



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 10/12/2018

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON BONDS	12/31/2018	\$136,390	\$0	\$136,390	100.0%
DR1804	TWIN CREEK ESTATES DRAINAGE	NON BOND	9/30/2019	\$19,200	\$5,324	\$13,876	100.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2019	\$2,052,175	\$1,981,490	\$0	96.6%
LB1901	LIBRARY EXPANSION PHASE II	2017 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	12/30/2018	\$10,885,547	\$10,656,778	\$58,729	98.4%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2019	\$71,339	\$3,383	\$0	4.7%
PR1422	RECREATION LED SIGNS	CDC	9/30/2019	\$204,000	\$125,619	\$0	61.6%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	12/31/2018	\$700,000	\$403,417	\$191,822	85.0%
PR1601	ROWLETT CREEK COMMUNITY PARK	GO BONDS	12/31/2022	\$1,100,000	\$20,030	\$0	1.8%
PR1702	FY17 TRAIL CONSTRUCTION	CDC	9/30/2099	\$83,114	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2019	\$545,436	\$526,684	\$10,406	98.5%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2019	\$65,000	\$48,928	\$16,072	100.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2018	\$60,000	\$53,490	\$5,260	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	\$289,508	\$96,751	\$28,282	43.2%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	3/31/2019	\$60,000	\$19,643	\$40,357	100.0%
PR1809	COTTONWOOD TRAIL IMPROVEMENTS	CDC	9/30/2019	\$60,000	\$0	\$58,300	97.2%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 GO BONDS	12/31/2019	\$6,607,101	\$363,759	\$336,841	10.6%
PS1801	COLLIN COLLEGE GUN RANGE	2017 GO BONDS	12/31/2018	\$4,600,000	\$2,300,000	\$2,300,000	100.0%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2020	\$594,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	12/31/2018	\$1,314,105	\$1,107,053	\$3,000	84.5%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	12/31/2018	\$130,000	\$129,160	\$0	99.4%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2018	\$3,838,788	\$1,217,849	\$2,165,590	88.1%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	12/31/2018	\$1,474,850	\$762,042	\$534,753	87.9%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	12/31/2018	\$2,950,000	\$2,220,721	\$585,970	95.1%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON BONDS	12/31/2018	\$801,226	\$289,326	\$471,446	95.0%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	12/31/2018	\$500,000	\$86,554	\$139,399	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS, 2017 GO BONDS	12/31/2018	\$1,830,963	\$1,057,872	\$538,590	87.2%



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ST1712	TS ANGEL/MALONE & STACY/CURTIS	2017 GO BONDS	12/31/2018	\$50,000	\$47,100	\$0	94.2%
ST1713	2017 EXISTING TRAFFIC SIGNAL UPGRAD	2017 GO BONDS	12/31/2018	\$617,930	\$585,434	\$13,052	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	12/31/2018	\$261,847	\$34,989	\$0	13.4%
ST1803	MAIN/MALONE PAVING & ANGEL PKWY LTL	NON BONDS	12/30/2018	\$250,000	\$0	\$0	0.0%
ST1804	2018 STREET & ALLEYS	2017 GO BONDS, NON BONDS	9/1/2019	\$1,565,500	\$49,303	\$1,358,290	89.9%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2019	\$450,054	\$43,542	\$3,700	10.5%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$312,079	\$233,294	\$6,986	77.0%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$344,871	\$255,723	\$0	74.2%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP, 2018 W&S REV BONDS	12/31/2018	\$4,619,583	\$2,843,914	\$1,202,264	87.6%
WA1701	RIDGEVIEW 24" VALVES	W&S CIP	12/31/2018	\$50,000	\$7,263	\$0	14.5%
WA1702	RIDGEVIEW W&S COTTONWOOD TO CHELSEA	W&S CIP	12/31/2018	\$487,631	\$474,929	\$12,702	100.0%
WA1802	CBD SS STUDY & GREENVILLE/CHAPARRAL	W&S CIP	12/31/2018	\$60,340	\$15,973	\$44,367	100.0%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	12/31/2018	\$150,000	\$0	\$137,463	91.6%