

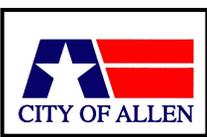
# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 7/16/2018

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	\$1,962,369	\$24,789	96.8%
LB1901	LIBRARY EXPANSION PHASE II	GO BONDS	9/30/2020	\$73,057	\$0	\$0	0.0%
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	\$10,081,384	\$612,078	98.9%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2018	\$71,339	\$3,383	\$0	4.7%
PR1404	TRAIL CONSTRUCTION	CDC	9/30/2019	\$202,846	\$53	\$0	0.0%
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	\$254,998	\$328,016	83.3%
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	\$839,769	\$836,681	\$0	99.6%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2018	\$545,436	\$523,215	\$13,875	98.5%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2018	\$65,000	\$29,064	\$35,936	100.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2018	\$60,000	\$38,112	\$20,638	97.9%
PR1803	EVENT CENTER ROTUNDA ARTWORK	NON BONDS	12/31/2019	\$4,200	\$4,200	\$0	100.0%
PR1804	TWIN CREEKS CIVIC SPACE ENHANCEMENT	NON BONDS	12/31/2019	\$141,172	\$0	\$0	0.0%
PR1805	RIDGEVIEW CROSSING NEIGHBORHOOD PK	GO BONDS	12/31/2019	\$550,000	\$0	\$0	0.0%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$166,534	\$2,059	\$0	1.2%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	3/31/2019	\$60,000	\$0	\$60,000	100.0%
PS1701	CENTRAL FIRE STATION REMODEL	GO BONDS	12/31/2019	\$957,101	\$198,224	\$10,101	21.8%
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	\$2,648	68.6%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2018	\$3,588,788	\$981,268	\$124,903	30.8%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	9/30/2018	\$1,474,850	\$263,711	\$103,125	24.9%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	GO BONDS, NON BONDS	9/30/2018	\$6,128,706	\$4,206,432	\$327,114	74.0%
ST1704	FY17 STREETS & ALLEYS	NON BONDS, GO BONDS	9/30/2018	\$1,178,981	\$944,064	\$83,453	87.2%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, GO BONDS	9/30/2018	\$2,650,000	\$714,226	\$1,706,873	91.4%
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%



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ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	9/30/2018	\$500,000	\$82,373	\$143,580	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS & GO BONDS	9/30/2018	\$1,830,963	\$681,710	\$888,632	85.8%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	GO BONDS	9/30/2018	\$50,000	\$47,100	\$0	94.2%
ST1713	2017 EXISTING TRAFFIC SIGNAL UPGRAD	GO BONDS	12/31/2018	\$617,930	\$576,746	\$21,740	96.9%
ST1801	2018 FYA SIGNALS	NON BONDS	12/31/2018	\$50,000	\$26,858	\$0	53.7%
ST1802	CBD REHAB - BELMONT DRIVE	GO BONDS	9/1/2018	\$261,847	\$0	\$0	0.0%
ST1803	MAIN/MALONE PAVING & ANGEL PKWY LTL	NON BONDS	12/30/2018	\$250,000	\$0	\$0	0.0%
ST1804	2018 STREET & ALLEYS	GO BONDS, NON BONDS	9/1/2019	\$600,000	\$0	\$0	0.0%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2019	\$450,054	\$43,294	\$3,949	10.5%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$312,079	\$205,986	\$36,491	77.7%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$344,871	\$247,669	\$1,523	72.3%
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	\$2,596,198	\$1,327,889	86.8%
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	\$474,929	\$12,702	100.0%
WA1801	18 IN AERIAL CROSSING REPAIR	W& S CIP	8/10/2018	\$160,000	\$0	\$0	0.0%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	10/1/2018	\$150,000	\$0	\$0	0.0%