

# Capital Projects Budget Detail FY 2024-2025

Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances	Actual FY 24-25 Expense	Project Expense To Date	Available	Project Status
<b>Annex</b>								
Control Valve Upgrade for CHW System	C0021	6/15/2017	60,000			-	60,000	Pending
Annex & Courthouse Snack Areas	C0025	3/15/2018	85,000	1,025		48,098	35,877	Pending
Annex carpet	C0046	6/20/2019	100,000	42,993		27,490	29,517	Pending
Courtyards landscaping/sidewalk replace	C0056	6/20/2019	100,000			85,629	14,371	Pending
Sixth floor restoration	C0066	9/17/2020	2,630,501	27,248		2,603,853	(599)	
Sub-Flooring Annex Restrooms	C0070	6/17/2021	23,290	119		23,171	-	
Annex Security West Columns		9/15/2022				-	-	
Annex Security North Curb		9/15/2022				-	-	
Department relocation support		12/15/2022				-	-	
DA Security Badge Access	AR033	10/24/2024	10,000		7,979	7,979	2,021	
Assessor Space Reorganization	C0084	10/24/2024					-	
			1,280		1,280	1,280	-	
<b>Juvenile</b>			-				-	
Juvenile Referee Courtroom	C0045	12/19/2019	5,725			5,725	-	
Architecture plans for lobby	C0068	10/1/2020	63,380			51,550	11,830	Pending
Chiller project	C0067	2/18/2021	120,958			120,958	-	
Social Services Build Out-Juvenile Ctr	C0075	4/26/2022	22,675	251		22,424	-	
Juvenile Courtrooms	C0086	10/2/2024	5,300,000				5,300,000	
<b>Courthouse</b>							-	
Carpet	C0047	6/20/2019	100,000	3,550	8,400	96,314	136	Pending
Damaged Elevator "A" Doors		4/16/2020	-			-	-	
Courthouse Jail elevator	C0071	9/17/2020	2,115,257		42,814	2,092,941	22,316	Pending
Courthouse 11th floor stairwell / Egress	C0073	8/19/2021	508,995	409,475	57,779	103,482	(3,962)	Pending
Courthouse 3rd Floor Judicial Chambers	C0079	9/21/2023	35,000	364	6,236	33,637	999	Pending
Courthouse Security Improvement	C0080	9/27/2023	500,000	-	517,152	517,152	(17,152)	Pending
Courthouse Maintenance	C0085	10/2/2024	250,000	70,600	177,471	177,471	1,929	
Social Services Flood Damage		7/1/2021	27,146			-	27,146	Pending
<b>Alley Guard Shack Repair</b>	<b>C0087</b>							
Insurance deductible and depreciation		9/17/2020	150,000			-	150,000	Pending
<b>Jail</b>							-	
Co Jail Structural Investigation	C0083	7/18/2024	6,000		6,000	6,000	-	
Jail Overhead Door Repair	AR077	10/24/2024	4,500		4,165	4,165	335	
<b>Technology</b>							-	
Tyler Munis-ERP System	C0006	6/19/2014	1,201,680	13,667		993,831	194,182	Pending
Assessor On-line Filing Service	C0072	7/1/2021	205,000	15,000		190,000	-	Pending
<b>Capital Projects-As Needed</b>		10/19/2023	272,720				272,720	Pending
<b>Capital Projects-As Needed</b>		10/17/2022	17,241			-	17,241	Pending
Annex Perimeter Lighting Repair		12/16/2021	14,784			-	14,784	Pending
<b>Capital Projects-As Needed</b>		9/17/2020	-			-	-	
<b>Capital Projects-As Needed</b>		9/16/2021	-				-	
Courthouse Roof repairs	C0074	9/29/2021	60,000	1,841		52,611	5,548	Pending
Annex Building Structural Repairs	C0076	3/17/2022	6,700			6,700	-	
Fire Alarm Equipment replacement	C0077	9/6/2022	215,000			215,000	-	Pending
Detention Center Heat & Air	C0081	11/15/2023	70,000	36,098	13,128	33,903	-	
DA Badge Access	C0082	4/1/2024	10,000			9,724	276	
<b>Unallocated Funds:</b>							-	
<b>Unallocated Funds</b>			509,727				509,727	
<b>Total Ongoing Budgeted Capital Projects</b>			<b>\$ 14,802,560</b>	<b>\$ 622,231</b>	<b>\$ 842,403</b>	<b>\$ 7,531,088</b>	<b>\$ 6,649,241.43</b>	

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## TIF Projects:

TIF-Annex -319	6/11/2013	\$	5,652,842	\$	214,748	\$	160,667	\$	5,299,885	138,208	Ongoing
20103190										-	
TIF-Revolving -323	7/21/2016	\$	4,854,084	\$	140,683	\$	1,275	\$	3,471,441	1,241,960	Ongoing
20103230										-	
TIF-2A-324	10/17/2022		3,202,431.00		0.00		0.00		0.00	3,202,431	Ongoing
20103240											
<b>Total Capital Projects</b>		<b>\$</b>	<b>28,511,917</b>	<b>\$</b>	<b>977,662</b>	<b>\$</b>	<b>1,004,346</b>	<b>\$</b>	<b>16,302,414</b>	<b>\$ 11,231,841</b>	