



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 4/12/2017

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON-BONDS	9/30/2017	\$65,542	\$0	\$0	0.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2017	\$2,362,608	\$1,827,020	\$511,859	99.0%
IT1501	PUBLIC SAFETY SOFTWARE PHASE II	NON BONDS	9/30/2017	\$30,000	\$11,100	\$0	37.0%
LB1701	ALLEN PUBLIC LIBRARY LOT EXPANSION	GO BONDS	9/30/2018	\$623,065	\$31,725	\$23,213	8.8%
PR1208	PUBLIC ART	GO BONDS, NON-BONDS	9/30/2017	\$605,634	\$362	\$0	0.1%
PR1209	WATTERS BRANCH COMMUNITY	GO BONDS, PARK DEDICATION	9/30/2018	\$10,315,547	\$529,251	\$40,864	5.5%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$1,138,834	\$3,383	\$0	0.3%
PR1401	ALLEN HERITAGE VILLAGE (CD1401)	CDC, NON BONDS	6/30/2017	\$1,646,412	\$1,636,412	\$10,000	100.0%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2017	\$64,947	\$53	\$0	0.1%
PR1412	FORD POOL RECONSTRUCTION	CDC, GO BONDS, NON-BONDS	6/30/2017	\$4,241,472	\$4,013,564	\$188,417	99.1%
PR1417	ORCHARDS NEIGHBORHOOD PARK	CDC	6/30/2017	\$698,258	\$686,069	\$0	98.3%
PR1421	WINDRIDGE NEIGHBORHOOD PARK	CDC	9/30/2017	\$280,000	\$13,721	\$1,379	5.4%
PR1422	RECREATION LED SIGNS	CDC	12/31/2017	\$204,000	\$0	\$0	0.0%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	12/31/2017	\$400,000	\$56,995	\$726	14.4%
PR1509	REED PARK IMPROVEMENTS	PARK DEDICATION	12/31/2017	\$61,330	\$3,010	\$9,010	19.6%
PR1601	ROWLETT CREEK COMMUNITY PARK	GO BONDS	12/31/2018	\$1,100,000	\$650	\$0	0.1%
PR1603	WATTERS BRANCH GAP TRAIL	CDC	9/30/2017	\$675,000	\$44,220	\$16,955	9.1%
PR1604	MUSTANG TRAIL EXTENSION	CDC	9/30/2018	\$58,155	\$0	\$0	0.0%
PR1606	ALLEN WATER STATION TRAIL	CDC	6/30/2017	\$1,355,814	\$1,355,626	\$0	100.0%
PR1607	WATER STATION SECURITY CAMERAS	CDC	12/31/2017	\$41,610	\$3,497	\$38,113	100.0%
PR1701	BRIDGE & TRAIL PARK @ASRC	CDC	12/31/2017	\$260,000	\$27,363	\$34,762	23.9%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2018	\$10,000	\$5,834	\$1,945	77.8%
PS1303	FIRE STATION #2 RECONSTRUCTION	GO BONDS, NON BONDS	9/30/2017	\$5,596,030	\$5,437,508	\$56,620	98.2%
PS1401	PUBLIC SAFETY SYSTEMS	GO BONDS, NON BONDS	9/30/2017	\$461,508	\$0	\$0	0.0%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2018	\$1,094,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2017	\$1,314,105	\$1,081,674	\$22,125	84.0%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	10/31/2017	\$130,000	\$100,629	\$28,735	99.5%
ST1308	RIDGEVIEW - ALMA TO STACY	NON BONDS, GO BONDS	9/30/2017	\$5,780,890	\$5,732,214	\$10,341	99.3%
ST1314	TRAFFIC SIGNAL WATTERS & BOSSY BOOT	NON BONDS	12/31/2017	\$150,000	\$129,312	\$0	86.2%
ST1403	MONTGOMERY BLVD EXTENSION	NON BONDS	9/30/2017	\$2,970,178	\$2,941,865	\$0	99.0%
ST1501	OLSEN & BEVERLY EL SIDEWALK	NON BONDS	9/30/2017	\$200,000	\$2,310	\$0	1.2%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2017	\$2,688,788	\$842,984	\$164,568	37.5%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	12/31/2017	\$311,850	\$109,254	\$16,458	40.3%



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ST1505	2015 TRAFFIC SIGNAL FLASHING YELLOW	NON BONDS	9/30/2017	\$50,000	\$24,803	\$0	49.6%
ST1601	EXCHANGE PKWY SIDEWALK AT RACETRAC	NON BONDS	6/30/2017	\$105,000	\$95,547	\$0	91.0%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$2,103,056	\$251,842	\$232,708	23.0%
ST1702	PANDA EXPRESS CROSS ACCESS DRIVEWAY	NON BONDS	6/30/2017	\$150,000	\$145,528	\$3,550	99.4%
ST1703	CHELSEA / ALLEN COMMERCE INT IMP	NON BONDS, ROADWAY #1	9/30/2017	\$240,000	\$10,162	\$2,000	5.1%
ST1704	FY17 STREETS & ALLEYS	NON-BONDS, GO BONDS	9/30/2018	\$428,981	\$0	\$0	0.0%
ST1705	2017 MEDIAN IMPROVEMENTS	NON-BONDS	9/30/2018	\$650,000	\$0	\$150,060	23.1%
ST1707	TWIN CREEKS MEDIAN IMPROVEMENTS	NON-BONDS	9/30/2017	\$104,698	\$0	\$0	0.0%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON-BONDS	9/30/2017	\$801,226	\$0	\$0	0.0%
ST1709	CBD REHAB ANNA-DAISY-BONHAM	GO BONDS	9/30/2018	\$413,206	\$0	\$0	0.0%
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	\$587,079	\$133,572	\$0	22.8%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2017	\$444,871	\$152,486	\$59,366	47.6%
WA1402	W&S SCADA SYSTEM UPGRADE	W&S CIP	9/30/2017	\$500,000	\$369,768	\$5,212	75.0%
WA1503	MONTGOMERY BLOULEVARD EXTENSION	W&S CIP	6/30/2017	\$129,333	\$129,332	\$0	100.0%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,754,185	\$2,707,820	\$956,616	97.6%
WA1604	STACY & ROWLETT TANKS REPAINT	W&S CIP	9/30/2017	\$1,486,498	\$469,800	\$762,801	82.9%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP	9/30/2017	\$1,653,671	\$274,060	\$155,540	26.0%