

2006 CO Bond

Project	Project Name	Available Balance	Funds Available for	
			Allocation	Allocate to/from
BUDGET SOFTWARE	BUDGET SOFTWARE	\$ 102,284.63	\$ 73,341.12	\$ (73,341.12)
P136	CENT DISPATCH/EMERGENCY CENTER	\$ 367,369.51	\$ 367,369.51	\$ (367,369.51)
P138	HUTTO ANNEX	\$ 84,247.92	\$ 84,247.92	\$ (84,247.92)
P147	2006 CO Non-Departmental	\$ 671.52		
P184	Public Safety Technology	\$ 137,142.56	\$ 78,342.56	\$ (78,342.56)
P313	JAIL/COURT RADIOS	\$ 0.70	\$ 0.70	\$ (0.70)
P402	REPOINTING COURTHOUSE	\$ 265,680.59		\$ 610,272.81
P417	HUTTO ANNEX - JUVENILE	\$ 6,971.00	\$ 6,971.00	\$ (6,971.00)
		\$ 964,368.43	\$ 610,272.81	\$ -

Repointing Courthouse Summary

	Option 1	Option 2
New Balance	\$ 875,953.40	\$ 875,953.40
Reclass from 2013 CIP	\$ 500,000.00	\$ 411,835.19
Reclass from 2014 CIP	\$ 329.21	\$ 329.21
Current Available Contract Balance	\$ 451,789.00	\$ 451,789.00
Lawn Replacement	\$ 12,000.00	\$ 12,000.00
Short to Cover Balance Repointing	\$ (88,164.81)	\$ 0.00

* Balances as of August 13, 2015