

2015 CO Bond as May 2016

Project	Project Name	Budget
P322	Round Rock Building	\$ 4,000,000.00
P323	SO Training Building	\$ 9,500,000.00
P324	North Campus Improvements	\$ 24,800,000.00
P325	Georgetown Annex Building	\$ 17,000,000.00
P356	2015 CO NON-DEPARTMENTAL	\$ 800,000.00
P411	JAIL PLUMBING	\$ 4,800,000.00
P431	JP 4 Repairs and Modifications	\$ 650,000.00
P434	Inner Loop Annex Modifications	\$ 4,300,000.00
P435	Animal Shelter Expansion Ph I	\$ 5,000,000.00
P436	Granger Simulcast Upgrade	\$ 1,900,000.00
P312	Justice Center	\$ 900,000.00
P305	Trail / Dam 7	\$ 327,200.00
		<u>\$ 73,977,200.00</u>

CO's	\$ 65,000,000.00
Cash Ending - 2016-2017	\$ 6,000,000.00
Cash Ending - 2012 - 2015	\$ 226,600.00
Settlement	<u>\$ 2,800,000.00</u>
	\$ 74,026,600.00