



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 4/11/2018

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	\$1,936,803	\$30,645	95.9%
LB1701	ALLEN PUBLIC LIBRARY LOT EXPANSION	GO BONDS	9/30/2018	\$854,065	\$781,008	\$5,252	92.1%
PR1208	PUBLIC ART	GO BONDS, NON BONDS	9/30/2019	\$591,232	\$362	\$0	0.1%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	9/30/2018	\$10,815,547	\$7,474,925	\$3,084,312	97.6%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$38,834	\$3,383	\$0	8.7%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2019	\$1,137,077	\$53	\$0	0.0%
PR1421	WINDRIDGE NEIGHBORHOOD PARK	CDC, GO BONDS, PARK DEDICATION	9/30/2018	\$462,157	\$439,687	\$5,000	96.2%
PR1422	RECREATION LED SIGNS	CDC	9/30/2018	\$204,000	\$125,619	\$0	61.6%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	9/30/2018	\$700,000	\$60,960	\$487,974	78.4%
PR1509	REED PARK IMPROVEMENTS	PARK DEDICATION & CDC	9/30/2018	\$521,629	\$459,613	\$46,276	97.0%
PR1601	ROWLETT CREEK COMMUNITY PARK	GO BONDS	12/31/2018	\$1,100,000	\$20,030	\$0	1.8%
PR1701	BRIDGE & TRAIL PARK @ASRC	CDC, NON BONDS	9/30/2018	\$828,294	\$505,420	\$322,874	100.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2018	\$560,000	\$523,215	\$0	93.4%
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	\$5,806	\$52,944	97.9%
PR1803	EVENT CENTER ROTUNDA ARTWORK	NON BONDS	12/31/2019	\$4,200	\$0	\$4,200	100.0%
PR1805	RIDGEVIEW CROSSING NEIGHBORHOOD PK	GO BONDS	12/31/2019	\$550,000	\$0	\$0	0.0%
PS1701	CENTRAL FIRE STATION REMODEL	GO BONDS	12/31/2019	\$957,101	\$198,224	\$3,861	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	\$134,619	\$5,173	69.9%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS	12/31/2018	\$3,588,788	\$953,175	\$97,831	29.3%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	9/30/2018	\$311,850	\$261,077	\$15,436	88.7%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$5,723,706	\$1,920,927	\$2,612,619	79.2%
ST1704	FY17 STREETS & ALLEYS	NON BONDS, GO BONDS	9/30/2018	\$1,178,981	\$939,447	\$83,459	86.8%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS	9/30/2018	\$650,000	\$120,096	\$30,126	23.1%
ST1706	PEBBLEBROOK & SYCAMORE SIDEWALKS	NON BONDS	12/31/2018	\$10,000	\$6,480	\$0	64.8%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON BONDS	9/30/2018	\$801,226	\$289,326	\$471,446	95.0%
ST1709	CBD REHAB ANNA-DAISY-BONHAM	GO BONDS	9/30/2018	\$413,206	\$0	\$147,487	35.7%



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ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	9/30/2018	\$500,000	\$59,212	\$166,741	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS & GO BONDS	9/30/2018	\$200,000	\$142,066	\$43,182	92.6%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	GO BONDS	9/30/2018	\$50,000	\$40,256	\$6,844	94.2%
ST1713	2017 EXISTING TRAFFIC SIGNAL UPGRAD	GO BONDS	12/31/2018	\$617,930	\$368,769	\$229,717	96.9%
ST1801	2018 FYA SIGNALS	NON BONDS	12/31/2018	\$50,000	\$26,858	\$0	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	\$37,220	\$10,023	10.5%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$312,079	\$199,000	\$6,759	65.9%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$344,871	\$244,229	\$0	70.8%
WA1603	FOUNTAIN PARK W/S REHAB PH 2	W&S CIP	9/30/2018	\$3,754,185	\$3,653,307	\$30,451	98.1%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP	9/30/2018	\$4,518,705	\$1,744,641	\$2,122,638	85.6%
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	9/30/2018	\$487,631	\$233,499	\$254,132	100.0%