



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 1/14/2020

Project Number	Project Description	Funding Sources	Estimate Completion Date	Project Estimate	Total Expenditures	Total Encumbrances	Percent Encumbered & Expended
DR1804	NORTHBROOK CT DRAINAGE IMP	NON BOND	9/30/2020	\$385,700	\$252,600	\$1,243	65.8%
DR1901	ALLENWOOD DRAINAGE IMPROVEMENTS	NON BONDS, W&S CIP	9/30/2020	\$953,000	\$521,687	\$28,895	57.8%
DR1902	OLD STONE DAM UPSTREAM STABILIZATIO	NON BONDS	9/30/2020	\$359,000	\$144	\$19,500	5.5%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2020	\$2,295,173	\$2,127,933	\$14,063	93.3%
IT1901	PUBLIC SAFETY HARDWARE/SOFTWARE	NON BONDS	9/30/2021	\$2,500,000	\$931,357	\$1,193,721	85.0%
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	\$375,356	90.4%
PF2002	CITY COUNCIL CHAMBERS REMODEL	2019 TAX NOTES	9/30/2020	\$577,950	\$0	\$82,375	14.3%
PF2003	TRAFFIC MANAGEMENT CENTER	2019 TAX NOTES	9/30/2020	\$75,000	\$110	\$28,009	37.5%
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	\$69,080	\$362	\$0	0.5%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	9/30/2020	\$10,890,047	\$10,817,909	\$25,059	99.6%
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%
PR1702	FY17 TRAIL CONSTRUCTION	CDC	9/30/2099	\$111,003	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	9/30/2020	\$1,020,436	\$537,090	\$120,763	64.5%
PR1801	TRAIL MARKER PROGRAM	CDC	9/30/2020	\$100,000	\$58,129	\$41,871	100.0%
PR1803	EVENT CENTER ROTUNDA ARTWORK	GO BONDS, NON BONDS	12/31/2020	\$304,200	\$64,200	\$240,000	100.0%
PR1804	TWIN CREEKS CIVIC SPACE ENHANCEMENT	NON BONDS, CDC	9/30/2020	\$509,578	\$263,368	\$239,339	98.7%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$340,805	\$153,733	\$0	45.1%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	9/30/2020	\$70,000	\$49,029	\$16,171	93.1%
PR1808	FY18 TRAIL CONSTRUCTION	CDC	9/30/2099	\$680,000	\$0	\$0	0.0%
PR1809	COTTONWOOD TRAIL IMPROVEMENTS	CDC	9/30/2020	\$66,000	\$45,752	\$17,748	96.2%
PR1901	FY19 TRAIL CONSTRUCTION	CDC	9/30/2099	\$800,000	\$0	\$0	0.0%
PR1903	HERITAGE PARK DESIGN/RENOVATION	CDC	9/30/2020	\$498,680	\$53,195	\$410,436	93.0%
PR1904	CRICKET FIELD AT SPIRIT PARK	NON BONDS	9/30/2020	\$144,223	\$0	\$0	0.0%
PR1906	ADVENTURE PARK	PARK DEDICATION	9/30/2020	\$18,500	\$18,150	\$350	100.0%
PR1907	S. G. TERRELL COMMUNITY P&R CENTER	GO BONDS	9/30/2023	\$2,594,263	\$159,911	\$8,912	6.5%
PR1908	PLAYGROUND REPLACEMENTS	PARK DEDICATIONS	9/30/2020	\$542,615	\$402,843	\$133,711	98.9%
PR2000	FY20 CDC APPROVED BUDGET	CDC	9/30/2024	\$2,755,556	\$0	\$0	0.0%
PR2001	FY20 TRAIL CONSTRUCTION	CDC	9/30/2025	\$500,000	\$0	\$0	0.0%
PR2002	STEAM LOCOMOTIVE	CDC	9/30/2020	\$150,000	\$0	\$4,500	3.0%



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PR2003	GC STREAM BANK EROSION CONTROL	CDC	9/30/2020	\$115,000	\$0	\$13,975	12.2%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 & 2019 GO BONDS	9/30/2020	\$7,607,101	\$5,321,459	\$1,794,795	93.5%
PS1901	FIRE STATION #6	2019 GO BONDS	12/31/2022	\$800,000	\$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	\$1,572,422	\$0	97.7%
ST1104	STACY / GREENVILLE TRAFFIC SIGNAL	NON BONDS	9/30/2020	\$130,000	\$129,160	\$0	99.4%
ST1503	ALMA DRIVE IMPROVEMENT	NON BONDS, GO BONDS	9/30/2020	\$3,988,788	\$3,929,397	\$39,131	99.5%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	9/30/2020	\$2,950,000	\$2,903,612	\$28,833	99.4%
ST1710	ALLEN DR US75 / INTERCHANGE IMP	NON BONDS	9/30/2020	\$226,000	\$193,567	\$32,386	100.0%
ST1902	2019 FYA & TRAFFIC SIGNALS UPGRADES	GO BONDS, NON-BONDS	9/30/2020	\$280,301	\$237,236	\$18,374	91.2%
ST1903	ALLEN DRIVE GATEWAY	NON BONDS	9/30/2020	\$766,858	\$150,150	\$275,140	55.5%
ST1906	2019 STREETS & ALLEYS	GO BONDS, NON BONDS	9/30/2020	\$945,041	\$945,041	\$0	100.0%
ST1907	BETHANY & HERITAGE TRAFFIC SIGNAL	GO BONDS	9/30/2020	\$403,869	\$90,303	\$228,431	78.9%
ST1908	TRAFFIC SIGNAL DETECTION IMPROVEMEN	GO BONDS, NON BONDS	8/30/2020	\$374,075	\$148,103	\$0	39.6%
ST1909	MCDERMOTT-TWIN CREEK & SUNCREEK	GO BONDS	9/30/2020	\$200,000	\$6,246	\$4,384	5.3%
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	\$95,584	\$91,761	36.8%
ST2002	2020 STREETS & ALLEYS	2019 GO BONDS, NON BONDS	12/31/2020	\$994,959	\$0	\$0	0.0%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$468,329	\$261,101	\$12,421	58.4%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$438,621	\$308,401	\$0	70.3%
WA1605	HILLSIDE W&S REHABILITATION P I	W&S CIP, W&S REV BONDS	9/30/2020	\$4,619,583	\$4,218,051	\$180	91.3%
WA1802	CBD SS STUDY & GREENVILLE/CHAPARRAL	W&S CIP	9/30/2020	\$515,340	\$153,724	\$360,762	99.8%
WA1901	WINDRIDGE 1&2 W&S REHABILITATION	W&S REV BONDS	9/30/2020	\$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	\$3,670,734	\$158,744	76.6%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2020	\$1,600,000	\$262,106	\$841,055	68.9%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP & W&S IMPACT FEE	9/30/2020	\$13,202,951	\$1,022,188	\$44,726	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	\$74,818	\$9,362	2.1%
WA1907	EXCHANGE EMERGERNCY SEWER REPAIR	W&S CIP	9/30/2020	\$225,000	\$186,423	\$0	82.9%
WA1908	CBD / DART SANITARY SEWER REHAB	W&S CIP	12/31/2020	\$900,000	\$35,050	\$51,250	9.6%