

CAPITAL IMPROVEMENT PLAN (APPROVED) 2016

Certificates of Obligation

				Total Cost	Current Allocation	Remaining	
Department of Infrastructure					Current Allocation	Discussed Allocation	
3	2016	JP#4		\$ 650,000.00		\$ 650,000.00	
			North Campus Improvements: EMS Training Center, Radio Shop, Facilities Storage building, Fleet garage modifications including fuel islands, Vehicle inspection station and impound yard, associated roads and drainage work				
5	2016			\$ 22,000,000.00	\$ 2,000,000.00	\$ 20,000,000.00	
7	2016		Georgetown Annex	\$ 17,000,000.00	\$ 2,000,000.00	\$ 15,000,000.00	
9	2016		Inner Loop Annex Modifications, remodel elections and HR area as needed.	\$ 3,000,000.00		\$ 3,000,000.00	
			Fire Suppression	\$ 1,300,000.00		\$ 1,300,000.00	
11	2016		SO Training Facilities	\$ 6,000,000.00	\$ 2,000,000.00	\$ 6,000,000.00	
15	2016		Animal Shelter	\$ 3,000,000.00		\$ 3,000,000.00	
17	2016		Health Department Facilities	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	
20	2016		Carquest Renovation for Purchasing	\$ 800,000.00			
146	2016		9 Tower Sites upgraded from circuit based (\$1.9 mil when cupuled with Granger Tower) connectivity to IP connection	\$ 1,300,000.00		\$ 1,900,000.00	
1	P-411	2016	Jail Repairs. Hot water piping repair, kitchen HVAC & Floor Replacement (cannot currntly be allocated from COs)	\$ 4,800,000.00	\$ 610,781.00	\$ 787,721.51	
148	2016		Granger (Site 8) Complete simulcast equipment finish out for Public Safety Radio System (\$1.9 mil when cupuled with IP upgrade)	\$ 1,300,000.00		included above	
TOTAL				\$ 88,960,000.00	\$ 10,610,781.00	\$ 51,837,721.51	Total Discussed Projects (Above)
						\$ (55,812,897.00)	\$\$\$ Available to Allocate
						\$ (3,974,976.49)	Amount Remaining for Allocation

Cash Balances from 2013, 2014 and 2015

				Total Cost	Current Allocation	Remaining	
Parks							
300			TPWD Grant Match/ EXPO RV Sites	\$ 500,000.00			
305			Dam 7 Regional Trail Replacement Cost Share	\$ 327,200.00		\$ 163,600.00	
310			Horse Stalls (100 at \$1257.5 each))	\$ 125,750.00		\$ 125,750.00	
315			Stackable Vinyl Chairs (350 at \$27 each)	\$ 9,450.00		\$ 9,450.00	
317			72 inch Round Tables (30 at \$600)	\$ 18,000.00		\$ 18,000.00	
320			8 foot Rect Tables (20 at 411.6)	\$ 8,232.00		\$ 8,232.00	
325			Aluminum Stage sections (nine 4' X 8' x 2' sections at \$730)	\$ 6,570.00		\$ 6,570.00	
326			Aluminum stage stairs (one)	\$ 181.00		\$ 181.00	
1	P-411	2016	Jail Repairs Hot water piping repair, kitchen HVAC & Floor Replacement (cannot currntly be allocated from COs)	\$ 4,800,000.00	\$ 610,781.00	\$ 3,401,497.49	
22	P-312	2016	Justice Center Remodel of open court space for Probation	\$ 900,000.00	\$ 126,596.00		
205			Enterprise Storage	\$ 750,000.00		\$ 750,000.00	
23	2016		Andice Ambulance Station	\$ 300,000.00		\$ 300,000.00	
24	2016		Sam Bass Ambulance Station	\$ 300,000.00		\$ 300,000.00	
215			Phone System	\$ 800,000.00		\$ 800,000.00	
TOTAL				\$ 8,846,383.00	\$ 737,377.00	\$ 5,883,280.49	
						\$ 5,883,280.49	Total Discussed Projects (Above)
						\$ (2,758,857.69)	Parking Garage \$\$\$ Available
						\$ (3,124,622.80)	Cash Available to Allocate
						\$ -	Amount Remaining for Allocation

Approved 11/2/15