



CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

Active Status

Date: 10/15/2019

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1605	HILLSIDE REHABILITATION	NON BONDS	12/31/2019	\$136,390	\$136,390	\$0	100.0%
DR1804	NORTHBROOK CT DRAINAGE IMP	NON BOND	12/31/2019	\$385,700	\$250,216	\$3,627	65.8%
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	NON BONDS, W&S CIP	12/31/2019	\$943,000	\$52,360	\$121,381	18.4%
DR1902	OLD STONE DAM UPSTREAM STABILIZATIO	NON BONDS	9/30/2020	\$25,000	\$0	\$19,500	78.0%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2020	\$2,084,096	\$2,079,807	\$4,000	100.0%
IT1901	PUBLIC SAFETY HARDWARE/SOFTWARE	NON BONDS	9/30/2021	\$2,500,000	\$925,100	\$1,196,785	84.9%
LB1901	LIBRARY EXPANSION PHASE II	2017 GO BONDS	9/30/2020	\$73,057	\$0	\$0	0.0%
PF2001	STORM SIRENS	2019 TAX NOTES	9/30/2020	\$415,000	\$0	\$0	0.0%
PF2002	CITY COUNCIL CHAMBERS REMODEL	2019 TAX NOTES	9/30/2020	\$577,950	\$0	\$0	0.0%
PF2003	TRAFFIC MANAGEMENT CENTER	2019 TAX NOTES	9/30/2020	\$75,000	\$0	\$0	0.0%
PF2004	CITY HALL WATERPROOFING	2019 TAX NOTES	9/30/2020	\$556,000	\$0	\$0	0.0%
PR1208	2013 GO BONDS PUBLIC ART	GO BONDS, NON BONDS	9/30/2022	\$73,580	\$362	\$0	0.5%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	12/31/2019	\$10,885,547	\$10,830,931	\$4,969	99.5%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2022	\$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	\$163,433	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	12/31/2019	\$595,436	\$537,090	\$0	90.2%
PR1801	TRAIL MARKER PROGRAM	CDC	12/31/2019	\$74,431	\$58,129	\$16,302	100.0%
PR1802	CITY WIDE TRAIL MASTER PLAN	CDC	12/31/2019	\$59,995	\$58,750	\$0	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	\$509,578	\$64,950	\$0	12.7%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$318,884	\$153,733	\$0	48.2%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	12/31/2019	\$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	12/31/2019	\$63,500	\$34,771	\$28,729	100.0%
PR1903	HERITAGE PARK DESIGN	CDC	9/30/2020	\$13,295	\$13,295	\$0	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	\$224,751	\$21,486	92.6%
PR1906	ADVENTURE PARK	PARK DEDICATION	9/30/2020	\$18,500	\$12,305	\$6,195	100.0%
PR1907	EXCHANGE PARKWAY RECREATION CENTER	GO BONDS	9/30/2023	\$1,654,873	\$152,886	\$1,987	9.4%
PR1908	PLAYGROUND REPLACEMENTS	PARK DEDICATIONS	9/30/2020	\$536,000	\$361,870	\$161,059	97.6%
PR2000	FY20 CDC APPROVED BUDGET	CDC	9/30/2024	\$5,412,254	\$0	\$0	0.0%



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PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 & 2019 GO BONDS	12/31/2019	\$7,407,101	\$2,962,142	\$3,897,949	92.6%
PS1901	FIRE STATION #6	GO BONDS	12/31/2022	\$1,000,000	\$0	\$0	0.0%
ST0316	FM 2551	FACILITY AGREEMENT	9/30/2020	\$394,147	\$0	\$0	0.0%
ST0704	STACY PHASE II GREENVILLE TO ANGEL	NON BONDS	9/30/2020	\$1,609,105	\$1,563,818	\$3,000	97.4%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	12/31/2019	\$130,000	\$129,160	\$0	99.4%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	12/31/2019	\$3,938,788	\$3,754,403	\$166,575	99.5%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	12/31/2019	\$2,950,000	\$2,856,196	\$76,249	99.4%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	12/31/2019	\$226,000	\$189,933	\$36,020	100.0%
ST1711	BETHANY INTERSECTION IMPROVEMENTS	NON BONDS, 2017 GO BONDS	12/31/2019	\$1,830,963	\$1,599,525	\$0	87.4%
ST1712	TS ANGEL/MALONE & STACY/CURTIS	2017 GO BONDS	12/31/2019	\$50,000	\$47,100	\$0	94.2%
ST1802	CBD REHAB - BELMONT DRIVE	GO BONDS	12/31/2019	\$261,847	\$34,989	\$0	13.4%
ST1902	2019 FYA & TRAFFIC SIGNALS UPGRADES	GO BONDS, NON-BONDS	12/31/2019	\$280,301	\$211,511	\$44,100	91.2%
ST1903	ALLEN DRIVE GATEWAY	NON BONDS	12/31/2019	\$500,000	\$97,832	\$291,568	77.9%
ST1906	2019 STREETS & ALLEYS	GO BONDS, NON BONDS	9/30/2020	\$1,070,000	\$625,241	\$185,338	75.8%
ST1907	BETHANY & HERITAGE TRAFFIC SIGNAL	GO BONDS	9/30/2020	\$400,000	\$62,798	\$0	15.7%
ST1908	TRAFFIC SIGNAL DETECTION IMPROVEMEN	GO BONDS, NON BONDS	8/30/2020	\$374,075	\$0	\$91,975	24.6%
ST1909	MCDERMOTT-TWIN CREEK & SUNCREEK	GO BONDS	9/30/2020	\$200,000	\$0	\$0	0.0%
ST2000	RIDGEVIEW DR - CHELSEA TO US 75	GO BONDS, NON BONDS	12/31/2021	\$2,552,082	\$0	\$0	0.0%
ST2001	FY 2020 TRAFFIC SIGNALS	GO BONDS	9/30/2021	\$509,190	\$79,832	\$15,752	18.8%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$437,079	\$247,861	\$0	56.7%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$419,871	\$303,994	\$0	72.4%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP, W&S REV BONDS	12/31/2019	\$4,619,583	\$4,218,051	\$180	91.3%
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	9/30/2020	\$510,340	\$44,606	\$15,896	11.9%
WA1804	WATERFORD PARK SS CREEK CROSSING	W&S CIP	12/31/2019	\$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	HILLSIDE W&S REHABILITATION P II	W&S REV BONDS	2/1/2020	\$5,000,000	\$3,304,971	\$435,647	74.8%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2020	\$1,600,000	\$261,502	\$841,497	68.9%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP & W&S IMPACT FEE	12/31/2019	\$13,202,951	\$994,198	\$72,715	8.1%
WA1905	ALLEN TWIN CREEK APT SEWER REPAIR	W&S CIP	9/30/2020	\$200,000	\$0	\$0	0.0%
WA1906	STACY RD PUMP STATION REHABILITATIO	W&S REV BONDS	12/31/2020	\$4,033,000	\$71,163	\$13,017	2.1%
WA1907	EXCHANGE EMERGERNCY SEWER REPAIR	W&S CIP	12/31/2019	\$225,000	\$186,423	\$0	82.9%



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WA1908	CBD / DART SANITARY SEWER REHAB	W&S CIP	12/31/2020	\$900,000	\$0	\$86,300	9.6%