



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 7/15/2019

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON BONDS	7/31/2019	\$136,390	\$136,390	\$0	100.0%
DR1804	NORTHBROOK CT DRAINAGE IMP	NON BOND	9/30/2019	\$385,700	\$181,703	\$71,040	65.5%
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	NON-BONDS, W&S CIP	9/30/2019	\$663,000	\$50,193	\$123,386	26.2%
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	\$2,084,096	\$2,056,122	\$12,761	99.3%
IT1901	PUBLIC SAFETY HARDWARE/SOFTWARE	NON-BONDS	9/30/2021	\$2,500,000	\$913,910	\$1,188,640	84.1%
LB1901	LIBRARY EXPANSION PHASE II	2017 GO BONDS	9/30/2020	\$73,057	\$0	\$0	0.0%
PR1208	2013 GO BONDS PUBLIC ART	GO BONDS, NON BONDS	9/30/2019	\$73,580	\$362	\$0	0.5%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	9/30/2019	\$10,885,547	\$10,830,931	\$6,310	99.6%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2019	\$95,819	\$3,383	\$0	3.5%
PR1599	2015 GO BONDS PUBLIC ART	GO BONDS	9/30/2020	\$217,653	\$0	\$0	0.0%
PR1601	EXCHANGE PKWY COMMUNITY PARK	GO BONDS	12/31/2022	\$945,127	\$36,914	\$0	3.9%
PR1702	FY17 TRAIL CONSTRUCTION	CDC	9/30/2099	\$275,433	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2019	\$595,436	\$526,684	\$10,406	90.2%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2019	\$74,431	\$58,129	\$16,302	100.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2019	\$59,995	\$55,490	\$3,260	97.9%
PR1803	EVENT CENTER ROTUNDA ARTWORK	NON BONDS	12/31/2020	\$304,200	\$4,200	\$0	1.4%
PR1804	TWIN CREEKS CIVIC SPACE ENHANCEMENT	NON BONDS, CDC	12/31/2019	\$301,172	\$19,075	\$45,875	21.6%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$318,884	\$140,361	\$14,047	48.4%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	9/30/2019	\$70,000	\$46,629	\$18,571	93.1%
PR1808	FY18 TRAIL CONSTRUCTION	CDC	9/30/2099	\$400,000	\$0	\$0	0.0%
PR1809	COTTONWOOD TRAIL IMPROVEMENTS	CDC	9/30/2019	\$63,500	\$34,146	\$29,354	100.0%
PR1903	HERITAGE PARK DESIGN	CDC	9/30/2020	\$13,295	\$7,898	\$5,397	100.0%
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	\$202,742	89.1%
PR1906	ADVENTURE PARK	PARK DEDICATION	9/30/2020	\$18,500	\$9,225	\$9,275	100.0%
PR1907	EXCHANGE PARKWAY RECREATION CENTER	GO BONDS	9/30/2023	\$154,873	\$109,283	\$45,590	100.0%
PR1908	PLAYGROUND REPLACEMENTS	PARK DEDICATIONS	9/30/2020	\$536,000	\$0	\$0	0.0%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 & 2019 GO BONDS	12/31/2019	\$7,037,101	\$580,865	\$160,415	10.5%
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	\$1,563,818	\$3,000	97.4%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	9/30/2019	\$130,000	\$129,160	\$0	99.4%



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ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2019	\$3,938,788	\$3,097,963	\$770,694	98.2%
ST1504	2015 INTERSECTION IMPROVEMENT	NON BONDS	9/30/2019	\$1,506,850	\$1,389,185	\$10,936	92.9%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	9/30/2019	\$2,950,000	\$2,856,196	\$76,249	99.4%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	12/31/2019	\$226,000	\$177,126	\$48,827	100.0%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS, 2017 GO BONDS	9/30/2019	\$1,830,963	\$1,597,175	\$24,034	88.5%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	2017 GO BONDS	9/30/2019	\$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	\$1,438,098	\$51,223	95.1%
ST1902	2019 FYA & TRAFFIC SIGNALS UPGRADES	GO BONDS, NON-BONDS	9/30/2019	\$385,301	\$192,502	\$726	50.1%
ST1903	ALLEN DRIVE GATEWAY	NON-BOND	9/30/2019	\$500,000	\$0	\$389,400	77.9%
ST1906	2019 STREETS & ALLEYS	GO BONDS, NON BONDS	9/30/2020	\$1,070,000	\$144	\$0	0.0%
ST1907	BETHANY & HERITAGE TRAFFIC SIGNAL	GO BONDS	9/30/2020	\$400,000	\$0	\$39,850	10.0%
ST2000	RIDGEVIEW DR - CHELSEA TO US 75	GO BONDS, NON BONDS	12/31/2021	\$2,552,082	\$0	\$0	0.0%
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	\$270,716	\$35,790	73.0%
WA1605	HILLISIDE W&S REHABILITATION P1	W&S CIP, W&S REV BONDS	12/31/2019	\$4,619,583	\$4,215,026	\$23,630	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	9/30/2019	\$60,340	\$44,444	\$15,896	100.0%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	9/30/2019	\$150,000	\$137,463	\$0	91.6%
WA1901	WINDRIDGE 1&2 W&S REHABILITATION	W&S REV BONDS	12/31/2019	\$600,000	\$229,505	\$353,489	97.2%
WA1902	HILLISIDE W&S REHABILITATION P II	W&S REV BONDS	2/1/2020	\$5,000,000	\$1,641,391	\$2,056,918	74.0%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2019	\$1,600,000	\$51,912	\$29,305	5.1%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP & W&S IMPACT FEE	12/31/2019	\$5,602,951	\$950,173	\$108,741	18.9%
WA1905	ALLEN TWIN CREEK APT SEWER REPAIR		9/30/2020	\$200,000	\$0	\$0	0.0%
WA1906	STACY RD PUMP STATION REHABILITATIO	W&S REV BONDS	12/31/2020	\$100,000	\$21,673	\$62,507	84.2%
WA1907	EXCHANGE EMERGERNCY SEWER REPAIR	W&S CIP	9/30/2019	\$225,000	\$186,423	\$0	82.9%