\$	339,369.34	\$ 5,229,097.03
2013 Park Bond										
P316	BLACKLAND HERITAGE PHASE I	\$	122,904.17	\$	122,904.17	\$	3,813.46	\$	-	\$ 3,813.46
P444	Park Land Acquisition	\$	3,354,185.09	\$	3,354,185.09	\$	2,622,031.28	\$	-	\$ 732,153.81
P447	Hike & Bike Trail Pet. 2	\$	406,827.62	\$	406,827.62	\$	-	\$	-	\$ 406,827.62
P448	Hike & Bike Trail Pet. 3	\$	2,926,480.00	\$	2,926,480.00	\$	476,283.27	\$	-	\$ 2,450,196.73
P465	Interpretive Center	\$	1,163,254.00	\$	1,163,254.00	\$	1,071,439.02	\$	-	\$ 91,814.98
P500	2013 PARK NON-DEPARTMENTAL	\$	880,633.98	\$	880,633.98	\$	641,237.15	\$	-	\$ 239,396.83
P605	REGIONAL PARK REPAIRS/UPGRADE	\$	268,385.47	\$	268,385.47	\$	-	\$	-	\$ 268,385.47
2013 Park Bond--Total:		\$	9,122,670.33	\$	9,122,670.33	\$	4,814,804.18	\$	-	\$ 4,307,866.15
2019 Park Bond										
P315	RIVER RANCH COUNTY PARK	\$	4,300,000.00	\$	4,300,000.00	\$	3,500,120.65	\$	-	\$ 799,879.35
P343	Bagdad Road/CR 279 (Lp 332 to CR 281)	\$	4,500,000.00	\$	4,500,000.00	\$	-	\$	-	\$ 4,500,000.00
P550	2019 Park Non-Departmental	\$	1,505,712.32	\$	1,505,712.32	\$	299,286.60	\$	-	\$ 1,206,425.72
P551	Brushy Creek Trail from Hairy Man Road	\$	2,505,000.00	\$	2,505,000.00	\$	918,790.90	\$	117,380.00	\$ 1,036,170.90
P552	Champion Park Parking Lot	\$	305,000.00	\$	305,000.00	\$	136,754.89	\$	-	\$ 136,754.89
P553	SW Regional Park to Brushy Creek Regional Trail	\$	4,500,000.00	\$	4,500,000.00	\$	218,817.47	\$	-	\$ 218,817.47
P554	ILA City of Cedar Park Lakeline Park	\$	2,000,000.00	\$	2,000,000.00	\$	551.00	\$	-	\$ 551.00
P555	YMCA Pedestrian Bridge	\$	1,110,797.85	\$	1,110,797.85	\$	1,057,333.85	\$	-	\$ 53,464.00
P558	Southwest Regional Park towards Lake Georgetown	\$	5,500,000.00	\$	5,500,000.00	\$	607,226.21	\$	-	\$ 607,226.21
P559	Berry Springs Support Amenities	\$	3,145,000.00	\$	3,145,000.00	\$	3,145,000.00	\$	-	\$ 4,892,773.79
P560	SW Regional Park Restrooms	\$	270,000.00	\$	270,000.00	\$	232,092.20	\$	-	\$ 3,145,000.00
P561	Brushy Creek Regional Trail/Redbud Lane	\$	3,125,000.00	\$	3,125,000.00	\$	62,585.00	\$	-	\$ 232,092.20
P562	Expo Center Support Amenities	\$	1,472,260.85	\$	1,472,260.85	\$	1,472,260.85	\$	-	\$ 37,907.80
P566	EXPO TX WINTER STORM 2021	\$	729,395.78	\$	729,395.78	\$	624,970.83	\$	-	\$ 62,585.00
P605	REGIONAL PARK REPAIRS/UPGRADE	\$	131,614.53	\$	131,614.53	\$	-	\$	-	\$ 3,062,415.00
P635	EXPO WEST ARENA AND AMENITIES	\$	2,355,977.26	\$	2,355,977.26	\$	111,404.15	\$	408,413.91	\$ 1,472,260.85
P636	EXPO WATER STORAGE TANK	\$	588,000.00	\$	588,000.00	\$	129,391.87	\$	-	\$ 1,472,260.85
2019 Park Bond--Total:		\$	38,043,758.59	\$	38,043,758.59	\$	12,516,586.47	\$	531,275.93	\$ 13,047,862.40
2024 CIP										
P608	FLEET SHOP ADDITION	\$	-	\$	1,500,000.00	\$	-	\$	-	\$ 1,500,000.00
P632	BACKUP 911 CENTER	\$	-	\$	4,500,000.00	\$	-	\$	-	\$ 4,500,000.00
P633	RADIO TOWER/LAND	\$	-	\$	3,000,000.00	\$	-	\$	-	\$ 3,000,000.00
P634	CARLSON COVE TOWER	\$	-	\$	1,500,000.00	\$	-	\$	-	\$ 1,500,000.00
P637	FLEET PARTS ROOM EXPANSION	\$	-	\$	-	\$	-	\$	-	\$ -
P638	TAYLOR TAX OFFICE REMODEL	\$	-	\$	457,425.01	\$	-	\$	-	\$ 457,425.01
P640	TRACEY CHAMBERS LANE	\$	-	\$	5,242,574.99	\$	-	\$	-	\$ 5,242,574.99
2024 CIP--Total:		\$	-	\$	16,200,000.00	\$	-	\$	-	\$ 16,200,000.00

Total Funds Available \$ 1,491,566.62 subtracted out 800K for EXPO and 125K from 2019 park