



# CAPITAL IMPROVEMENT PROJECTS

Prepared by Finance Department

**Active Status**

Date: 4/7/2020

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	\$19,644	\$278,817	83.1%
DR2001	ALLENWOOD DRAINAGE IMPROVEMENTS	DRAINAGE FUND, EDC	9/30/2020	\$759,000	\$0	\$704,005	92.8%
IT1201	ADMINISTRATION SOFTWARE	REPLACEMENT FUND, GF	9/30/2020	\$2,295,173	\$2,197,947	\$2,063	95.9%
IT1901	PUBLIC SAFETY HARDWARE/SOFTWARE	NON BONDS	9/30/2021	\$2,500,000	\$960,149	\$1,164,929	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	\$130,183	\$245,173	90.4%
PF2002	CITY COUNCIL CHAMBERS REMODEL	2019 TAX NOTES, FUND 540	9/30/2020	\$1,377,950	\$0	\$82,375	6.0%
PF2003	TRAFFIC MANAGEMENT CENTER	2019 TAX NOTES	9/30/2020	\$75,000	\$17,740	\$28,009	61.0%
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	\$69,080	\$362	\$0	0.5%
PR1209	SPIRIT PARK	GO BONDS, PARK DEDICATION, GRANT, NON BONDS, CDC	9/30/2020	\$10,890,047	\$10,823,291	\$21,419	99.6%
PR1302	PARK LAND ACQUISITION	GO BONDS	9/30/2022	\$94,319	\$3,383	\$0	3.6%
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	\$45,103	\$0	\$0	0.0%
PR1703	ROLLING HILLS PARK EXPANSION	GO BONDS	9/30/2020	\$1,020,436	\$559,073	\$98,780	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	\$520,787	\$520,787	\$0	100.0%
PR1806	ROWLETT TRAIL @ MONTGOMERY RIDGE	PARK DEDICATION, CDC, NON BOND, GO BONDS	12/31/2020	\$340,805	\$153,733	\$13,700	49.1%
PR1807	RIDGEVIEW DR TRAIL CONNECTIONS	CDC	9/30/2020	\$70,000	\$57,379	\$7,821	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	\$58,813	\$4,687	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	\$342,969	\$121,172	93.1%
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	\$2,660,163	\$513,659	\$1,620,515	80.2%
PR1908	PLAYGROUND REPLACEMENTS	PARK DEDICATIONS	9/30/2020	\$542,615	\$488,548	\$48,007	98.9%
PR2000	FY20 CDC APPROVED BUDGET	CDC	9/30/2024	\$2,452,274	\$0	\$0	0.0%
PR2001	FY20 TRAIL CONSTRUCTION	CDC, NON BONDS	9/30/2025	\$524,000	\$0	\$0	0.0%



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PR2002	STEAM LOCOMOTIVE	CDC	9/30/2020	\$150,000	\$59,500	\$61,765	80.8%
PR2003	GC STREAM BANK EROSION CONTROL	CDC	9/30/2020	\$115,000	\$4,600	\$10,475	13.1%
PR2004	RECREATION FACILITY SECURITY CAMERA	CDC FUND	9/30/2021	\$303,282	\$68,405	\$149,285	71.8%
PR2005	LLG HISTORIC DAM TRACT ACQUISITION	GO BONDS	9/30/2021	\$1,500	\$0	\$0	0.0%
PR2006	POLLINATOR SIGNAGE AT REED PARK	PARK DEDICATION	9/30/2020	\$7,464	\$0	\$0	0.0%
PS1701	CENTRAL FIRE STATION REMODEL	2017 & 2018 & 2019 GO BONDS	9/30/2020	\$7,607,101	\$6,493,587	\$733,771	95.0%
PS1901	FIRE STATION #6	2019 GO BONDS	12/31/2022	\$800,000	\$0	\$94,000	11.8%
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	\$3,939,553	\$37,219	99.7%
ST1705	2017 MEDIAN IMPROVEMENTS	NON BONDS, 2017 & 2018 GO BONDS	9/30/2020	\$2,950,000	\$2,903,612	\$30,593	99.5%
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	\$239,814	\$15,796	91.2%
ST1903	ALLEN DRIVE GATEWAY	NON BONDS	9/30/2020	\$766,858	\$221,467	\$203,823	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	\$11,191	8.7%
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	\$359,190	\$193,077	\$93,936	79.9%
ST2002	2020 STREETS & ALLEYS	2019 GO BONDS, NON BONDS	12/31/2020	\$994,959	\$0	\$0	0.0%
ST2003	TRAFFIC SIGNAL @ BETHANY BEL-AIR	GO BONDS & NON BONDS	9/30/2021	\$770,000	\$0	\$154,960	20.1%
WA1203	PUMP STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$499,579	\$273,522	\$8,388	56.4%
WA1204	LIFT STATION IMPROVEMENTS	W&S CIP	9/30/2022	\$457,371	\$315,487	\$1,561	69.3%
WA1605	HILLSIDE W&S REHABILITATION P1	W&S CIP, W&S REV BONDS	9/30/2020	\$4,619,583	\$4,220,251	\$3,080	91.4%
WA1802	CBD SS STUDY & GREENVILLE/CHAPARRAL	W&S CIP	9/30/2020	\$555,340	\$501,264	\$39,690	97.4%
WA1901	WINDRIDGE 1&2 W&S REHABILITATION	W&S REV BONDS	9/30/2020	\$600,000	\$472,254	\$110,740	97.2%
WA1902	HILLSIDE W&S REHABILITATION P II	W&S REV BONDS	2/1/2020	\$5,000,000	\$3,825,603	\$3,874	76.6%
WA1903	TANK REPAINT STACY & BETHANY	W&S CIP	9/30/2020	\$1,600,000	\$677,210	\$544,711	76.4%
WA1904	SLOAN CREEK TRUNK SEWER	W&S CIP & W&S IMPACT FEE	9/30/2020	\$13,202,951	\$1,040,582	\$26,332	8.1%



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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	\$81,822	\$339,258	10.4%
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	\$43,880	\$42,420	9.6%
WA2001	24" WATERLINE SLOAN CREEK	WATER IMPACT FEE	3/31/2020	\$5,000,000	\$0	\$0	0.0%