



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 1/7/2019

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON BONDS	6/30/2019	\$136,390	\$27,200	\$109,190	100.0%
DR1804	TWIN CREEK ESTATES DRAINAGE	NON BOND	9/30/2019	\$19,200	\$18,224	\$976	100.0%
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	NON-BONDS	9/30/2019	\$63,000	\$0	\$62,550	99.3%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2019	\$2,068,096	\$2,027,871	\$0	98.1%
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	3/31/2019	\$10,885,547	\$10,727,404	\$0	98.5%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2019	\$71,339	\$3,383	\$0	4.7%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	3/31/2019	\$700,000	\$479,825	\$135,604	87.9%
PR1601	EXCHANGE PKWY RC & COMMUNITY PARK	GO BONDS	12/31/2022	\$1,100,000	\$20,030	\$154,873	15.9%
PR1702	FY17 TRAIL CONSTRUCTION	CDC	9/30/2099	\$328,871	\$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	\$100,000	\$48,928	\$51,072	100.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2019	\$60,000	\$55,490	\$3,260	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	\$70,000	\$35,029	\$30,171	93.1%
PR1808	FY18 TRAIL CONSTRUCTION	CDC	9/30/2099	\$680,000	\$0	\$0	0.0%
PR1809	COTTONWOOD TRAIL IMPROVEMENTS	CDC	9/30/2019	\$66,000	\$0	\$63,500	96.2%
PR1901	FY19 TRAIL CONSTRUCTION	CDC	9/30/2099	\$800,000	\$0	\$0	0.0%
PR1903	HERITAGE PARK DESIGN	CDC	9/30/2020	\$50,000	\$0	\$13,295	26.6%
PR1905	TCWC BRIDGE ASSESSMENT	CDC	9/30/2020	\$266,000	\$0	\$0	0.0%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 GO BONDS	12/31/2019	\$6,607,101	\$558,220	\$145,230	10.6%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2020	\$394,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2019	\$1,514,105	\$1,107,053	\$3,000	73.3%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	3/31/2019	\$130,000	\$129,160	\$0	99.4%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2019	\$3,838,788	\$2,077,478	\$1,611,833	96.1%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	6/30/2019	\$1,474,850	\$1,073,018	\$223,777	87.9%
ST1701	RIDGEVIEW DR COTTONWOOD TO CHELSEA	2017 GO BONDS, NON BONDS	6/30/2019	\$6,128,706	\$5,073,393	\$21,906	83.1%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	6/30/2019	\$2,950,000	\$2,708,303	\$98,388	95.1%



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ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON BONDS	6/30/2019	\$801,226	\$659,180	\$101,592	95.0%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	12/31/2019	\$500,000	\$121,706	\$104,247	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS, 2017 GO BONDS	6/30/2019	\$1,830,963	\$1,510,786	\$134,575	89.9%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	2017 GO BONDS	6/30/2019	\$50,000	\$47,100	\$0	94.2%
ST1802	CBD REHAB - BELMONT DRIVE	GO BONDS	12/31/2019	\$261,847	\$34,989	\$0	13.4%
ST1803	MAIN/MALONE PAVING & ANGEL PKWY LTL	NON BONDS	12/30/2019	\$250,000	\$0	\$0	0.0%
ST1804	2018 STREET & ALLEYS	2017 GO BONDS, NON BONDS	9/1/2019	\$1,565,500	\$514,888	\$919,065	91.6%
ST1902	2019 FYA & TRAFFIC SIGNALS UPGRADES	GO BONDS, NON-BONDS	9/30/2019	\$785,301	\$0	\$0	0.0%
WA0401	US 75 LIFT STATION +12" FRC MN	W&S CIP	9/30/2019	\$450,054	\$47,103	\$140	10.5%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$312,079	\$240,281	\$7,580	79.4%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$344,871	\$255,723	\$1,391	74.6%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP, W&S REV BONDS	12/31/2019	\$4,619,583	\$3,577,790	\$669,754	91.9%
WA1701	RIDGEVIEW 24" VALVES	W&S CIP	12/31/2019	\$50,000	\$7,263	\$0	14.5%
WA1702	RIDGEVIEW W&S COTTONWOOD TO CHELSEA	W&S CIP	6/30/2019	\$487,631	\$481,089	\$6,542	100.0%
WA1802	CBD SS STUDY & GREENVILLE/CHAPARRAL	W&S CIP	6/30/2019	\$60,340	\$34,049	\$26,291	100.0%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	6/30/2019	\$150,000	\$48,112	\$89,351	91.6%
WA1901	WINDRIDGE 1&2 W&S REHABILITATION	W&S REV BONDS	12/31/2019	\$600,000	\$0	\$0	0.0%
WA1902	HILLSIDE W&S REHABILITATION P II	W&S REV BONDS	2/1/2020	\$5,000,000	\$156	\$0	0.0%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2019	\$1,600,000	\$0	\$81,100	5.1%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP	12/31/2019	\$200,000	\$0	\$0	0.0%