



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 6/29/2017

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	\$2,379,374	\$1,909,285	\$257,115	91.0%
LB1701	ALLEN PUBLIC LIBRARY LOT EXPANSION	GO BONDS	9/30/2018	\$854,065	\$50,615	\$723,493	90.6%
PR1208	PUBLIC ART	GO BONDS, NON-BONDS	9/30/2017	\$605,432	\$362	\$0	0.1%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION	9/30/2018	\$8,415,547	\$1,579,916	\$5,448,331	83.5%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$588,834	\$3,383	\$0	0.6%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2017	\$496,027	\$53	\$0	0.0%
PR1412	FORD POOL RECONSTRUCTION	CDC, GO BONDS, NON-BONDS	9/30/2017	\$4,241,674	\$4,226,080	\$5,249	99.8%
PR1421	WINDRIDGE NEIGHBORHOOD PARK	CDC, GO BONDS, F395	9/30/2017	\$387,157	\$15,350	\$1,407	4.3%
PR1422	RECREATION LED SIGNS	CDC	12/31/2017	\$122,293	\$0	\$122,290	100.0%
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	\$112,629	\$8,156	\$3,864	10.7%
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	\$483,745	\$53,777	\$8,598	12.9%
PR1701	BRIDGE & TRAIL PARK @ASRC	CDC, NON-BONDS	12/31/2017	\$260,000	\$52,327	\$9,798	23.9%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2018	\$560,000	\$523,215	\$0	93.4%
PR1704	GREEN PARK PLAYGROUND REPLACEMENT	CDC, BONDS, PARK LAND	9/30/2018	\$310,000	\$23,625	\$278,917	97.6%
PR1705	COMMUNITY ICE RINK REPAIR	NON-BONDS	12/31/2018	\$508,663	\$271,495	\$237,161	100.0%
PS1303	FIRE STATION #2 RECONSTRUCTION	GO BONDS, NON BONDS	9/30/2017	\$5,596,030	\$5,485,710	\$5,190	98.1%
PS1701	CENTRAL FIRE STATION REMODEL	GO BONDS	12/31/2019	\$950,000	\$0	\$200,085	21.1%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2018	\$594,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2017	\$1,314,105	\$1,097,424	\$12,629	84.5%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	10/31/2017	\$130,000	\$108,996	\$20,368	99.5%
ST1308	RIDGEVIEW - ALMA TO STACY	NON BONDS, GO BONDS	9/30/2017	\$5,780,890	\$5,732,214	\$10,341	99.3%
ST1501	OLSEN & BEVERLY EL SIDEWALK	NON BONDS	9/30/2017	\$200,000	\$2,454	\$0	1.2%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2017	\$1,507,788	\$853,915	\$153,636	66.8%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	12/31/2017	\$311,850	\$156,049	\$20,458	56.6%
ST1505	2015 TRAFFIC SIGNAL FLASHING YELLOW	NON BONDS	9/30/2017	\$50,000	\$35,307	\$0	70.6%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$2,675,030	\$418,733	\$65,817	18.1%
ST1703	CHELSEA / ALLEN COMMERCE INT IMP	NON BONDS, ROADWAY #1	9/30/2017	\$246,926	\$10,162	\$226,892	96.0%
ST1704	FY17 STREETS & ALLEYS	NON-BONDS, GO BONDS	9/30/2018	\$428,981	\$144	\$0	0.0%
ST1705	2017 MEDIAN IMPROVEMENTS	NON-BONDS	9/30/2018	\$650,000	\$19,100	\$130,960	23.1%
ST1706	PEBBLEBROOK & SYCAMORE SIDEWALKS	NON -BONDS	12/31/2018	\$10,000	\$6,480	\$0	64.8%



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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	\$2,830	\$0	0.4%
ST1709	CBD REHAB ANNA-DAISY-BONHAM	GO BONDS	9/30/2018	\$413,206	\$0	\$0	0.0%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON-BONDS	9/30/2018	\$500,000	\$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%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2017	\$187,079	\$133,572	\$0	71.4%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2017	\$244,871	\$169,192	\$49,069	89.1%
WA1402	W&S SCADA SYSTEM UPGRADE	W&S CIP	9/30/2017	\$500,000	\$369,768	\$5,212	75.0%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,754,185	\$3,317,226	\$401,394	99.1%
WA1604	STACY & ROWLETT TANKS REPAINT	W&S CIP	9/30/2017	\$1,232,601	\$1,182,310	\$50,291	100.0%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP	9/30/2017	\$4,388,473	\$274,060	\$155,540	9.8%
WA1703	CHELSEA / ALLEN COMMERCE INT IMP	W&S IMPACT FEES	9/30/2017	\$51,074	\$0	\$51,074	100.0%