



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 1/12/2018

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	\$136,390	\$0	\$136,390	100.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2019	\$2,052,175	\$1,929,084	\$38,364	95.9%
LB1701	ALLEN PUBLIC LIBRARY LOT EXPANSION	GO BONDS	9/30/2018	\$854,065	\$773,033	\$13,226	92.1%
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	\$10,815,547	\$5,266,046	\$5,290,933	97.6%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$588,834	\$3,383	\$0	0.6%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2019	\$1,147,096	\$53	\$0	0.0%
PR1421	WINDRIDGE NEIGHBORHOOD PARK	CDC, GO BONDS, PARK DEDICATION	9/30/2018	\$452,157	\$235,160	\$198,416	95.9%
PR1422	RECREATION LED SIGNS	CDC	6/30/2018	\$204,000	\$125,619	\$0	61.6%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	6/30/2018	\$700,000	\$60,765	\$21,881	11.8%
PR1509	REED PARK IMPROVEMENTS	PARK DEDICATION & CDC	3/31/2018	\$521,629	\$259,448	\$117,948	72.3%
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	\$675,000	\$639,360	\$33,997	99.8%
PR1701	BRIDGE & TRAIL PARK @ASRC	CDC, NON-BONDS	6/30/2018	\$799,941	\$169,480	\$615,413	98.1%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2018	\$560,000	\$523,215	\$0	93.4%
PR1706	GREEN PARK IMPROVEMENTS	PARK DEDICATION	3/31/2018	\$240,000	\$150,288	\$89,057	99.7%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2018	\$100,000	\$0	\$0	0.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2018	\$60,000	\$0	\$58,750	97.9%
PS1701	CENTRAL FIRE STATION REMODEL	GO BONDS	12/31/2019	\$957,101	\$170,523	\$31,562	21.1%
PS1801	COLLIN COLLEGE GUN RANGE	GO BONDS	9/30/2018	\$4,600,000	\$2,300,000	\$2,300,000	100.0%
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	\$1,107,053	\$3,000	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	\$132,001	\$2,648	67.3%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2018	\$3,588,788	\$935,935	\$74,019	28.1%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	6/30/2018	\$311,850	\$243,879	\$16,036	83.3%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$5,723,706	\$975,225	\$3,557,419	79.2%
ST1704	FY17 STREETS & ALLEYS	NON-BONDS, GO BONDS	9/30/2018	\$1,178,981	\$565,800	\$457,106	86.8%
ST1705	2017 MEDIAN IMPROVEMENTS	NON-BONDS	9/30/2018	\$650,000	\$119,934	\$30,126	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	2/28/2018	\$104,698	\$104,698	\$0	100.0%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON-BONDS	9/30/2018	\$801,226	\$2,830	\$757,942	95.0%



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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	\$42,885	\$183,068	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON-BONDS & GO BONDS	9/30/2018	\$200,000	\$126,929	\$55,613	91.3%
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	\$617,930	\$122,861	\$319,175	71.5%
ST1801	2018 FYA SIGNALS	NON BONDS	12/31/2018	\$50,000	\$3,286	\$23,572	53.7%
ST1803	MAIN/MALONE PAVING & ANGEL PKWY LTL	NON BONDS	12/30/2018	\$350,000	\$0	\$0	0.0%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2019	\$450,054	\$27,935	\$4,707	7.3%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$187,079	\$163,289	\$12,044	93.7%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$244,871	\$238,288	\$5,500	99.6%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,754,185	\$3,647,864	\$35,894	98.1%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP	9/30/2018	\$4,518,705	\$712,662	\$3,106,974	84.5%
WA1701	RIDGEVIEW 24" VALVES	W&S CIP	9/30/2018	\$50,000	\$7,263	\$0	14.5%
WA1702	RIDGEVIEW W&S COTTONWOOD TO CHELSEA	W&S CIP	8/10/2018	\$487,631	\$0	\$487,631	100.0%