



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 4/17/2019

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	\$136,390	\$0	100.0%
DR1804	NORTHBROOK CT DRAINAGE IMP	NON BOND	9/30/2019	\$273,200	\$18,224	\$6,976	9.2%
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	NON-BONDS, W&S CIP	9/30/2019	\$263,000	\$22,576	\$40,128	23.8%
DR1902	OLD STONE DAM UPSTREAM STABILIZATIO		9/30/2020	\$25,000	\$0	\$19,500	78.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2019	\$2,068,096	\$2,043,355	\$0	98.8%
IT1901	PUBLIC SAFETY HARDWARE/SOFTWARE	NON-BONDS	9/30/2021	\$2,500,000	\$912,718	\$1,187,282	84.0%
LB1901	LIBRARY EXPANSION PHASE II	2017 GO BONDS	9/30/2020	\$73,057	\$0	\$0	0.0%
PR1208	PUBLIC ART GO 2013	GO BONDS, NON BONDS	9/30/2019	\$126,232	\$362	\$0	0.3%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	6/30/2019	\$10,885,547	\$10,821,931	\$6,310	99.5%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2019	\$71,339	\$3,383	\$0	4.7%
PR1499	PUBLIC ART GO BONDS 2014	GO BONDS	9/30/2020	\$230,000	\$0	\$0	0.0%
PR1508	JFRC BRIDGE REPLACEMENT	NON BONDS	6/30/2019	\$700,000	\$607,006	\$8,697	88.0%
PR1599	PUBLIC ART GO BONDS 2015	GO BONDS	9/30/2020	\$235,000	\$0	\$0	0.0%
PR1601	EXCHANGE PKWY RC & COMMUNITY PARK	GO BONDS	12/31/2022	\$1,100,000	\$80,581	\$110,822	17.4%
PR1702	FY17 TRAIL CONSTRUCTION	CDC	9/30/2099	\$275,433	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2019	\$620,436	\$526,684	\$10,406	86.6%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2019	\$100,000	\$58,129	\$41,871	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	\$3,225	\$12,625	11.2%
PR1805	RIDGEVIEW CROSSING NEIGHBORHOOD PK	GO BONDS	12/31/2019	\$550,600	\$525,520	\$504	95.5%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$340,804	\$140,361	\$35,966	51.7%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	6/30/2019	\$70,000	\$46,629	\$18,571	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	\$34,146	\$29,354	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	\$7,523	\$5,772	26.6%
PR1904	CRICKET FIELD AT SPIRIT PARK	NON-BONDS	9/30/2020	\$144,223	\$0	\$0	0.0%
PR1905	TCWC BRIDGE ASSESSMENT	CDC	9/30/2020	\$266,000	\$34,200	\$4,500	14.5%
PR1906	ADVENTURE PARK	PARK DEDICATION	9/30/2020	\$18,500	\$0	\$18,500	100.0%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 GO BONDS	12/31/2019	\$6,607,101	\$580,475	\$123,101	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	\$1,609,105	\$1,518,236	\$46,904	97.3%



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ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	6/30/2019	\$130,000	\$129,160	\$0	99.4%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2019	\$3,838,788	\$3,022,691	\$824,138	100.2%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	6/30/2019	\$1,506,850	\$1,312,278	\$43,872	90.0%
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	\$2,805,741	\$126,704	99.4%
ST1708	RIDGEMONT DRIVE RECONSTRUCTION	NON BONDS	6/30/2019	\$804,739	\$804,710	\$29	100.0%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	12/31/2019	\$500,000	\$174,360	\$51,593	45.2%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS, 2017 GO BONDS	6/30/2019	\$1,830,963	\$1,517,856	\$33,649	84.7%
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%
ST1804	2018 STREET & ALLEYS	2017 GO BONDS, NON BONDS	9/30/2019	\$1,565,500	\$1,094,278	\$339,675	91.6%
ST1902	2019 FYA & TRAFFIC SIGNALS UPGRADES	GO BONDS, NON-BONDS	9/30/2019	\$785,301	\$147,649	\$74,417	28.3%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$437,079	\$247,861	\$0	56.7%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2019	\$419,871	\$257,114	\$11,470	64.0%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP, W&S REV BONDS	12/31/2019	\$4,619,583	\$4,200,764	\$40,037	91.8%
WA1701	RIDGEVIEW 24" VALVES	W&S CIP	12/31/2019	\$50,000	\$7,263	\$0	14.5%
WA1802	CBD SS STUDY & GREENVILLE/CHAPARRAL	W&S CIP	6/30/2019	\$60,340	\$40,042	\$20,298	100.0%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	6/30/2019	\$150,000	\$137,463	\$0	91.6%
WA1901	WINDRIDGE 1&2 W&S REHABILITATION	W&S REV BONDS	12/31/2019	\$600,000	\$129,253	\$453,741	97.2%
WA1902	HILLSIDE W&S REHABILITATION P II	W&S REV BONDS	2/1/2020	\$5,000,000	\$412,046	\$3,234,500	72.9%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2019	\$1,600,000	\$45,632	\$35,585	5.1%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP & W&S IMPACT FEE	12/31/2019	\$5,602,951	\$913,613	\$145,300	18.9%
WA1905	ALLEN TWIN CREEK APT SEWER REPAIR		9/30/2020	\$200,000	\$0	\$0	0.0%