



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 8/11/2014

| Project Number | Project Description       | Funding Sources     | Completion Date | Project Estimate | Total Encumbrance & Expenditures | Percent Encumbered & Expended |
|----------------|---------------------------|---------------------|-----------------|------------------|----------------------------------|-------------------------------|
| CD1101         | HERITAGE GLD HISTORIC VLG | NON-BONDS, CDC      | 12/31/2014      | \$12,426         | \$12,426                         | 100.0%                        |
| CD1401         | ALLEN HERITAGE VILLAGE    | CDC                 | 12/31/2015      | \$1,200,000      | \$100,908                        | 8.4%                          |
| DR1301         | OLD STONE DAM GABION EXT  | NON-BONDS           | 12/31/2014      | \$475,554        | \$388,264                        | 81.6%                         |
| IT1201         | ADMINISTRATION SOFTWARE   | NON-BONDS           | 9/30/2016       | \$2,672,495      | \$2,453,461                      | 91.8%                         |
| IT1202         | GIS PLAN                  | NON-BONDS           | 9/30/2014       | \$26,980         | \$26,980                         | 100.0%                        |
| IT1401         | PS DISPATCH & RECORDS PII | BONDS, NON-BONDS    | 9/30/2015       | \$424,403        | \$287,227                        | 67.7%                         |
| PR0204         | TREE FARM                 | CDC, NON-BONDS      | 12/31/2014      | \$53,000         | \$25,401                         | 47.9%                         |
| PR0418         | HERITAGE VILLAGE LANDSCAP | NON-BONDS           | 12/31/2014      | \$25,000         | \$7,909                          | 31.6%                         |
| PR0804         | MOLSEN FARM               | CDC & COLLIN COUNTY | 12/31/2014      | \$302,200        | \$302,000                        | 99.9%                         |
| PR1206         | COTTONWOOD CREEK TRL/HPP  | CDC, COUNTY GRANT   | 12/31/2014      | \$543,706        | \$212,498                        | 39.1%                         |
| PR1208         | PUBLIC ART                | GO BONDS, NON-BONDS | 9/30/2015       | \$577,520        | \$0                              | 0.0%                          |
| PR1209         | WATTERS BRANCH COMMUNITY  | BONDS               | 12/31/2015      | \$3,100,000      | \$60,218                         | 1.9%                          |
| PR1302         | PARK LAND ACQUISITION     | GO BONDS            | 9/30/2015       | \$3,038,442      | \$0                              | 0.0%                          |
| PR1306         | EVENT CENTER PHASE III    | CDC, NON-BONDS      | 12/31/2014      | \$153,569        | \$152,159                        | 99.1%                         |
| PR1308         | ASP ARTIFICIAL TURF       | CDC                 | 12/31/2014      | \$1,465,000      | \$1,357,039                      | 92.6%                         |
| PR1310         | ALLEN STATION PARK IMPROV | CDC                 | 12/31/2014      | \$145,110        | \$110,263                        | 76.0%                         |
| PR1312         | ADVERTISING MONITORS      | CDC                 | 12/31/2014      | \$10,000         | \$9,720                          | 97.2%                         |
| PR1313         | SECURITY CAMERAS PHASE II | CDC                 | 12/31/2014      | \$250,000        | \$0                              | 0.0%                          |
| PR1403         | JFRC OFFICE CONSTRUCTION  | CDC                 | 12/31/2014      | \$68,000         | \$37,748                         | 55.5%                         |
| PR1404         | TRAIL CONSTRUCTION FY2014 | CDC                 | 12/31/2014      | \$769,168        | \$0                              | 0.0%                          |
| PR1405         | E ROWLETT CRK TRL CONNECT | CDC, NON-BONDS      | 12/31/2014      | \$35,000         | \$30,920                         | 88.3%                         |
| PR1406         | AEC DASHER BOARDS & STORA | CDC                 | 12/31/2014      | \$217,000        | \$145,149                        | 66.9%                         |
| PR1408         | HILLSIDE POCKET PK DESIGN | CDC                 | 12/31/2014      | \$50,000         | \$29,125                         | 58.3%                         |
| PR1409         | CELEBRATION PK SPRAYGROUN | CDC                 | 12/31/2014      | \$122,650        | \$67,604                         | 55.1%                         |
| PR1410         | DRN RENOVATION POOL& PUMP | CDC                 | 12/31/2014      | \$285,900        | \$22,086                         | 7.7%                          |
| PR1411         | TRAIL MAINTENANCE 2014    | CDC                 | 12/31/2014      | \$60,000         | \$42,130                         | 70.2%                         |
| PR1412         | FORD POOL CONCEPT& DESIGN | CDC                 | 12/31/2014      | \$15,000         | \$12,000                         | 80.0%                         |
| PR1413         | GREENVILLE HEIGHTS IMPROV | PARKLAND            | 12/31/2014      | \$63,500         | \$52,863                         | 83.2%                         |
| PR1414         | TCWC SIGNAGE @ US 75      | CDC                 | 12/31/2014      | \$45,061         | \$0                              | 0.0%                          |
| PR1415         | SENIOR RC SOUND SYSTEM    | CDC                 | 12/31/2014      | \$15,000         | \$14,843                         | 99.0%                         |
| PR1416         | TWIN CREEKS PARK PHASE 2  | PARK LAND           | 12/31/2015      | \$246,453        | \$4,500                          | 1.8%                          |
| PR1417         | ORCHARDS NEIGHBORHOOD PK  | CDC                 | 12/31/2015      | \$350,000        | \$0                              | 0.0%                          |
| PR1418         | ASP FIELD #4 RECONSTRUCTI | CDC                 | 12/31/2015      | \$350,000        | \$0                              | 0.0%                          |
| PR1419         | COTTONWOOD CK SCULPTURE   | GO BONDS            | 12/31/2014      | \$17,750         | \$17,750                         | 100.0%                        |
| PS1202         | POLICE STATION RENOVATION | GO BONDS, NON-BONDS | 12/31/2014      | \$883,346        | \$850,584                        | 96.3%                         |
| PS1303         | FIRE STATION #2 RECONTRUC | GO BONDS, NON-BONDS | 9/30/2015       | \$2,885,693      | \$374,418                        | 13.0%                         |
| PS1305         | EXISTING FACILITIES UPGRA | GO BONDS            | 9/30/2015       | \$97,050         | \$0                              | 0.0%                          |
| PS1401         | PUBLIC SAFETY SYSTEMS     | GO BONDS, NON-BONDS | 12/31/2014      | \$461,508        | \$0                              | 0.0%                          |
| PS1404         | FIRE STATION #1 OH DOOR   | GO BONDS            | 12/31/2014      | \$51,483         | \$48,903                         | 95.0%                         |
| PS1405         | MCPAR LIGHTING UPGRADE    | GO BONDS            | 12/31/2014      | \$123,302        | \$113,445                        | 92.0%                         |
| PS1406         | SECURITY CARD FS #1,3,4   | GO BONDS            | 12/31/2014      | \$25,000         | \$24,089                         | 96.4%                         |
| PS1407         | FS #4 KITCHEN REMODEL     | GO BONDS            | 12/31/2014      | \$87,000         | \$79,879                         | 91.8%                         |



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| PS1408         | EXISTING FACILITIES UPGRA  | GO BONDS            | 12/31/2014      | \$425,000        | \$0                              | 0.0%                          |
| ST0316         | FM 2551                    | FACILITY AGREEMENT  | 9/30/2015       | \$1,094,147      | \$0                              | 0.0%                          |
| ST0704         | STACY PII-GREENV TO ANGEL  | NON-BONDS           | 9/30/2015       | \$1,817,969      | \$37,777                         | 2.1%                          |
| ST1104         | STACY/GREENVILLE TRF SIG   | NON-BONDS           | 12/31/2014      | \$130,000        | \$18,334                         | 14.1%                         |
| ST1202         | RIDGEVIEW-WATTERS TO US75  | GO BONDS, NON-BONDS | 12/31/2015      | \$3,405,333      | \$499,575                        | 14.7%                         |
| ST1302         | EXCHANGE P1 ALMA-ALLEN H   | GO BONDS, NON-BONDS | 12/31/2014      | \$5,439,624      | \$5,341,284                      | 98.2%                         |
| ST1303         | CHAPARRAL STREET LIGHTS    | NON-BONDS           | 12/31/2014      | \$72,861         | \$0                              | 0.0%                          |
| ST1304         | TS WATTERS & BRAY CENTRAL  | NON-BONDS           | 12/31/2014      | \$262,000        | \$253,594                        | 96.8%                         |
| ST1305         | FY13 STREET & ALLEY REPAIR | GO BONDS, NON-BONDS | 12/31/2014      | \$1,078,782      | \$1,078,781                      | 100.0%                        |
| ST1308         | RIDGEVIEW-ALMA TO STACY    | NON-BONDS           | 12/31/2014      | \$3,279,797      | \$615,305                        | 18.8%                         |
| ST1309         | BRAY CENTRAL WIDENING      | NON-BONDS           | 12/31/2014      | \$1,200,000      | \$1,121,127                      | 93.4%                         |
| ST1310         | CBD ST RECONSTRUCTION      | GO BONDS, NON-BONDS | 12/31/2014      | \$113,206        | \$0                              | 0.0%                          |
| ST1311         | BOSSY BOOTS & EXCHANGE TS  | NON-BONDS           | 12/30/2014      | \$230,000        | \$188,455                        | 81.9%                         |
| ST1313         | US75 TRAFFIC SIGNALS       | NON-BONDS           | 12/31/2014      | \$160,000        | \$120,120                        | 75.1%                         |
| ST1314         | TS WATTERS & BOSSY BOOTS   | NON-BONDS           | 12/31/2014      | \$150,000        | \$662                            | 0.4%                          |
| ST1401         | FY14 STREET & ALLEY REPAIR | GO BONDS, NON-BONDS | 9/30/2015       | \$895,577        | \$0                              | 0.0%                          |
| ST1402         | SHARROWS BIKE ROUTE        | CDC                 | 9/30/2015       | \$50,000         | \$50,000                         | 100.0%                        |
| WA0401         | US75 LIFT STA +12"FRC MN   | NON-BONDS           | 9/30/2015       | \$450,054        | \$24,900                         | 5.5%                          |
| WA1105         | US 75 WATERLINE REPL PII   | NON-BONDS           | 9/30/2016       | \$2,975,000      | \$29,733                         | 1.0%                          |
| WA1203         | PUMP STATION IMPROVEMENTS  | NON-BONDS           | 9/30/2015       | \$462,079        | \$81,014                         | 17.5%                         |
| WA1204         | LIFT STATION IMPROVEMENTS  | NON-BONDS           | 9/30/2015       | \$344,871        | \$58,435                         | 16.9%                         |
| WA1209         | WHIS-LYNCE & ROLLING W&S   | NON-BONDS           | 12/31/2014      | \$4,369,361      | \$4,102,788                      | 93.9%                         |
| WA1302         | ALLEN HEIGHTS/BETHANY      | NON-BONDS           | 12/30/2014      | \$504,000        | \$468,618                        | 93.0%                         |
| WA1303         | EXCHANGE P1 ALMA-ALLEN H   | NON-BONDS           | 12/31/2014      | \$140,376        | \$140,376                        | 100.0%                        |
| WA1401         | 755 HERITAGE PKWY S S EXT  | NON-BONDS           | 12/31/2014      | \$45,000         | \$36,230                         | 80.5%                         |
| WA1402         | W&S SCADA SYSTEM UPGRADE   | NON-BONDS           | 12/31/2015      | \$500,000        | \$0                              | 0.0%                          |
| WA1403         | FOUNTAIN PARK 1&2 W/S REH  | NON-BONDS           | 12/31/2016      | \$1,500,000      | \$220,500                        | 14.7%                         |
| WA1404         | MILLWOOD LN WATERLINE REL  | NON-BONDS           | 12/31/2014      | \$51,000         | \$44,317                         | 86.9%                         |