

Indicates a 2015 Community Investment Bond Election project
 Indicates a project with funds held for Tornado

CITY OF ROWLETT
 STATUS REPORT OF ACTIVE PROJECTS
 FIVE YEAR CAPITAL IMPROVEMENTS PLAN
 AS OF May 8 2019

	Project Title	Project Number	Type	Original Budget	Previous Amendments	FY19 Budget	FY19 Budget Adjustments	Proposed Amendments	Current Budget	Expenditures	Encumbrances	Remaining Balance	Status
1	Water /WasteWater Plan	CO2101	CASHCIPWS			100,000			100,000			100,000	
2	Vehicle Replacements	CO2102	CASHCIPWS			400,000			400,000			400,000	
3	Impact Fee Study	CO2103	CASHCIPWS / IMF	120,000					120,000	1,304	118,696	-	
4	PW Asset Management Software	CO2104	CASHCIPWS				125,000		125,000	50,000	75,000	-	
5	Miscellaneous Drainage Improvements	DR2065	CIPDR	1,275,267	386,287	317,291	(100,000)		1,878,845	619,451	19,868	1,239,526	RFP for a master plan of drainage update in October 2018. Currently reviewing an engineer proposal to design a project to replace the box culvert on Dalrock Road south of Blackfin Drive.
6	Long Branch Creek Drainage	DR2105	CIPDR	251,000					251,000	210,019		40,981	This project is not going to be capitalized just need to expense; we do not own this just paid the developers for doing the culvert, this is still having legal expenses..PO completed will there still be further legal expenses?
7	Schrade Road Ditch Stabilization	DR2106	CIPDR	25,000					25,000	18,639	3,000	3,361	No Active Project
8	Vehicle Replacement	DR2107	CIPDR			70,000			70,000			70,000	
9	Storm Drainage Master Plan Update	DR2108	CIPDR			150,000			150,000			150,000	Putting together RFQ to select consultant.
10	TCEQ-MS4	DR2109	CIPDR			30,000			30,000			30,000	
11	Hike & Bike Trail Plan & Projects	PK2106	GOBOND15/16/17	165,000	135,000				300,000	81,200		218,800	Master Plan is Complete - Trail planning will begin Spring 2019 - to be partnered with 2018 CIP Bond Monies for completion
12	Paddle Point Park/Lakeside Park	PK2108	GOBOND16	165,000	304,665				469,665	397,627	24,707	47,330	Paddle Point Construction Completed - Pedestrian Crossing under design, Restroom to be installed in Spring 2019/Crossing project is ST2014
13	Springfield Park	PK2109	GOBOND16/17	60,000	465,914				525,914	279,429	27,255	219,230	Only remaining projects are erosion control which is in bid phase and parking lot construction in design phase.
14	Community Park	PK2110	GOBOND16/17	66,500	598,500				665,000	388,979	58,890	217,130	Restrooms delivered and utility hook up in progress. Erosion control in bid phase. Soccer field construction in design phase.
15	Nature Trail	PK2111	GOBOND16/17	9,400	84,600				94,000	6,325		87,675	Parking lot in design phase.
16	Shorewood Park	PK2113	GOBOND17	40,000	(10,000)				30,000	13,365		16,635	Irrigation is complete, signage complete, foot golf course is under design
17	Katy Railroad Park Phase II	PK2115	GOBOND17	320,000	(10,000)				310,000	226,814	29,888	53,298	Restrooms delivered and utility hook up in progress.
18	Herfurth Park Phase I	PK2116	GOBOND18			555,523			555,523		212,750	342,773	
19	Wet Zone	PK2117	GOBOND18			300,000			300,000	114,972	99,518	85,510	Slide feature approved by Council and ordered.
20	Lakefront at Pecan Grove (on Main Street)	PK2118	GOBOND18			50,000			50,000			50,000	
21	Kenwood Heights	PK2119	GOBOND18			250,000			250,000	13,365		236,635	
22	Twin Star Park	PK2120	GOBOND18			250,000			250,000	13,365	139,041	97,594	
23	Trail Construction	PK2121	GOBOND18			560,000			560,000	25,877	94,593	439,530	Landscape Architect contracted to complete Lake Highlands Trail. Design in progress.
24	Waterview Golf Course	PK2122	GOBOND18			950,000			950,000		1,500	948,500	
25	Mobile Stage	PK2123	GOBOND18			300,000			300,000			300,000	
26	Community Park	PK2124	GOBOND18			300,000			300,000			300,000	
27	Shorewood	PK2125	GOBOND18			200,000			200,000			200,000	
28	Sports Field Construction	PK2126	GOBOND18			150,000			150,000			150,000	
29	Environmental Learning Center design	PK2127	GOBOND18			25,000			25,000		15,000	10,000	Facility committee being formed to begin process.
30	Facilities Agreements	SP2086	WATER IMPACT F	140,000					140,000	78,287	21,998	39,715	Funds used for water utility agreements-ongoing
31	Library Improvements	SP2089	CASHCIPGO	1,835,000	200,000		(72,876)		1,962,124	1,914,523	28,022	19,579	Funds used for new building and renovations - ongoing
32	Community Enhancement Projects	SP2091	CASHCIPGO	622,686	(170,000)	318,750	(109,428)		662,008	314,389	113,660	233,959	Dalrock Live Screening Wall project is completed. Next project will be West side of Dalrock from Kensington to Chesham and monuments at Dalrock and Miller Road. Need to use this to reimburse Disaster Fund if needed
33	Public Safety Dept. Training Center	SP2092	GOBOND15/16	1,400,000	1,487,185				2,887,185	1,459,151	1,275,300	152,735	Development process complete, civil plans completed and awarded 09-18-18 for construction. Fire Training Structure awarded on 10-9-18.
34	Public Safety Radio System	SP2094	GOBOND15	2,950,120.00					2,950,120.00	2,498,940.25	407,523.77	43,655.98	Radio Tower construction is complete.
35	Arts Program	SP2095	CASHCIPGO	90,000	40,000	50,000			180,000	105,934	27,500	46,566	Proposals for sculptures at Veteran's Park and Fire Station #3 currently in development, exploring lighting for gift sculptures at Fire Stations #1 & #4
36	Golf Course Projects	SP2096	GOLF FUND	30,000					30,000	9,993	20,007	-	Projects under consideration with the Golf Advisory Board
37	Salvation Army Utility Assistance	SP2098	CASHCIPGO	25,000	22,685	35,831			83,516	49,398	34,118	-	
38	Housing Rehabilitation Program	SP2101	CASHCIPGO	144,878	93,225	143,325			381,428	144,878	236,550	-	
39	Fire Station 2 design and construction	SP2102	GOBOND18		(336,359)	1,000,000			663,641			663,641	Developing an RFQ to select an Architectural Firm for the design.
40	Municipal Complex Assessment and Schematic Design	SP2103	GOBOND18			318,822			318,822		2,915	315,907	
41	Body Armor for Fire Teams	SP2105	TAXNOTE18	26,000					26,000			26,000	
42	Facilities - Building Repairs - Coyle House	SP2106	TAXNOTE18	25,000					25,000		19,344	5,656	
43	Facilities - Building Repairs - Fire Admin	SP2107	TAXNOTE18	70,000					70,000	21,625		48,375	
44	Fire - Initial EOC Upgrade	SP2108	TAXNOTE18	59,980					59,980			59,980	
45	Fire - Outdoor Warning Siren	SP2109	TAXNOTE18	51,438					51,438			51,438	
46	Ambulance for Fire Station #4	SP2110	TAXNOTE18	386,000					386,000	20,221	269,288	96,491	Ambulance will be ordered in January
47	RCC Sound System	SP2111	TAXNOTE18	50,000					50,000	34,916		15,084	In bid process
48	Renovate 5702 Rowlett Road	SP2112	TAXNOTE18	200,000			401,116		601,116	418,276	186,650	(3,811)	
49	Replace Servers and SAN	SP2113	TAXNOTE18	536,000					536,000	530,274		5,726	

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50	Security Fencing around Police Department	SP2114	TAXNOTE18	150,000					150,000	6,594	126,938	16,468	
51	Animal Shelter Repairs	SP2117	CASHCIPGO				23,000		23,000			23,000	
51	SH 66 E. Sewer Line	SS1134	REVBOND18	129,383		1,200,000			1,329,383	86,867	60,272	1,182,244	Project funded for design and construction. Consultant has resumed preparing design plans and updating where areas have changed since original plans were developed.
52	Capital Maintenance Crew	SS2102	CASHCIPWS	800,000	250,000	250,000			1,300,000	1,072,966		227,034	Funds a crew in Public Works.
53	36" Westside Sewer Line	SS2106	REVBOND18			400,000			400,000	8,000	230	391,771	Design to be completed "in house" for bidding. Project funds may be redistributed to design the 51" (now 60") sewer line to replace the failing 18" line near the Garland Treatment Plant.
54	Lift and Pump Stations	SS2109	CASHCIPWS	93,397		70,000			163,397	48,552		114,846	Used to replace pumps at La Costa and Waterside Lift Stations
55	Backup Power	SS2110	CASHCIPWS	100,000		70,000			170,000			170,000	
56	Dalrock Estates SS Improv Phase 2	SS2114	REVBOND18			650,000		(20,000)	630,000	292,116	191,848	146,036	Awarded to McMahon Contracting and NTP will be issued on 1-22-19. Citizen Meeting scheduled for 1-17-19.
57	Highland Meadows SS Improv Phase 2	SS2115	REVBOND18			400,000		(17,766)	382,234	219,182	21,918	141,134	Awarded to Quality Excavation and NTP will be issued on 1-28-19. Citizen Meeting scheduled for 1-24-19.
58	Sanitary Sewer Evaluation Study	SS2125	CASHCIPWS			100,000			100,000	10,946	89,014	40	Consultant selected, working on a proposal.
59	Homestead-Old Princeton Road SS Upgrade	SS2126	REVBOND18			300,000			300,000	221,338		78,662	
60	Manhole Rehab	SS2128	CASHCIPWS	271,227		145,000			416,227	276,963	139,851	(588)	73 total manholes completed. 48 manholes identified for rehab in 2019.
61	Misc. Sewer Line Repair and Replace	SS2129	CASHCIPWS	327,631	(95,809)	100,000	(56,500)		275,323	198,971	74,320	2,032	Allocated \$135,448 to Edgewater LS. Ongoing sewer repairs. Anticipate using funds for Primrose sewer repairs in conjunction with street reconstruction bond project
62	SCADA Maintenance	SS2131	CASHCIPWS			10,000			10,000			10,000	Ongoing
63	Lakeview Senior Living SS Oversizing	SS2133	REVBOND18			200,000			200,000			200,000	This is part of the SH66 SS that will be constructed by Senior Living contractor. Reimbur. City will fund cost, but developer will pay for oversize.
64	Garland Meter Replacement	SS2139	CASHCIPWS	100,000		100,000			200,000			200,000	proposal.
65	Lake Country Estates SS Improv. Ph 2	SS2141	REVBOND18/CASHCIPWS				286,542		286,542			286,542	
66	Martin Drive Reconstruction	ST2056	CASHCIPGO	150,000	90,000				240,000	11,908	3,125	224,968	Original project included a Traffic Signal at SH66 and Martin. Warrant assessed and justified signal. Working on pole aesthetics.
67	Alley Panel Replacement	ST2075	CASHCIPGO	1,338,922	70,000	405,000	(698,446)		1,115,476	1,102,628	9,693	3,155	Maintenance work ongoing.
68	Traffic Management Projects	ST2076	CASHCIPGO	450,000	12,125				462,125	460,550	1,574	0	No funding available in FY17 for Traffic Management Projects
69	Asphalt Rehabilitation / Overlay	ST2077	CASHCIPGO	2,070,407	292,812	330,000	250,000		2,943,219	2,477,546	9,330	456,343	Old Dalrock Rd and Chiesa Rd rehab completed.
70	Screening Wall Rehabilitation	ST2084	CASHCIPGO	236,835	50,000				286,835	136,765	40,010	110,060	Operations has developed a list of walls and work is ongoing
71	Sign Replacement/Pavement Marking	ST2085	CASHCIPGO	369,400	90,000	83,000			542,400	415,844	59,414	67,142	Allocated \$83,441 to install a temporary signal at Miller/Chiesa Intersection. Work is ongoing with remaining funds
72	Traffic Signal Repair/Maintenance	ST2086	CASHCIPGO	148,333	30,000	30,000	(9,502)		198,831	150,689	16,589	31,553	Allocated \$48,544 to temporary signal at Miller and Chiesa. Work is ongoing.
73	Sidewalk Improvement Program	ST2097	CASHCIPGO	240,741	(22,234)				218,507	214,476		4,031	Allocated \$55,000 to Austin Raymond.
74	SH66 & Dalrock Intersection Improve	ST2099	CASHCIPGO	945,740					945,740	417,290	98,577	429,873	Plans are 60% schematic in TXDOT processing / updated cost of construction \$1.52M Original funding proposal \$874,934.
75	Alley Reconstruction Improvements	ST2102	CASHCIPGO/GOE	5,048,100	949,355	2,428,344			8,425,799	3,348,777	2,346,415	2,730,607	Larkspur, Christopher and Willard alleys complete. Contractor awarded rescinded for next alleys. Re-advertised project. There are more alleys currently in design that should bid out next month. An additional 35 alleys have been given to six consultants to provide proposals for design. Anticipate 20 to be bid out in current budget year and the balance in August when funding available.
76	Dalrock Estates Street Reconstruction	ST2106	GOBOND15/16/17	3,300,000	(325,898)		(90,139)		2,883,964	2,378,570	505,750	(357)	Project completed and a couple of items being addressed with the sanitary sewer line. Ribbon cutting will be scheduled.
77	Highland Meadows Street Reconstruct	ST2107	GOBOND15/16/17	1,430,000	1,783,670		(424,768)		2,788,902	2,537,585	3,500	247,817	Project complete and ribbon cutting will be scheduled.
78	Main St Reconstruct Roundabout PGBT	ST2108	GOBOND15	1,870,000			1,561,202		3,431,202	381,462	3,053,985	(4,245)	Project is behind due to numerous circumstances, including almost 1 year negotiating and receiving pricing from ONCOR to move PP. Project awarded to Tri-Con, but has been on hold to begin construction until ONCOR begins relocating power poles. ONCOR has provided a start date of February 4 for pole relocation to begin. Tri-Con will be given NTP as soon as ONCOR begins.
79	Right Turn Lane Main & PGBT	ST2109	GOBOND15	260,000			129,707		389,707	73,742	315,964	-	Project awarded to Tri-Con, but has been on hold to begin construction until ONCOR begins relocating power poles on Main Street. ONCOR has provided a start date of February 4 for pole relocation to begin. Tri-Con will be given NTP as soon as ONCOR begins
80	Merritt Rd Interconnector Phase 2	ST2110	GOBOND15/16/17	500,000	1,000,000				1,500,000	505,073	911,131	83,796	60% design is complete. Engineer working to complete design by Spring.
81	Sidewalk Connections	ST2112	GOBOND15/16	180,000	100,000				280,000			280,000	Funding to be combined with Hike & Bike Trail project to complete trail connections. List is completed to be reviewed with funds avail.
82	Lake Country Estates Street Reconst	ST2113	GOBOND17	3,773,670			(502,017)		3,271,653	2,451,776	761,647	58,230	Construction awarded to McMahon. Construction underway and currently 52 percent complete. Project should be completed as scheduled by July 26, 2019.
83	Advanced Traffic Management System	ST2114	GOBOND17	800,000	60,000				860,000	755,496	31,885	72,619	Purchase order for equipment and installation approved. Installed and operational.
84	Construction Crew	ST2116	CASHCIPGO	200,000	115,000	250,000			565,000	228,206	308	336,485	Developing crew and performing infrastructure assessment

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85	CDBG - ALLEY PROJECTS	ST2122	CDBG	241,878	153,767	179,156			574,801	297,138		277,663	Project is complete and retainage release being processed. A proposal for three new locations being developed by engineer.
86	Foam Injection under Concrete Pave	ST2124	CASHCIPGO	125,659		100,000			225,659	179,884	45,775	0	2018 Program completed. 2019 contract will renew in November.
87	FY18 Street/Alley Contract	ST2125	CASHCIPGO	1,061,768					1,061,768	1,060,631	1,137	0	Contract was awarded to Cam-crete construction. 2018 construction completed. Currently beginning construction on 2019 locations with contract renewal.
88	Traffic Signal Improvements SH66	ST2126	GOBOND17	365,898					365,898	356,991	873	8,034	
89	AUSTIN RAYMOND FY18 CONTRACT	ST2127	CASHCIPGO	438,522	65,258		(20,000)		483,780	439,511	450	43,819	50/50 sidewalk construction. Initiated agreements with residents; 27 completed, and 19 remaining due to wx.
90	Dalrock Estates (Phase 2)	ST2128	GOBOND18			3,400,000	(117,337)		3,282,663	138,565	2,883,951	260,147	Awarded to McMahon Contracting and NTP will be issued on 1-22-19. Citizen Meeting scheduled for 1-17-19.
91	Highland Meadows (Phase 2)	ST2129	GOBOND18			2,200,000			2,200,000	307,037	1,352,425	540,537	Awarded to Quality Excavation and NTP will be issued on 1-28-19. Citizen Meeting scheduled for 1-24-19.
92	Lake Country Estates (Phase 2)	ST2130	GOBOND18			2,010,655			2,010,655		9,882	2,000,773	Project in design. 95% plans submitted and will be advertised late spring.
93	Right turn lanes (misc. locations)	ST2131	GOBOND18			2,000,000			2,000,000			2,000,000	Reviewing consultant qualifications to select from list.
94	Miller, Phase 2 from RR tracks to Dalrock	ST2132	GOBOND18			1,875,000			1,875,000			1,875,000	PSA received from County and executed by Rowlett and Dallas County funding approved. Final plans being prepared to bid project.
95	Lakeland Heights streets (Phase 1)	ST2133	GOBOND18			600,000			600,000		457,454	142,546	Funds available 2019 reviewing SOQ's to select design engineer.
96	Chiesa widening from Dalrock to south of Miller	ST2134	GOBOND18			675,000			675,000		2,639	672,361	Reviewing SOQ's to select consultant from the consultant list best qualified.
97	Crack Seal for Pavement	ST2135	CASHCIPGO	854		102,000			102,854	101,957	897	(0)	Bid awarded and work underway for FY18
98	Concrete Pavement Repair	ST2136	CASHCIPGO	251,923		500,000	(725,563)		26,360	26,360		-	Construction is in progress.
99	Sidewalk Replacement (INCOME BASED)	ST2137	CASHCIPGO			55,000			55,000		55,000	-	
100	Thoroughfare Plan	ST2138	CASHCIPGO			100,000	(23,000)		77,000	196	17,804	59,000	
101	FY19 Street / Alley Contract (Cam-Crete)	ST2139	CASHCIPGO				1,124,009		1,124,009	227,676	896,334	-	
102	Paddle Pnt Park Pedestrian Crossing	ST2140	GOBOND15				181,072		181,072	15,664	165,714	(305)	Project bids received and on January 15 Council Meeting for award.
103	Austin Raymond FY19	ST2141	CASHCIPGO				420,000		420,000	360,124	59,857	19	
104	Traffic Management Projects	ST2142	CASHCIPGO				9,502		9,502		9,502	-	
105	UPP & Rowlett Rd Pump Station Imp	WA2095	REVBOND14/Imp	4,561,333	19,456				4,580,789	4,552,527	28,262	0	Pump station improvements complete; using remaining for completion of UPP (valves etc.)
106	12" Water Miller East of Chiesa	WA2098	REVBOND18			350,000			350,000			350,000	
107	Preventative Maintenance	WA2103	CASHCIPWS	239,809		50,000	(56,500)		233,309	230,003	3,306	1	reallocated to sewer - utility fund
108	Capital Equipment Leasing	WA2106	CASHCIPWS	1,022,107	(37,890)	150,000			1,134,217	842,280		291,937	ongoing
109	Meter Replacement	WA2119	CASHCIPWS	250,000	162,490	470,000			882,490	442,687	423,025	16,778	Purchased 523 meters thus far in FY17
110	Highland Meadows WA Improv Phase 2	WA2120	CASHCIPWS			310,000			310,000	5,000	216,352	88,648	Awarded to Quality Excavation and NTP will be issued on 1-28-19. Citizen Meeting scheduled for 1-24-19.
111	Dalrock Estates WA Improv Phase 2	WA2121	CASHCIPWS			550,000			550,000	26,400	382,529	141,071	Awarded to McMahon Contracting and NTP will be issued on 1-22-19. Citizen Meeting scheduled for 1-17-19.
112	UPP Dead End WaterLine Looping	WA2125	CASHCIPWS			100,000			100,000			100,000	
113	Misc. Water Line Repair and Replace	WA2131	CASHCIPWS	318,286	(84,055)	100,000			334,230	256,244	1,450	76,536	Funds used to replace lines in Southridge/Lake Country. City crews replaced water lines.
114	Utility Appurtenances	WA2132	CASHCIPWS	50,138		25,000			75,138	75,138		0	Parts ordered.
115	Tower/Tank Maintenance	WA2133	CASHCIPWS/REV	279,689		75,000			354,689	253,826	46,123	54,740	Construction in progress and tentative schedule to complete in March 2018.
116	Lakeview Senior Living WL Oversize	WA2137	CASHCIPWS			100,000			100,000			100,000	Agreement with developer on Council 11-06-18
117	Rowlett Road Pump Station 2MG GST Repaint	WA2139	REVBOND18			500,000			500,000			500,000	
	Total All Funds			45,630,919	8,019,750	30,922,697	1,505,073	(37,766)	86,040,673	40,748,251	19,496,611	25,795,810	

Future Projects													
1	Chiesa and Miller Road Sidewalk		Safe Routes to School Grant funds										City submitted grant proposal to NCTCOG February 24, 2017 for a Safe Routes to School project. Grant was approved and consultant working on design proposal.