



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 10/11/2017

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON-BONDS	9/30/2018	\$65,542	\$0	\$0	0.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2019	\$2,517,526	\$1,914,183	\$222,278	84.9%
LB1701	ALLEN PUBLIC LIBRARY LOT EXPANSION	GO BONDS	9/30/2018	\$854,065	\$534,226	\$246,537	91.4%
PR1208	PUBLIC ART	GO BONDS, NON-BONDS	9/30/2019	\$605,432	\$362	\$0	0.1%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	9/30/2018	\$8,615,547	\$2,925,016	\$3,605,905	75.8%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$588,834	\$3,383	\$0	0.6%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2019	\$407,096	\$53	\$0	0.0%
PR1421	WINDRIDGE NEIGHBORHOOD PARK	CDC, GO BONDS, F395	9/30/2018	\$387,157	\$105,474	\$281,684	100.0%
PR1422	RECREATION LED SIGNS	CDC	12/31/2017	\$122,293	\$117,878	\$4,412	100.0%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	12/31/2017	\$400,000	\$56,995	\$726	14.4%
PR1509	REED PARK IMPROVEMENTS	PARK DEDICATION & CDC	3/31/2018	\$401,629	\$11,971	\$89,000	25.1%
PR1601	ROWLETT CREEK COMMUNITY PARK	GO BONDS	12/31/2018	\$1,100,000	\$19,730	\$0	1.8%
PR1603	WATTERS BRANCH GAP TRAIL	CDC	9/30/2018	\$483,745	\$253,869	\$223,215	98.6%
PR1701	BRIDGE & TRAIL PARK @ASRC	CDC, NON-BONDS	12/31/2017	\$614,941	\$64,266	\$0	10.5%
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	\$224,730	\$77,812	97.6%
PR1705	COMMUNITY ICE RINK REPAIR	NON-BONDS	12/31/2018	\$560,258	\$465,857	\$77,611	97.0%
PR1706	GREEN PARK IMPROVEMENTS	F395	12/31/2017	\$225,000	\$126	\$213,566	95.0%
PS1701	CENTRAL FIRE STATION REMODEL	GO BONDS	12/31/2019	\$957,101	\$86,281	\$113,804	20.9%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2018	\$594,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2018	\$1,314,105	\$1,105,928	\$4,125	84.5%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	9/30/2018	\$130,000	\$129,160	\$0	99.4%
ST1501	OLSEN & BEVERLY EL SIDEWALK	NON BONDS AND FEDERAL GRANT	9/30/2018	\$200,000	\$2,454	\$0	1.2%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2018	\$3,588,788	\$921,310	\$88,643	28.1%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	12/31/2017	\$311,850	\$242,542	\$16,336	83.0%
ST1505	2015 TRAFFIC SIGNAL FLASHING YELLOW	NON BONDS	9/30/2018	\$50,000	\$49,857	\$0	99.7%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$2,723,706	\$450,499	\$40,954	18.0%
ST1704	FY17 STREETS & ALLEYS	NON-BONDS, GO BONDS	9/30/2018	\$1,178,981	\$289,420	\$733,487	86.8%
ST1705	2017 MEDIAN IMPROVEMENTS	NON-BONDS	9/30/2018	\$650,000	\$79,956	\$70,104	23.1%
ST1706	PEBBLEBROOK & SYCAMORE SIDEWALKS	NON -BONDS	12/31/2018	\$10,000	\$6,480	\$0	64.8%
ST1707	TWIN CREEKS MEDIAN IMPROVEMENTS	NON-BONDS	10/31/2017	\$104,698	\$104,698	\$0	100.0%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON-BONDS	9/30/2018	\$801,226	\$2,830	\$0	0.4%



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ST1709	CBD REHAB ANNA-DAISY-BONHAM	GO BONDS	9/30/2018	\$413,206	\$0	\$147,487	35.7%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON-BONDS	9/30/2018	\$500,000	\$38,932	\$187,021	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON-BONDS & GO BONDS	9/30/2018	\$200,000	\$92,510	\$65,470	79.0%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	GO BONDS	9/30/2018	\$50,000	\$23,450	\$23,650	94.2%
ST1713	2017 EXISTING TRAFFIC SIGNAL UPGRAD	GO BONDS	12/31/2018	\$367,930	\$0	\$257,036	69.9%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2019	\$450,054	\$24,325	\$8,317	7.3%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$187,079	\$143,011	\$0	76.4%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$244,871	\$218,144	\$4,625	91.0%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,754,185	\$3,596,279	\$122,853	99.1%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP	9/30/2018	\$4,518,705	\$402,879	\$64,808	10.4%
WA1701	RIDGEVIEW 24" VALVES	W&S FUND	9/30/2018	\$50,000	\$7,263	\$0	14.5%