

CITY OF DENTON
SUMMARY OF GO FUNDED PROJECTS

AIS	Program Description	Bond Amount- Voter Approved	Revised Project Cost	Current Funding (JD Edwards)	Spent Total	Encumbered Total	Spent or		Current Project Funding Over/(Under)	Programmed Future Debt Issuance	Other Anticipated Funding (Int. & Ext. Sources)	Funding Needs
							Encumbered	Unencumbered				
2014 BOND ELECTION												
	Street Reconstruction	\$ 24,000,000	\$ 46,849,921	\$ 37,458,312	\$ 37,458,313	\$ -	\$ 37,458,313	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miscellaneous Traffic Signals	\$ 3,000,000	\$ 3,017,654	\$ 2,721,799	\$ 2,411,798	\$ 310,000	\$ 2,721,798	\$ -	\$ -	\$ -	\$ -	\$ -
	New Transportation Division Facility	\$ 1,500,000	\$ 1,680,144	\$ 1,086,880	\$ 1,086,880	\$ -	\$ 1,086,880	\$ -	\$ -	\$ -	\$ -	\$ -
2	Rail Quiet Zone - McKinney Street to Prairie Street	\$ 350,000	\$ 1,594,225	\$ 1,380,766	\$ 534,694	\$ 103,871	\$ 638,565	\$ 742,202	\$ (213,459)	\$ -	\$ 213,459	\$ -
2	Rail Quiet Zone - Union Pacific Railroad North*	\$ 930,000	\$ 930,000	\$ 930,000	\$ 96,840	\$ 42,047	\$ 138,886	\$ 791,114	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from IH35E to North of Scripture (Phase 4)	\$ 9,500,000	\$ 19,541,950	\$ 10,892,565	\$ 10,456,377	\$ 356,486	\$ 10,812,864	\$ 79,701	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -
4	Miscellaneous Sidewalks	\$ 2,000,000	\$ 2,112,493	\$ 2,112,493	\$ 1,672,312	\$ 49,021	\$ 1,721,333	\$ 391,160	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 2 (West) - FM 2181 to Riverpass	\$ 3,000,000	\$ 7,609,001	\$ 7,599,892	\$ 6,862,918	\$ -	\$ 6,862,918	\$ 736,975	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from University to Windsor (Phase 6A)	\$ 6,100,000	\$ 7,486,146	\$ 7,486,146	\$ 7,045,816	\$ 875,336	\$ 7,921,152	\$ (435,006)	\$ -	\$ -	\$ -	\$ -
5	Morse Street Expansion to Full Collector Capacity - Loop 288 to Mayhill	\$ 2,900,000	\$ 4,838,281	\$ 731,305	\$ 490,652	\$ 77,499	\$ 568,151	\$ 163,154	\$ (3,458,420)	\$ -	\$ 3,458,420	\$ -
	Ruddell Extension at Mingo Road*	\$ 5,780,000	\$ 1,528,106	\$ 1,528,106	\$ 1,487,546	\$ -	\$ 1,487,546	\$ -	\$ -	\$ -	\$ -	\$ -
	Wheeler Ridge Connection to FM 2181 at Jordan Lane	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Roadways	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 1 (East) - 2181 to 2499	\$ -	\$ 3,145,000	\$ 3,145,000	\$ 2,559,434	\$ 28,702	\$ 2,588,137	\$ 556,863	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 3 - Riverpass to Country Club Road (FM 1830)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Street Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Westgate Drive	\$ -	\$ 8,161,363	\$ 2,489,000	\$ 833,467	\$ 472,657	\$ 1,306,125	\$ 1,182,875	\$ (5,672,363)	\$ -	\$ 5,672,363	\$ -
	PROPOSITION 1 - 2014 BOND ELECTION	\$ 61,710,000	\$ 108,494,284	\$ 79,562,265	\$ 72,997,047	\$ 2,315,620	\$ 75,312,667	\$ 4,209,038	\$ (17,993,627)	\$ -	\$ 17,993,627	\$ -
	Fire Station #4 Remodel/Rebuild - Sherman Drive	\$ 5,020,000	\$ 6,098,103	\$ 6,098,103	\$ 6,098,103	\$ -	\$ 6,098,103	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station #3 Remodel/Rebuild - McCormick	\$ 8,620,000	\$ 9,634,947	\$ 9,634,947	\$ 9,634,947	\$ -	\$ 9,634,947	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Burn Tower	\$ -	\$ 2,848,182	\$ 2,848,182	\$ 2,848,182	\$ -	\$ 2,848,182	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Lobby Renovation	\$ 115,000	\$ 406,947	\$ 406,947	\$ 406,947	\$ -	\$ 406,947	\$ -	\$ -	\$ -	\$ -	\$ -
	Relocation of Communications Center & Criminal Investigations Bureau	\$ 2,000,000	\$ 361,546	\$ 361,546	\$ 361,546	\$ -	\$ 361,546	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Firing Range Improvements w/ Ten Foot Berm Addition	\$ 485,000	\$ 150,921	\$ 150,921	\$ 150,921	\$ -	\$ 150,921	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Facilities Project (Design)	\$ -	\$ 5,528,780	\$ 7,777,612	\$ 7,241,113	\$ -	\$ 7,241,113	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Public Safety	\$ 325,000	\$ 348,701	\$ 377,031	\$ 324,370	\$ -	\$ 324,370	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION 2 - 2014 BOND ELECTION	\$ 16,565,000	\$ 25,378,128	\$ 27,066,130	\$ 27,066,130	\$ -	\$ 27,066,130	\$ -	\$ -	\$ -	\$ -	\$ -
	Eagle Drive Drainage Improvements Phase 2	\$ 2,097,000	\$ 2,833,532	\$ 2,833,532	\$ 2,833,532	\$ -	\$ 2,833,532	\$ -	\$ -	\$ -	\$ -	\$ -
	PEC-4 Drainage Improvements Phase 2 - West of Locust to Prairie	\$ 2,485,000	\$ 2,512,410	\$ 2,512,410	\$ 2,512,410	\$ -	\$ 2,512,410	\$ -	\$ -	\$ -	\$ -	\$ -
	Hickory Street Drainage & Trunk Line System	\$ 600,000	\$ 811,350	\$ 673,025	\$ 673,025	\$ -	\$ 673,025	\$ -	\$ -	\$ -	\$ -	\$ -
	South Bell Drainage System - Downtown Implementation Plan	\$ 806,000	\$ 858,240	\$ 858,240	\$ 858,240	\$ -	\$ 858,240	\$ -	\$ -	\$ -	\$ -	\$ -
	Oak Street Drainage	\$ -	\$ 211,772	\$ 211,772	\$ 211,772	\$ -	\$ 211,772	\$ -	\$ -	\$ -	\$ -	\$ -
	Magnolia Street Drainage Phase 2 (Hinkle Project)	\$ 2,557,000	\$ 4,569,688	\$ 4,157,631	\$ 4,157,631	\$ -	\$ 4,157,631	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION 3 - 2014 BOND ELECTION	\$ 8,545,000	\$ 11,796,992	\$ 11,246,610	\$ 11,246,610	\$ -	\$ 11,246,610	\$ -	\$ -	\$ -	\$ -	\$ -
	Playground Replacements	\$ 890,000	\$ 635,005	\$ 635,005	\$ 635,005	\$ -	\$ 635,005	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improvements	\$ 355,000	\$ 3,050,435	\$ 3,029,633	\$ 3,029,633	\$ -	\$ 3,029,633	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Acquisition (for Parks & Libraries)	\$ 1,005,000	\$ 1,019,530	\$ 1,019,530	\$ 1,037,070	\$ -	\$ 1,037,070	\$ -	\$ -	\$ -	\$ -	\$ -
	Southwest Park Master Plan & Design (for entire site, including Library)	\$ 1,255,000	\$ 408,108	\$ 408,108	\$ 408,108	\$ -	\$ 408,108	\$ -	\$ -	\$ -	\$ -	\$ -
	Sprayground	\$ 200,000	\$ 381,488	\$ 381,488	\$ 381,488	\$ -	\$ 381,488	\$ -	\$ -	\$ -	\$ -	\$ -
	Trail System Expansion & Addition	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tennis Center Remodel & Expansion	\$ 3,444,000	\$ 5,981,433	\$ 6,018,030	\$ 6,018,030	\$ -	\$ 6,018,030	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Works Park Additions - Wave Pool/Concession Stand	\$ 2,443,000	\$ 2,807,826	\$ 2,807,826	\$ 2,807,826	\$ -	\$ 2,807,826	\$ -	\$ -	\$ -	\$ -	\$ -
	Vela Soccer Complex Phase II Construction	\$ 1,333,000	\$ 6,337,674	\$ 6,337,674	\$ 6,337,674	\$ -	\$ 6,337,674	\$ -	\$ -	\$ -	\$ -	\$ -
	Emergency Action Plan - Lake Forest Dam	\$ -	\$ 3,748,902	\$ 3,716,993	\$ 3,716,994	\$ -	\$ 3,716,994	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Parks	\$ 180,000	\$ 310,313	\$ 289,653	\$ 289,653	\$ -	\$ 289,653	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION 4 - 2014 BOND ELECTION	\$ 11,355,000	\$ 24,680,713	\$ 24,643,940	\$ 24,661,480	\$ -	\$ 24,661,480	\$ -	\$ -	\$ -	\$ -	\$ -
2019 BOND ELECTION												
1	Bonnie Brae (V, VI, VII)	\$ 27,000,000	\$ 44,434,448	\$ 35,434,448	\$ 1,991,452	\$ 4,630	\$ 1,996,082	\$ 33,438,366	\$ (9,000,000)	\$ -	\$ 9,000,000	\$ -
2	Hickory Creek	\$ 34,000,000	\$ 65,721,526	\$ 49,847,727	\$ 32,379,150	\$ 12,695,764	\$ 45,074,914	\$ 4,772,812	\$ (15,873,799)	\$ -	\$ 15,873,799	\$ -

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					Spent Total	Encumbered Total			Anticipated Funding (Int. & Ext. Sources)	Funding Needs		
3	Street Rehabilitation Program	\$ 70,000,000	\$ 71,876,638	\$ 47,453,892	\$ 37,452,463	\$ 8,813,657	\$ 46,266,120	\$ 1,187,771	\$ (24,422,746)	\$ 13,400,000	\$ -	\$ -
4	Sidewalks	\$ 12,000,000	\$ 12,000,000	\$ 5,742,992	\$ 2,212,008	\$ 843,773	\$ 3,055,780	\$ 2,687,212	\$ (6,257,008)	\$ 2,000,000	\$ -	\$ -
5	Street Lighting	\$ 7,000,000	\$ 7,000,000	\$ 3,500,000	\$ 7,362	\$ 1,597,000	\$ 1,604,362	\$ 1,895,638	\$ (3,500,000)	\$ 3,500,000	\$ -	\$ -
6	Ryan Road	\$ 4,000,000	\$ 9,904,739	\$ 4,802,443	\$ 405,498	\$ 113,134	\$ 518,631	\$ 4,283,812	\$ (5,102,296)	\$ -	\$ 5,102,296	\$ -
PROPOSITION A - 2019 BOND ELECTION		\$ 154,000,000	\$ 210,937,351	\$ 146,781,501	\$ 74,447,932	\$ 24,067,958	\$ 98,515,890	\$ 48,265,611	\$ (64,155,850)	\$ 18,900,000	\$ 29,976,095	\$ -
7	Police Renovation, Substation, & Firing Range Project	\$ 61,900,000	\$ 72,400,000	\$ 72,400,000	\$ 69,607,407	\$ -	\$ 69,607,407	\$ 2,792,593	\$ -	\$ -	\$ -	\$ -
	Police Substation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Firing Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION B - 2019 BOND ELECTION		\$ 61,900,000	\$ 72,400,000	\$ 72,400,000	\$ 69,607,407	\$ -	\$ 69,607,407	\$ 2,792,593	\$ -	\$ -	\$ -	\$ -
8	Open Space Land Acquisition	\$ 5,000,000	\$ 5,000,000	\$ 2,843,581	\$ 2,843,581	\$ -	\$ 2,843,581	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION C - 2019 BOND ELECTION		\$ 5,000,000	\$ 5,000,000	\$ 2,843,581	\$ 2,843,581	\$ -	\$ 2,843,581	\$ -	\$ -	\$ -	\$ -	\$ -
2023 BOND ELECTION												
1	Ruddell & Mingo Street Extension and Improvements & Quiet Zones	\$ 45,125,000	\$ 45,125,000	\$ 5,000,000	\$ 9,802	\$ 4,765,949	\$ 4,775,751	\$ 224,249	\$ (40,125,000)	\$ 40,125,000	\$ -	\$ -
PROPOSITION A - 2023 BOND ELECTION		\$ 45,125,000	\$ 45,125,000	\$ 5,000,000	\$ 9,802	\$ 4,765,949	\$ 4,775,751	\$ 224,249	\$ (40,125,000)	\$ 40,125,000	\$ -	\$ -
2	Oakland Drainage & Upstream Detention Improvements	\$ 32,595,000	\$ 32,595,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ (27,595,000)	\$ 27,595,000	\$ -	\$ -
3	PEC 3&4 Drainage	\$ 26,265,000	\$ 26,265,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ (21,265,000)	\$ 21,265,000	\$ -	\$ -
PROPOSITION B - 2023 BOND ELECTION		\$ 58,860,000	\$ 58,860,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ (48,860,000)	\$ 48,860,000	\$ -	\$ -
4	Aquatic Improvement	\$ 15,000,000	\$ 15,000,000	\$ 2,000,000	\$ 8,597	\$ 167,256	\$ 175,853	\$ 1,824,147	\$ (13,000,000)	\$ 13,000,000	\$ -	\$ -
5	Trail Development	\$ 15,000,000	\$ 15,000,000	\$ 4,000,000	\$ -	\$ 280,000	\$ 280,000	\$ 3,720,000	\$ (11,000,000)	\$ 11,000,000	\$ -	\$ -
6	Inclusive Playground	\$ 3,450,000	\$ 3,450,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -
PROPOSITION C - 2023 BOND ELECTION		\$ 33,450,000	\$ 33,450,000	\$ 9,450,000	\$ 8,597	\$ 447,256	\$ 455,853	\$ 8,994,147	\$ (24,000,000)	\$ 24,000,000	\$ -	\$ -
7	Fire Station #5	\$ 12,671,000	\$ 12,671,000	\$ 5,000,000	\$ -	\$ 1,580,339	\$ 1,580,339	\$ 3,419,661	\$ (7,671,000)	\$ 7,671,000	\$ -	\$ -
8	Fire Station #6	\$ 12,671,000	\$ 12,671,000	\$ 5,000,000	\$ 1,295,000	\$ 1,244,205	\$ 2,539,205	\$ 2,460,795	\$ (7,671,000)	\$ 7,671,000	\$ -	\$ -
	Linda McNatt Animal Care & Adoption Center	\$ 15,850,000	\$ 15,850,000	\$ 15,850,000	\$ 30,407	\$ 1,632,560	\$ 1,662,967	\$ 14,187,033	\$ -	\$ -	\$ -	\$ -
10	Public Art - Public Safety	\$ 823,000	\$ 823,000	\$ 317,000	\$ -	\$ -	\$ -	\$ 317,000	\$ (506,000)	\$ 506,000	\$ -	\$ -
PROPOSITION D - 2023 BOND ELECTION		\$ 42,015,000	\$ 42,015,000	\$ 26,167,000	\$ 1,325,407	\$ 4,457,104	\$ 5,782,511	\$ 20,384,489	\$ (15,848,000)	\$ 15,848,000	\$ -	\$ -
11	Affordable Housing	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000,000)	\$ 15,000,000	\$ -	\$ -
PROPOSITION E - 2023 BOND ELECTION		\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000,000)	\$ 15,000,000	\$ -	\$ -
12	Active Adult Center	\$ 46,430,000	\$ 46,430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,430,000)	\$ 46,430,000	\$ -	\$ -
13	Public Art - Active Adult Center	\$ 930,000	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (930,000)	\$ 930,000	\$ -	\$ -
PROPOSITION F - 2023 BOND ELECTION		\$ 47,360,000	\$ 47,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,360,000)	\$ 47,360,000	\$ -	\$ -
14	South Branch Library	\$ 48,576,000	\$ 48,576,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ (46,076,000)	\$ 46,076,000	\$ -	\$ -
15	Public Art - South Branch Library	\$ 969,000	\$ 969,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (969,000)	\$ 969,000	\$ -	\$ -
PROPOSITION G - 2023 BOND ELECTION		\$ 49,545,000	\$ 49,545,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ (47,045,000)	\$ 47,045,000	\$ -	\$ -

* Committee voted to remove the project from the 2014 Bond Program at the August 19, 2022 meeting.