

Summary of Cash End Projects as of October 31, 2019								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
2017 CIP								
P411	JAIL PLUMBING	\$ 3,252,054.00	\$ 3,457,670.20	\$ 3,252,744.00	\$ 204,926.20	\$ 3,457,670.20	\$ -	
P468	NICE EQUIPMENT UPGRADE	\$ 167,384.37	\$ 191,706.17	\$ 167,384.37	\$ 24,321.80	\$ 191,706.17	\$ -	
P510	SoftCode - Constables' Offices	\$ 210,164.18	\$ 251,445.32	\$ 210,164.18	\$ 41,281.14	\$ 251,445.32	\$ -	
P512	M11 Ambulance Station	\$ 15,536.50	\$ 100,000.00	\$ 15,536.50	\$ 15,463.50	\$ 31,000.00	\$ 69,000.00	
P513	Hutto Ambulance Station	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	
P514	Granger CTTC Shower Remodel	\$ 23,033.02	\$ 250,000.00	\$ 23,033.02	\$ 226,966.98	\$ 250,000.00	\$ -	
P515	Justice Center - Court Room	\$ 64,246.62	\$ 390,018.27	\$ 64,246.62	\$ 265,753.38	\$ 330,000.00	\$ 60,018.27	
2018 CIP								
P469	Justice Center Expansion	\$ 201,403.11	\$ 650,000.00	\$ 201,403.11	\$ 29,443.43	\$ 230,846.54	\$ 419,153.46	
P471	FLORENCE TOWER SITE	\$ 1,759,434.71	\$ 2,200,000.00	\$ 1,759,434.71	\$ 241,224.57	\$ 2,000,659.28	\$ 199,340.72	
P473	Public Safety Vehicle/Body Cams	\$ 1,184,835.92	\$ 1,190,127.54	\$ 1,188,780.74	\$ 1,346.80	\$ 1,190,127.54	\$ -	
P474	Expo Horse Stall Barn	\$ 364,361.16	\$ 1,568,500.00	\$ 361,361.16	\$ 133,321.84	\$ 494,683.00	\$ 1,073,817.00	
P475	Expo Concession & Restrooms	\$ -	\$ 819,000.00	\$ -	\$ 78,734.00	\$ 78,734.00	\$ 740,266.00	
P476	Jail Security	\$ -	\$ 400,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 380,000.00	
P509	ESOC Training Room Remodel	\$ 741,054.61	\$ 750,000.00	\$ 741,054.61	\$ -	\$ 741,054.61	\$ 8,945.39	
P510	SoftCode - Constables' Offices	\$ -	\$ 9,872.46	\$ -	\$ 9,872.46	\$ 9,872.46	\$ -	
P515	Justice Center - Court Room	\$ -	\$ 909,981.73	\$ -	\$ -	\$ -	\$ 909,981.73	
P518	SOTC Range Wall Replacement	\$ 7,689.50	\$ 23,523.26	\$ 7,689.50	\$ 13,310.50	\$ 21,000.00	\$ 2,523.26	
2019 CIP								
P324	North Campus Improvements	\$ 139,613.46	\$ 300,000.00	\$ 139,613.46	\$ 160,386.54	\$ 300,000.00	\$ -	
P411	JAIL PLUMBING	\$ -	\$ 457,155.73	\$ -	\$ 274,720.93	\$ 274,720.93	\$ 182,434.80	
P432	Jail Master Plan	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	
P433	Historic Court House Boiler	\$ 126,022.00	\$ 250,000.00	\$ 126,022.00	\$ 123,978.00	\$ 250,000.00	\$ -	
P508	SO - Lott Building Remodel	\$ -	\$ 14,334.27	\$ -	\$ -	\$ -	\$ 14,334.27	
P514	Granger CTTC Shower Remodel	\$ -	\$ 250,000.00	\$ -	\$ 248,428.40	\$ 248,428.40	\$ 1,571.60	
P516	Pct 4 Hutto Office Finish Out	\$ 41,074.00	\$ 361,000.00	\$ 41,074.00	\$ -	\$ 41,074.00	\$ 319,926.00	
P518	SOTC Range Wall Replacement	\$ -	\$ 321,476.74	\$ -	\$ -	\$ -	\$ 321,476.74	
P519	JJC - Smith Branch Mitigation	\$ 115,393.15	\$ 5,000,000.00	\$ 115,393.15	\$ 486,829.60	\$ 602,222.75	\$ 4,397,777.25	
P520	Audio/Visual Updates CO Crt	\$ 573,460.10	\$ 650,000.00	\$ 573,460.01	\$ 19,425.98	\$ 592,885.99	\$ 57,114.01	
P521	Audio/Visual Updates Dist Crt	\$ 571,038.27	\$ 650,000.00	\$ 572,933.27	\$ 1,895.00	\$ 574,828.27	\$ 75,171.73	
P523	JP4 Technology Upgrade	\$ 360,808.65	\$ 500,000.00	\$ 360,808.65	\$ 112,420.35	\$ 473,229.00	\$ 26,771.00	
P524	Parking Garage Assessment	\$ 147.39	\$ 50,000.00	\$ 147.39	\$ -	\$ 147.39	\$ 49,852.61	
P526	Jail Boiler	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	
P529	Prime Site #2	\$ -	\$ 1,306,247.59	\$ -	\$ -	\$ -	\$ 1,306,247.59	
	Justice Center Remodel	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00	
2020 CIP								
P529	Prime Site #2	\$ -	\$ 943,752.41	\$ -	\$ -	\$ -	\$ 943,752.41	
P530	Children's Advocacy Center	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	\$ 5,500,000.00	
		\$ 9,918,754.72	\$ 33,140,811.69	\$ 9,922,284.45	\$ 2,859,051.40	\$ 12,781,335.85	\$ 20,359,475.84	

2015 CO as of October 31, 2019								
Project	Project Name	Revenue	Budget	Actual Cost	Commitment Amount	Total Cost	Available Balance	Notes
P322	RR Building/WCHD/355 Tx Ave	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,775,617.15	\$ 32,581.62	\$ 3,808,198.77	\$ 191,801.23	
P323	SO Training Building	\$ 9,220,000.00	\$ 9,220,000.00	\$ 8,692,302.07	\$ 22,669.36	\$ 8,714,971.43	\$ 505,028.57	
P324	North Campus Improvements	\$ 24,866,688.00	\$ 24,866,688.00	\$ 22,987,186.86	\$ 1,419,706.07	\$ 24,406,892.93	\$ 459,795.07	
P325	Georgetown Annex Building	\$ 17,276,320.67	\$ 17,276,320.67	\$ 17,251,464.42	\$ 9,761.61	\$ 17,261,226.03	\$ 15,094.64	
P356	2015 CO NON-DEPARTMENTAL	\$ 1,730,711.15	\$ 1,730,711.15	\$ 678,168.35	\$ -	\$ 678,168.35	\$ 1,052,542.80	Unallocated
P431	JP 4 Repairs and Modifications	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	
P434	Inner Loop Annex Modifications	\$ 4,300,000.00	\$ 4,300,000.00	\$ 252,259.89	\$ 263,203.27	\$ 515,463.16	\$ 3,784,536.84	
P435	Animal Shelter Expansion Ph I	\$ 3,043,142.00	\$ 3,043,142.00	\$ 2,047,704.20	\$ 928,108.88	\$ 2,975,813.08	\$ 67,328.92	
P470	SO Gun Range Ammo Building	\$ 150,000.00	\$ 150,000.00	\$ 42,967.00	\$ 35,493.00	\$ 78,460.00	\$ 71,540.00	
P525	ESOC - Chiller	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	
P527	Jester Annex Ambulance Bay	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	
P528	JJC - Restroom/Water Fountain	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	
<i>Closed Projects</i>								
P436	Granger Simulcast Upgrade	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	
				\$ 57,627,669.94	\$ 2,841,523.81	\$ 60,469,193.75	\$ 7,172,668.07	