

Indicates a 2015 Community Investment Bond Election project
 Indicates a project with funds held for Tornado
 Proposed Budj. Amendment for CIP Wage Alloc

CITY OF ROWLETT
 STATUS REPORT OF ACTIVE PROJECTS
 FIVE YEAR CAPITAL IMPROVEMENTS PLAN
 AS OF August 28, 2017

	Project Title	Project Number	Project Description	Type	Original Budget	Actual Amendments	Proposed Amendments	Current Budget	Expenditures	Encumbrances	Remaining Balance
1	Villages of Rowlett	CO2100	Town Center development in the	IMPACT FEES	2,400,000			2,400,000	1,950,000		450,000
2	Miscellaneous Drainage Improvements	DR2065	Drainage improvements throughout the City	CIPDR	1,275,267			1,275,267	535,094	23,051	717,122
3	Long Branch Creek Drainage	DR2105	The City has committed to funding installation of a drainage culvert across	CIPDR	251,000			251,000	184,766	139	66,095
4	Schrade Road Ditch Stabilization	DR2106	Ditch stabilization along North of Shrade	CIPDR	25,000			25,000	18,639	5,281	1,080
5	Rowlett Community Centre Renovation	PK2104		GOBOND15	350,000	4,255		354,255	340,944	13,403	(92)
6	Lakeside Park	PK2105	Current program funding includes	GOBOND15	185,000			185,000	21,181	15,750	148,069
7	Hike & Bike Trail Plan & Projects	PK2106		GOBOND15/16	165,000			165,000	25,000	50,000	90,000
8	Paddle Point Park	PK2108	Components include restrooms, cross walk,	GOBOND16	165,000			165,000	14,415	15,750	134,835
9	Springfield Park	PK2109	Current program funding includes widen trail, parking lot	GOBOND16	60,000			60,000			60,000
10	Community Park	PK2110	Current program funding includes trail improvements, enhanced open space, shoreline erosion,	GOBOND16	66,500			66,500	46,310	3,986	16,204
11	Nature Trail	PK2111	Components include new fencing and a paved parking lot.	GOBOND16	9,400			9,400			9,400
12	Schrade Bluebonnet Park	PK2114		PARK PRO RATA FEES	84,000	14,655		98,655	290	98,366	(0)
13	Facilities Agreements	SP2086		WATER IMPACT FEES	140,000			140,000	29,115	71,170	39,715
14	Library Improvements	SP2089		CASHCIPGO	1,835,000			1,835,000	1,376,474	39,829	418,696
15	Community Enhancement Projects	SP2091	neighborhood entry features, landscaping and streets aping projects, signage and monuments, screening walls and	CASHCIPGO	622,686			622,686	221,983	84,184	316,519
16	Public Safety Dept Training Center	SP2092	Facility will include a training tower, confined-space, and trench rescue training	GOBOND15/16	1,400,000			1,400,000	610,085	74,073	715,842
17	Fiber Optic - Close Fiber Ring	SP2093	Provides reliable and consistent communications and	GOBOND15/16	230,000	108,500		338,500	281,603	159,537	(102,640)
18	Public Safety Radio System	SP2094		COBOND15	2,950,120			2,950,120	1,249,218	1,615,620	85,282
19	Arts Program	SP2095	outdoor sculpture exhibit to enhance visitor attraction.	CASHCIPGO	90,000			90,000	27,785	46,029	16,186
20	Golf Course Projects	SP2096		GOLF FUND	30,000			30,000			30,000
21	Salvation Army Utility Assistance	SP2098		CASHCIPGO	25,000			25,000	7,152	17,848	-
22	Housing Rehabilitation Program	SP2101		CASHCIPGO	144,878			144,878			144,878
23	Misc Sewer Line Repair and Replace	SS1102	Repair and replacement of miscellaneous sanitary sewer lines throughout	CASHCIPWS	1,242,532	(25,555)		1,216,977	1,164,439	3,979	48,559
24	SH66 E Sewer Line	SS1134	Increase the size of the sewer line	CASHCIPWS	129,383			129,383	86,867	59,578	(17,062)
25	Manhole Rehab	SS2088	Repairing manholes in the worst condition in the city	CASHCIPWS	847,867			847,867	726,640		121,227
26	Lift & Pump Stations	SS2095	Edgewater lift station repair	CASHCIPWS	1,436,673	(52,154)		1,384,519	1,385,100	8,175	(8,756)
27	SCADA	SS2097	system for Supervisory Control and Data Acquisition	CASHCIPWS	674,023			674,023	710,185	20,966	(57,128)

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28	Capital Maintenance Crew	SS2102	Four authorized positions specialized in the operation of the	CASHCIPWS	800,000			800,000	719,070		80,930
29	Lift and Pump Stations	SS2109		CASHCIPWS		43,397		43,397			43,397
30	Toler Bay 2 Lift Station Upgrade	SS2111		CASHCIPWS		8,175		8,175			8,175
31	Dalrock Estates SS Improv Phase 1	SS2112		CASHCIPWS	99,720	80,140		179,860		99,720	80,140
32	Highland Meadow SS Improv Phase 1	SS2113		CASHCIPWS	90,000	80,140		170,140		85,000	85,140
33	Concrete Pavement Repair	ST2052	Rehab and misc. concrete repair on streets with a PCI of > 40	CASHCIPGO	2,354,800	(64,267)		2,290,533	2,284,958	5,488	87
34	Martin Drive Reconstruction	ST2056		CASHCIPGO	150,000			150,000	9,443	5,590	134,968
35	Temporary Traffic Signal -Miller / Chiesa Intersection	ST2073		DISASTER FUND				-	118,810	18,175	(136,985)
36	Alley Panel Replacement	ST2075	To remove and replace damaged concrete panels in alleys with a Pavement Condition Index (PCI) of > 60.	CASHCIPGO	1,338,922			1,338,922	1,095,476		243,446
37	Traffic Management Projects	ST2076	To construct traffic management improvements for improved safety and capacity of roadways	CASHCIPGO	450,000			450,000	460,550	1,574	(12,124)
38	Asphalt Rehabilitation / Overlay	ST2077	Overlay and repairs to existing asphalt roadways	CASHCIPGO	2,070,407	(131,354)		1,939,053	1,859,630	79,422	0
39	Crack Seal for Pavement	ST2078	Installing crack seal on asphalt and concrete roadways as a maintenance measure to extend the life of the pavement	CASHCIPGO	742,849	(84,916)		657,933	527,079	65,978	64,877
40	Foam Injection under Concrete Pave	ST2080	Installing foam below pavement which has settled to raise the elevation of the pavement back to its original elevation for improved riding surface and drainage to extend the life of the pavement	CASHCIPGO	504,543			504,543	503,883		660
41	Screening Wall Rehabilitation	ST2084	Project to make repairs to existing screening walls located in the City's right-of-way	CASHCIPGO	236,835			236,835	116,807	72,471	47,557

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42	Sign Replacement/Pavement Marking	ST2085	To replace existing street regulatory signs and pavement markings, including striping	CASHCIPGO	369,400			369,400	278,196	49,377	41,826
43	Traffic Signal Repair/Maintenance	ST2086	To establish an annual program to make repairs to existing traffic signals located in the City	CASHCIPGO	148,333			148,333	121,224	29,180	(2,071)
44	Sidewalk Improvement Program	ST2097	To fund repairs to existing sidewalks and also construct new sidewalks	CASHCIPGO	240,741			240,741	211,378	8,024	21,339
45	SH66 & Dalrock Intersection Improve	ST2099	This project is for the design of intersection improvements along Dalrock Road at the intersection of Lakeview Parkway	CASHCIPGO	944,728			944,728	351,327	165,328	428,072
46	Miller Road/Rowlett Creek Bridge	ST2100	To fund the expansion of the Rowlett Creek Bridge on Miller Road	CASHCIPGO	623,443	83,156		706,599	662,099	44,500	-
47	Alley Reconstruction Improvements	ST2102	Miscellaneous alley improvements throughout the city.	CASHCIPGO/GOBOND	5,048,100	(241,878)		4,806,222	1,945,430	585,949	2,274,843
48	Big A Shoulder Stabilization	ST2103		CASHCIPGO	634,000	23,200		657,200	198,267	461,061	(2,128)
49	Primrose Lane Street Reconstruction	ST2105		GOBOND15/CASHCIP	1,550,000	56,555		1,606,555	427,638	1,154,858	24,059
50	Dalrock Estates Street Reconstruction	ST2106		GOBOND15/16	3,300,000			3,300,000	342,145	145,722	2,812,133
51	Highland Meadows Street Reconstruct	ST2107		GOBOND15/16	1,430,000			1,430,000	265,592	104,700	1,059,708
52	Main St Reconstruct Roundabout PGBT	ST2108		GOBOND15	1,870,000			1,870,000	99,032	96,588	1,674,380
53	Right Turn Lane Main & PGBT	ST2109		GOBOND15	260,000			260,000	22,035	54,689	183,276
54	Merritt Rd Interconnector Phase 2	ST2110		GOBOND15/16	500,000			500,000	147,418	1,115,186	(762,604)
55	Traffic Signal Chiesa Liberty Grove	ST2111		GOBOND15	225,000			225,000	22,292	17,950	184,758
56	Sidewalk Connections	ST2112		GOBOND15/16	180,000			180,000			180,000
57	Lake Country Estates Street Reconst	ST2113		GOBOND17						305,700	(305,700)
58	Advanced Traffic Management System	ST2114		GOBOND17						142,940	(142,940)
59	Construction Crew	ST2116	resources for infrastructure	CASHCIPGO	200,000			200,000	106,727		93,273
60	SH-66 @ PGBT Frontage Intersection	ST2119		CASHCIPGO	407,200	(18,889)		388,311	387,298	1,013	0
61	FY17 Street/Alley Contract	ST2120		CASHCIPGO	675,000	15,699		690,699	6,539	688,903	(4,743)
62	F&F FY17 Contract	ST2121		CASHCIPGO	468,150			468,150	209,095	270,108	(11,052)
63	CDBG - ALLEY PROJECTS	ST2122		CDBG	241,878			241,878			241,878
64	Liberty Grove/ Chiesa Rd Rehab	ST2123		CASHCIP/ DALLAS CO	239,385			239,385		439,385	(200,000)

