

Close Capital Projects Budget Detail FY 2025-2026

Ongoing Projects: Facilities	Project #	Date Approved by BB	Adopted Budget	Outstanding Encumbrances CLOSED	Actual FY25- 26 Expense	Project Expense To Date	Available	Project Status
Annex								
Control Valve Upgrade for CHW System	C0021	\$ 42,901.00	\$ 60,000.00			\$ -	\$ 60,000.00	Close
Annex & Courthouse Snack Areas	C0025	\$ 43,174.00	\$ 85,000.00	\$ 1,025.00		\$ 48,098.35	\$ 35,876.65	Close
Annex carpet	C0046	\$ 43,636.00	\$ 100,000.00	\$ 42,992.90		\$ 27,490.33	\$ 29,516.77	Close
Annex 6th floor restoration	C0066	\$ 44,091.00	\$ 2,630,501.46	\$ 27,248.13		\$ 2,603,852.80	\$ (599.47)	Close
Sub-Flooring Annex Restrooms	C0070	\$ 44,364.00	\$ 23,289.55	\$ 118.92		\$ 23,170.63	\$ -	Close
County Clerk Book Project-1st Floor		\$ 44,819.00				\$ -	\$ -	Close
Annex Third Floor Purchasing Remodel	C0078	\$ 44,819.00				\$ -	\$ -	Close
Annex Security West Columns	-	\$ 44,819.00				\$ -	\$ -	Close
Annex Security North Curb	-	\$ 44,819.00				\$ -	\$ -	Close
Department relocation support	-	\$ 44,910.00				\$ -	\$ -	Close
Annex 1st Floor DA Badge Access	C0082	\$ 45,383.00	\$ 10,000.00			\$ 9,723.77	\$ 276.23	Close
DA Security Badge Access	AR033	\$ 45,589.00	\$ 10,000.00			\$ 7,979.31	\$ 2,020.69	Close
Annex Building Structural Repairs	C0076	\$ 44,637.00	\$ 6,700.00			\$ 6,700.00	\$ -	Close
Annex Perimeter Lighting Repair	-	\$ 44,546.00	\$ 14,784.00			\$ -	\$ 14,784.00	Close
Juvenile			\$ -				\$ -	Close
Juvenile Referee Courtroom	C0045	\$ 43,818.00	\$ 5,725.45			\$ 5,725.45	\$ -	Close
Architecture plans for lobby	C0068	\$ 44,105.00	\$ 63,380.00			\$ 51,550.00	\$ 11,830.00	Close
Chiller project	C0067	\$ 44,245.00	\$ 120,958.22			\$ 120,958.22	\$ -	Close
Social Services Build Out-Juvenile Ctr	C0075	\$ 44,677.00	\$ 22,675.33	\$ 251.01		\$ 22,424.32	\$ -	Close
							\$ -	Close
Social Services							\$ -	Close
Courthouse							\$ -	Close
Carpet	C0047	\$ 43,636.00	101,280		3,550	101,144	\$ 136.36	Close
Damaged Elevator "A" Doors	-	\$ 43,937.00	\$ -			\$ -	\$ -	Close
Courthouse Elevator Upgrade	C0071	\$ 44,091.00	\$ 2,115,256.67			\$ 1,766,804.92	\$ 348,451.75	Close
Courthouse Roof repairs	C0074	\$ 44,468.00	\$ 60,000.00	\$ 1,841.39		\$ 52,611.00	\$ 5,547.61	Close
Fire Alarm Equipment replacement	C0077	\$ 44,810.00	\$ 215,000.00			\$ 215,000.00	\$ -	Close
Social Services Flood Damage	-	\$ 44,378.00	\$ -			\$ -	\$ -	Close
Jail						\$ -	\$ -	Close
						\$ -	\$ -	Close
Detention Center Heat & Air	C0081	\$ 45,245.00	\$ 70,000.00	\$ 36,097.50		\$ 33,902.50	\$ -	Close
Co Jail Structural Investigation	C0083	\$ 45,491.00	\$ 6,000.00			\$ 6,000.00	\$ -	Close
Jail Overhead Door Repair	AR077	\$ 45,589.00	\$ 4,500.00			\$ 4,165.00	\$ 335.00	Close
							\$ -	Close
Technology							\$ -	Close
Tyler Munis-ERP System	C0006	\$ 41,809.00	\$ 1,201,680.00	\$ 13,666.90		\$ 993,830.91	\$ 194,182.19	Close
							\$ -	Close
Capital Projects-As Needed		\$ 43,636.00					\$ -	Close
Assessor On-line Filing Service	C0072	\$ 44,378.00	\$ 205,000.00	\$ 15,000.00		\$ 190,000.00	\$ -	Close
							\$ -	Close
Total Ongoing Budgeted Capital Projects			\$ 7,131,730.68	\$ 138,241.75	\$ 3,550.00	\$ 6,291,131.15	\$ 702,357.78	

Org: 20101200

Grand Total closed	\$ 840,599.53
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