

PROPOSITION A

			FY 2027				
PROJECT CODE	PROJECT DESCRIPTION	REVISED AUTHORIZED	FUND (4032)				
			BUDGET	ACTUAL	ENCUMBERED	AVAILABLE	
ADULT DETENTION CENTER							
FI23JAIL	JAIL EXPANSION & REMODEL						
	Construction	\$ 16,665,000.00	\$ 15,552,379.00	\$ 6,000,228.44	\$ 8,608,726.01	\$	943,424.55
	TOTAL:	\$ 16,665,000.00	\$ 15,552,379.00	\$ 6,000,228.44	\$ 8,608,726.01	\$	943,424.55
FI23JAILKM	JAIL KITCHEN MOVE						
	Building Improvements	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$	5,000.00
	Construction	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$	-
	Consultants	\$ -	\$ 40,000.00	\$ -	\$ 37,950.00	\$	2,050.00
	Architecture	\$ -	\$ 1,550,000.00	\$ 837,548.80	\$ 685,267.20	\$	27,184.00
	TOTAL:	\$ 25,000,000.00	\$ 1,600,000.00	\$ 837,548.80	\$ 728,217.20	\$	34,234.00
COURTHOUSE FACILITY							
FI23CHF	COURTHOUSE EXPANSION & REMODEL						
	Construction	\$ 145,000,000.00	\$ 42,672,179.00	\$ 66,605.00	\$ 7,680,863.00	\$	34,924,711.00
	Architecture	\$ -	\$ 14,343,400.00	\$ 5,230,500.89	\$ 7,650,578.82	\$	1,462,320.29
	TOTAL:	\$ 145,000,000.00	\$ 57,015,579.00	\$ 5,297,105.89	\$ 15,331,441.82	\$	36,387,031.29
FI23CHGF	COURTHOUSE PARKING GARAGE						
	Construction	\$ 19,913,987.00	\$ 530,000.00	\$ 11,457.50	\$ 516,922.50	\$	1,620.00
	Architecture	\$ -	\$ 2,200,000.00	\$ 898,313.34	\$ 712,235.47	\$	589,451.19
	TOTAL:	\$ 19,913,987.00	\$ 2,730,000.00	\$ 909,770.84	\$ 1,229,157.97	\$	591,071.19
JUVENILE DETENTION FACILITY							
FI23JUV	JUVENILE DETENTION EXPANSION						
	Construction	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$	-
	TOTAL:	\$ 50,000,000.00	\$ -	\$ -	\$ -	\$	-
PLANO - JUVENILE PROBATION							
FI23JUVF	JUVENILE PROBATION MOVE						
	Office Equipment	\$ -	\$ 52,200.00	\$ -	\$ 26,036.70	\$	26,163.30
	Construction	\$ 2,070,000.00	\$ 1,844,577.00	\$ 1,847,222.19	\$ 234.46	\$	(2,879.65)
	Architecture	\$ -	\$ 171,000.00	\$ 147,925.00	\$ -	\$	23,075.00
	TOTAL:	\$ 2,070,000.00	\$ 2,067,777.00	\$ 1,995,147.19	\$ 26,271.16	\$	46,358.65
CONTINGENCY							
FI23000A	PROPOSITION A DISCRETIONARY						
	Contingency	\$ 3,215,192.00	\$ 182,898,444.00	\$ -	\$ -	\$	182,898,444.00
	TOTAL:	\$ 3,215,192.00	\$ 182,898,444.00	\$ -	\$ -	\$	182,898,444.00
GRAND TOTAL:		\$ 261,864,179.00	\$ 261,864,179.00	\$ 15,039,801.16	\$ 25,923,814.16	\$	220,900,563.68