

<u>Approval Date</u>	<u>CIP Item</u>	<u>Project #</u>	<u>Project</u>	<u>Award #</u>	<u>Award Amt</u>	<u>Total amt</u>
9/9/2025	5003	P724	600 Forest Street Gtwn (previously Lipstick Bail Bond property)	2025 CIP	1,000,000.00	1,000,000.00
9/9/2025	P710	P710	ERP Purchase/Upgrade	2026 CIP	5,000,000.00	5,000,000.00
9/9/2025	P604	P604	Public Safety Upgrade (Public Safety Software Suite)	2026 CIP	2,600,000.00	2,600,000.00
9/9/2025	P632	P632	Lake Creek Campus Improvements	2026 CIP	5,550,000.00	5,550,000.00
9/9/2025	2000	P726	Enterprise Asset Mgmt Solution Software	2023 CIP	119,516.76	
				2025 CIP	2,335,694.60	
				2026 CIP	44,788.64	2,500,000.00
9/9/2025	5001	P643	Personnel Bldg Expansion (Personnel Muster Facility)	2026 CIP	750,000.00	750,000.00
9/9/2025	5004	P728	Justice Complex (Kitchell, HOK, Halff)	2015 CO	54,733.40	
				2026 CIP	3,904,477.60	3,959,211.00
9/9/2025	P718	P718	SOTC Additional Parking Lot	2022 CIP	69,868.65	
				2026 CIP	130,131.35	200,000.00
9/9/2025	4130	P727	Jail North Backup Power (Generator)	2026 CIP	2,400,000.00	2,400,000.00

To de-obligate the following approval:

9/9/2025	P578	P578	Juvenile Justice Center - (to de-obligate as funding was approved;however, it is not needed)			-1,500,000.00
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