

2013 CIP

Project	Project Name	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance
P312	FINISH OUT-JUSTICE CTR	200,000.00	73,403.58	-	73,403.58	126,596.42
P401	PARKING GARAGE	1,500,000.00	1,250,561.85	-	1,250,561.85	249,438.15
P402	REPOINTING COURTHOUSE	91,549.09	91,549.09	-	91,549.09	-
P425	Phone System Upgrade	458,508.46	-	-	-	458,508.46
		2,250,057.55	1,415,514.52	-	1,415,514.52	834,543.03

2014 CIP

Project	Project Name	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance
P17-FE	JAIL WATER CONTROL	153,212.81	152,809.28	-	152,809.28	403.53
P411	JAIL PLUMBING	700,000.00	89,253.61	-	89,253.61	610,746.39
P412	SPLASH PAD REPAIRS	150,000.00	149,871.24	-	149,871.24	128.76
P421	Justice Center Security	16,326.86	14,473.00	-	14,473.00	1,853.86
P425	Phone System Upgrade	341,491.54	-	-	-	341,491.54
P426	TWIN LAKES PARKS PARKING LOT	93,528.54	-	-	-	93,528.54
P427	Secure Messaging	62,212.45	-	-	-	62,212.45
P5-LC	ANIMAL SHELTER HVAC	50,000.00	49,235.65	-	-	764.35
		1,566,772.20	455,642.78	-	406,407.13	1,111,129.42

2015 CIP

Project	Project Name	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance
P312	FINISH OUT-JUSTICE CTR	-	-	-	-	-
P330	LANDFILL EXPANSION	2,000,000.00	1,988,726.28	-	1,988,726.28	11,273.72
P411	JAIL PLUMBING	642,839.80	-	-	-	642,839.80
P418	Wilco Expo Center	244,806.11	25,794.80	170,145.22	195,940.42	48,866.09
P428	Andice Ambulance Station	300,000.00	-	-	-	300,000.00
P429	Sam Bass Ambulance Station	300,000.00	-	-	-	300,000.00
P430	Dam 7 Regional Trail	163,600.00	-	-	-	163,600.00
P437	Enterprise Storage	488,730.39	477,275.62	10,000.00	487,275.62	1,454.77
		4,139,976.30	2,491,796.70	180,145.22	2,671,942.32	1,468,034.38

Balance available for allocation as of 06/08/16, \$105,334.55