



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% |