

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

2015 CO: \$31,377.32

2013 Park: \$280,333.47

2019 Park: \$1,269,131.44

2025 CIP Remaining Available: \$4,087,000

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

\*Projects approved November 19th still need to be set up in the Projects system and brought back to court to Note P#'s in the minutes.

|                        |                                                 | Through 11/13/2024 |                  |                  |                   |                  |                  |  |                                  |
|------------------------|-------------------------------------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|--|----------------------------------|
| Project                | Project Name                                    | Revenue            | Budget           | Actual Cost      | Commitment Amount | Total Cost       | Funds Available  |  | Notes                            |
| 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  | \$ 886,512.22    |  |                                  |
| 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    | \$ 23,124.55     |  |                                  |
| P539                   | Central Maintenance Light Pole                  | \$ 29,259.87       | \$ 29,259.87     | \$ 29,259.87     | \$ -              | \$ 29,259.87     | \$ -             |  |                                  |
| 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:       |                                                 | \$ 4,697,127.43    | \$ 5,618,136.62  | \$ 4,744,136.43  | \$ 292,685.52     | \$ 5,036,821.97  | \$ 581,334.65    |  |                                  |
| 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    | \$ 231,699.52    |  |                                  |
| P570                   | FIRE/EMS PAGING REDUNDANCY                      | \$ 1,020,000.00    | \$ 1,100,000.00  | \$ 1,020,000.00  | \$ 20,955.85      | \$ 1,040,955.85  | \$ 59,044.15     |  |                                  |
| P572                   | SO-GYM IMPROVE AIR QUALITY                      | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |  |                                  |
| 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    | \$ 381,903.00    |  |                                  |
| 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  | \$ 9,061,172.05  |  |                                  |
| 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    | \$ -              | \$ 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  | \$ 108,980.49    |  |                                  |
| P572                   | JAIL SOUTH GYM RENOVATIONS                      | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |  |                                  |
| P574                   | SOTC-BULLET TRAP                                | \$ 129,742.00      | \$ 129,742.00    | \$ 129,742.00    | \$ -              | \$ 129,742.00    | \$ -             |  |                                  |
| P580                   | BOB PHILLIPS BUILDING                           | \$ 2,487.14        | \$ 42,000.00     | \$ 2,487.14      | \$ -              | \$ 2,487.14      | \$ 39,512.86     |  |                                  |
| P583                   | FIF Grant Match                                 | \$ 687,890.43      | \$ 850,000.00    | \$ 719,466.54    | \$ -              | \$ 719,466.54    | \$ 130,533.46    |  |                                  |
| P595                   | New District,County,AG Court                    | \$ 290,231.17      | \$ 461,914.00    | \$ 290,231.17    | \$ -              | \$ 290,231.17    | \$ 171,682.83    |  |                                  |
| P604                   | PUBLIC SAFETY UPGRADE                           | \$ 201.52          | \$ 1,167,418.45  | \$ 201.52        | \$ -              | \$ 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    | \$ -              | \$ 128,068.30    | \$ -             |  |                                  |
| P607                   | PARKS LIGHT ENERGY UPGRADE                      | \$ 1,025,710.10    | \$ 1,085,000.00  | \$ 1,025,710.10  | \$ -              | \$ 1,025,710.10  | \$ 59,289.90     |  |                                  |
| P608                   | FLEET SHOP ADDITION                             | \$ 37,970.00       | \$ 920,000.00    | \$ 45,980.00     | \$ -              | \$ 45,980.00     | \$ 874,020.00    |  |                                  |
| P609                   | ESOC DATA CENTER CRAC UNIT                      | \$ 43,215.31       | \$ 445,000.00    | \$ 43,215.31     | \$ -              | \$ 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    | \$ 178,408.60    |  |                                  |
| P611                   | JESTER ANNEX HVAC                               | \$ 91,594.50       | \$ 775,000.00    | \$ 91,594.50     | \$ -              | \$ 91,594.50     | \$ 683,405.50    |  |                                  |
| P612                   | SO FRONT RECEPTION WINDOWS DATA                 | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |  |                                  |
| P613                   | SO RECEPTION WINDOWS WARRANTS                   | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |  |                                  |
| P614                   | JAIL DOCK STATIONS GENERATORS                   | \$ 125,583.00      | \$ 175,000.00    | \$ 167,074.00    | \$ -              | \$ 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    | \$ 249,949.82    |  |                                  |
| P616                   | JJC SHOWER RENOVATION                           | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |  |                                  |
| 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    | \$ 875,074.99    |  |                                  |
| P639                   | HOLLY STREET WAREHOUSE REMODEL                  | \$ 97,470.00       | \$ 110,000.00    | \$ 97,470.00     | \$ -              | \$ 97,470.00     | \$ 12,530.00     |  |                                  |
| 2023 CIP--Total:       |                                                 | \$ 3,374,206.87    | \$ 15,042,965.00 | \$ 4,889,727.69  | \$ 339,369.34     | \$ 5,229,097.03  | \$ 9,813,867.97  |  |                                  |
| 2013 Park Bond         |                                                 |                    |                  |                  |                   |                  |                  |  |                                  |
| P316                   | BLACKLAND HERITAGE PHASE I                      | \$ 122,904.17      | \$ 122,904.17    | \$ 3,813.46      | \$ -              | \$ 3,813.46      | \$ 119,090.71    |  |                                  |
| P444                   | Park Land Acquisition                           | \$ 3,354,185.09    | \$ 3,354,185.09  | \$ 2,622,031.28  | \$ -              | \$ 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    | \$ -              | \$ 476,283.27    | \$ 2,450,196.73  |  |                                  |
| P465                   | Interpretive Center                             | \$ 1,163,254.00    | \$ 1,163,254.00  | \$ 1,071,439.02  | \$ -              | \$ 1,071,439.02  | \$ 91,814.98     |  |                                  |
| P500                   | 2013 PARK NON-DEPARTMENTAL                      | \$ 880,633.98      | \$ 880,633.98    | \$ 641,237.15    | \$ -              | \$ 641,237.15    | \$ 280,333.47    |  | Unallocated funds                |
| 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  | \$ -              | \$ 4,814,804.18  | \$ 4,307,866.15  |  |                                  |
| 2019 Park Bond         |                                                 |                    |                  |                  |                   |                  |                  |  |                                  |
| P315                   | RIVER RANCH COUNTY PARK                         | \$ 4,300,000.00    | \$ 4,300,000.00  | \$ 3,500,120.65  | \$ -              | \$ 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    | \$ -              | \$ 299,286.60    | \$ 1,394,147.02  |  | leaving 125,015.58 for arbitrage |
| P551                   | Brushy Creek Trail from Hairly Man Road         | \$ 2,505,000.00    | \$ 2,505,000.00  | \$ 918,790.90    | \$ 117,380.00     | \$ 1,036,170.90  | \$ 1,468,829.10  |  |                                  |
| P552                   | Champion Park Parking Lot                       | \$ 305,000.00      | \$ 305,000.00    | \$ 136,754.89    | \$ -              | \$ 136,754.89    | \$ 168,245.11    |  |                                  |
| P553                   | SW Regional Park to Brushy Creek Regional Trail | \$ 4,500,000.00    | \$ 4,500,000.00  | \$ 218,817.47    | \$ -              | \$ 218,817.47    | \$ 4,281,182.53  |  |                                  |
| P554                   | ILA City of Cedar Park Lakeline Park            | \$ 2,000,000.00    | \$ 2,000,000.00  | \$ 551.00        | \$ -              | \$ 551.00        | \$ 1,999,449.00  |  |                                  |
| P555                   | YMCA Pedestrian Bridge                          | \$ 1,110,797.85    | \$ 1,110,797.85  | \$ 1,057,333.85  | \$ -              | \$ 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    | \$ 4,892,773.79  |  |                                  |
| P559                   | Berry Springs Support Amenities                 | \$ 3,145,000.00    | \$ 3,145,000.00  | \$ 3,145,000.00  | \$ -              | \$ 3,145,000.00  | \$ -             |  |                                  |
| P560                   | SW Regional Park Restrooms                      | \$ 270,000.00      | \$ 270,000.00    | \$ 232,092.20    | \$ -              | \$ 232,092.20    | \$ 37,907.80     |  |                                  |
| P561                   | Brushy Creek Regional Trail/Redbud Lane         | \$ 3,125,000.00    | \$ 3,125,000.00  | \$ 62,585.00     | \$ -              | \$ 62,585.00     | \$ 3,062,415.00  |  |                                  |
| P562                   | Expo Center Support Amenities                   | \$ 1,472,260.85    | \$ 1,472,260.85  | \$ 1,472,260.85  | \$ -              | \$ 1,472,260.85  | \$ -             |  |                                  |
| P566                   | EXPO TX WINTER STORM 2021                       | \$ 729,395.78      | \$ 729,395.78    | \$ 624,970.83    | \$ -              | \$ 624,970.83    | \$ 104,424.95    |  |                                  |
| P605                   | REGIONAL PARK REPAIRS/UPGRADE                   | \$ 131,614.53      | \$ 131,614.53    | \$ -             | \$ -              | \$ -             | \$ 131,614.53    |  |                                  |
| P635                   | EXPO WEST ARENA AND AMENITIES                   | \$ 2,355,977.26    | \$ 2,355,977.26  | \$ 111,404.15    | \$ 408,413.91     | \$ 519,818.06    | \$ 1,836,159.20  |  |                                  |
| P636                   | EXPO WATER STORAGE TANK                         | \$ 588,000.00      | \$ 588,000.00    | \$ 129,391.87    | \$ 5,482.02       | \$ 134,873.89    | \$ 453,126.11    |  |                                  |
| 2019 Park Bond--Total: |                                                 | \$ 38,043,758.59   | \$ 38,043,758.59 | \$ 12,516,586.47 | \$ 531,275.93     | \$ 13,047,862.40 | \$ 24,995,896.19 |  |                                  |
| 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