



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 7/11/2016

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1401	COTTONWOOD CREEK BANK STABIL	GO BONDS, NON BONDS, CDC	9/30/2016	\$750,000	\$684,199	\$1,119	91.4%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2017	\$2,159,110	\$1,614,428	\$497,640	97.8%
IT1401	PS DISPATCH & RECORD PHASE II	GO BONDS, NON BONDS	9/30/2016	\$424,403	\$152,199	\$138,028	68.4%
IT1501	PUBLIC SAFETY SOFTWARE PHASE II	NON BONDS	9/30/2017	\$30,000	\$11,100	\$0	37.0%
IT1601	EVENT CENTER WI-FI	NON BONDS	2/10/2017	\$200,000	\$111,756	\$71,460	91.6%
IT1602	EVENT CENTER POS	NON BONDS	3/8/2017	\$214,139	\$0	\$0	0.0%
PR1206	COTTONWOOD CREEK TRAIL HPP	CDC, COUNTY, FEDERAL GRANTS, GO BONDS	12/31/2016	\$1,218,135	\$1,208,845	\$5,804	99.7%
PR1208	PUBLIC ART	GO BONDS, NON-BONDS	9/30/2017	\$602,974	\$362	\$0	0.1%
PR1209	WATTERS BRANCH COMMUNITY	GO BONDS, PARK DEDICATION	9/30/2018	\$4,150,000	\$493,553	\$76,268	13.7%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$3,038,442	\$1,383	\$0	0.0%
PR1401	ALLEN HERITAGE VILLAGE (CD1401)	CDC, NON BONDS	9/30/2016	\$1,646,412	\$1,618,286	\$13,366	99.1%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2017	\$628,254	\$53	\$0	0.0%
PR1412	FORD POOL RECONSTRUCTION	CDC, GO BONDS	9/30/2016	\$3,922,576	\$2,002,502	\$1,917,869	99.9%
PR1416	TWIN CREEK PARK PHASE 2	PARK DEDICATION	9/30/2016	\$246,453	\$3,500	\$0	1.4%
PR1417	ORCHARDS NEIGHBORHOOD PARK	CDC	9/30/2016	\$698,258	\$332,606	\$309,280	91.9%
PR1422	RECREATION LED SIGNS	CDC	12/31/2017	\$102,000	\$0	\$0	0.0%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	12/31/2016	\$400,000	\$42,365	\$13,535	14.0%
PR1509	REED PARK IMPROVEMENTS	PARK DEDICATION	12/31/2016	\$61,330	\$0	\$0	0.0%
PR1601	ROWLETT CREEK COMMUNITY PARK	GO BONDS	12/31/2018	\$3,400,000	\$650	\$0	0.0%
PR1603	WATTERS BRANCH GAP TRAIL	CDC	9/30/2017	\$100,000	\$0	\$0	0.0%
PR1606	ALLEN WATER STATION TRAIL	CDC	12/31/2016	\$1,300,000	\$452,801	\$775,366	94.5%
PR1607	WATER STATION SECURITY CAMERAS	CDC	12/31/2016	\$54,208	\$0	\$0	0.0%
PS1303	FIRE STATION #2 RECONSTRUCTION	GO BONDS, NON BONDS	9/30/2017	\$5,596,030	\$4,308,454	\$972,070	94.4%
PS1401	PUBLIC SAFETY SYSTEMS	GO BONDS, NON BONDS	9/30/2017	\$461,508	\$0	\$0	0.0%
PS1501	CITY HALL BASEMENT REMODEL	NON BONDS	9/30/2016	\$703,756	\$686,627	\$3,274	98.0%
PS1601	LIBRARY CHILLER REPLACEMENT	GO BONDS	3/15/2017	\$205,000	\$0	\$201,810	98.4%
PS1602	PD SERVER ROOM HVAC	GO BONDS	3/15/2017	\$45,000	\$0	\$8,800	19.6%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2016	\$1,094,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2017	\$1,100,605	\$1,072,116	\$0	97.4%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	10/31/2017	\$130,000	\$12,334	\$0	9.5%
ST1202	RIDGEVIEW - WATTERS TO US 75	GO BONDS, NON BONDS	9/30/2016	\$2,535,051	\$499,575	\$0	19.7%
ST1302	EXCHANGE PHASE 1 ALMA-ALLEN HEIGHT	GO BONDS, NON BONDS	12/31/2016	\$5,396,389	\$5,392,297	\$4,092	100.0%
ST1303	CHAPARRAL STREET LIGHTS	NON BONDS	9/30/2016	\$72,861	\$0	\$0	0.0%



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ST1308	RIDGEVIEW - ALMA TO STACY	NON BONDS, GO BONDS	4/30/2017	\$6,080,905	\$5,719,299	\$21,353	94.4%
ST1314	TRAFFIC SIGNAL WATTERS & BOSSY BOOT	NON BONDS	12/31/2017	\$150,000	\$662	\$0	0.4%
ST1403	MONTGOMERY BLVD EXTENSION	NON BONDS	9/30/2016	\$3,270,667	\$2,919,575	\$13,950	89.7%
ST1501	OLSEN & BEVERLY EL SIDEWALK	NON BONDS	9/30/2016	\$200,000	\$2,310	\$0	1.2%
ST1502	FY15 STREET & ALLEY REPAIR	GO BONDS, NON BONDS	9/30/2016	\$1,400,000	\$201,944	\$1,098,807	92.9%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2017	\$3,588,788	\$295,591	\$531,791	23.1%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	12/31/2016	\$311,850	\$82,642	\$16,458	31.8%
ST1505	2015 TRAFFIC SIGNAL FLASHING YELLOW	NON BONDS	9/30/2016	\$50,000	\$6,803	\$0	13.6%
ST1601	EXCHANGE PKWY SIDEWALK AT RACETRAC	NON BONDS	2/19/2017	\$85,000	\$53,010	\$21,373	87.5%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2017	\$450,054	\$12,443	\$0	2.8%
WA1105	EDC WATERLINE PROJECTS	W&S CIP	9/30/2017	\$1,910,638	\$29,733	\$0	1.6%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2017	\$462,079	\$115,280	\$380	25.0%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2017	\$344,871	\$129,743	\$3,555	38.7%
WA1308	RIDGVIEW DR WATERLINE	W&S CIP	10/31/2017	\$119,095	\$119,095	\$0	100.0%
WA1402	W&S SCADA SYSTEM UPGRADE	W&S CIP	9/30/2017	\$500,000	\$55,912	\$312,889	73.8%
WA1403	FOUNTAIN PARK 1&2 W/S REHABILITATIO	W&S CIP	9/30/2017	\$2,656,776	\$2,503,105	\$33,475	95.5%
WA1501	COTTONWOOD CREEK 21" SEWER LINE	W&S CIP	9/30/2017	\$1,050,000	\$738,255	\$122,539	82.0%
WA1503	MONTGOMERY BLOULEVARD EXTENSION	W&S CIP	3/31/2017	\$129,333	\$129,332	\$0	100.0%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,700,000	\$220,880	\$3,084,025	89.3%
WA1604	STACY GROUND STORAGE TANKS REPAINT	W&S CIP	9/30/2017	\$66,498	\$0	\$0	0.0%