

CITY OF DENTON
SUMMARY OF GO FUNDED PROJECTS

AIS	Program Description					Spent or		Current Project	Programmed	Other			
		Bond Amount- Voter Approved	Revised Project Cost	Current Funding (JD Edwards)	Spent Total	Encumbered Total	Encumbered	Unencumbered	Funding Over/(Under)	Future Debt Issuance	Anticipated Funding (Int. & Ext. Sources)	Funding Needs	
2014 BOND ELECTION													
1	Street Reconstruction	\$ 24,000,000	\$ 37,873,154	\$ 37,873,154	\$ 37,490,477	\$ -	\$ 37,490,477	\$ 382,677	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Traffic Signals	\$ 3,000,000	\$ 3,017,654	\$ 3,017,654	\$ 2,997,907	\$ 16,168	\$ 3,014,075	\$ 3,579	\$ -	\$ -	\$ -	\$ -	\$ -
	New Transportation Division Facility	\$ 1,500,000	\$ 1,086,880	\$ 1,086,880	\$ 1,086,880	\$ -	\$ 1,086,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Rail Quiet Zone - McKinney Street to Prairie Street	\$ 350,000	\$ 1,153,146	\$ 1,153,146	\$ 257,340	\$ 87,586	\$ 344,925	\$ 808,221	\$ -	\$ -	\$ -	\$ -	\$ -
2	Rail Quiet Zone - Union Pacific Railroad North*	\$ 930,000	\$ 930,000	\$ 930,000	\$ 387,911	\$ 253,256	\$ 641,167	\$ 288,833	\$ -	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from IH35E to North of Scripture (Phase 4)	\$ 9,500,000	\$ 19,541,950	\$ 10,892,565	\$ 10,703,863	\$ 190,319	\$ 10,894,182	\$ (1,617)	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -	\$ -
4	Miscellaneous Sidewalks	\$ 2,000,000	\$ 2,105,492	\$ 2,105,492	\$ 1,859,460	\$ 223,558	\$ 2,083,017	\$ 22,474	\$ -	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 2 (West) - FM 2181 to Riverpass	\$ 3,000,000	\$ 7,599,892	\$ 7,599,892	\$ 7,254,089	\$ -	\$ 7,254,089	\$ 345,803	\$ -	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from University to Windsor (Phase 6A)	\$ 6,100,000	\$ 7,486,146	\$ 7,486,146	\$ 6,945,345	\$ 193,699	\$ 7,139,044	\$ 347,102.40	\$ -	\$ -	\$ -	\$ -	\$ -
5	Morse Street Expansion to Full Collector Capacity - Loop 288 to Mayhill	\$ 2,900,000	\$ 4,838,281	\$ 1,379,861	\$ 1,379,794	\$ 415	\$ 1,380,209	\$ (348)	\$ (3,458,420)	\$ -	\$ 3,458,420	\$ -	\$ -
	Ruddell Extension at Mingo Road*	\$ 5,780,000	\$ 2,012,411	\$ 2,012,411	\$ 1,506,936	\$ -	\$ 1,506,936	\$ 505,475	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 2,565,375	\$ 28,702	\$ 2,594,077	\$ 550,923	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Street Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Westgate Drive	\$ -	\$ 8,161,363	\$ 2,489,000	\$ 1,933,220	\$ 89,972	\$ 2,023,191	\$ 465,809	\$ (5,672,363)	\$ -	\$ 5,672,363	\$ -	\$ -
PROPOSITION 1 - 2014 BOND ELECTION		\$ 61,710,000	\$ 98,951,369	\$ 81,171,201	\$ 76,368,597	\$ 1,083,674	\$ 77,452,271	\$ 3,718,930	\$ (17,780,168)	\$ -	\$ 17,780,168	\$ -	\$ -
	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)	\$ -	\$ 8,165,589	\$ 8,165,589	\$ 7,778,553	\$ -	\$ 7,778,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Public Safety	\$ 325,000	\$ 339,670	\$ 339,670	\$ 339,670	\$ -	\$ 339,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION 2 - 2014 BOND ELECTION		\$ 16,565,000	\$ 28,005,905	\$ 28,005,905	\$ 27,618,869	\$ -	\$ 27,618,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 673,025	\$ 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	\$ -	\$ 213,656	\$ 213,656	\$ 213,656	\$ -	\$ 213,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Magnolia Street Drainage Phase 2 (Hinkle Project)	\$ 2,557,000	\$ 4,157,631	\$ 4,157,631	\$ 4,157,631	\$ -	\$ 4,157,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION 3 - 2014 BOND ELECTION		\$ 8,545,000	\$ 11,248,494	\$ 11,248,494	\$ 11,248,494	\$ -	\$ 11,248,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Playground Replacements	\$ 890,000	\$ 635,005	\$ 635,005	\$ 635,005	\$ -	\$ 635,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Improvements	\$ 355,000	\$ 3,029,633	\$ 3,029,633	\$ 3,029,633	\$ -	\$ 3,029,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Acquisition (for Parks & Libraries)	\$ 1,005,000	\$ 1,037,070	\$ 1,037,070	\$ 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	\$ 6,065,110	\$ 6,065,110	\$ 6,065,110	\$ -	\$ 6,065,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 3,716,994	\$ 3,716,994	\$ 3,716,994	\$ -	\$ 3,716,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Parks	\$ 180,000	\$ 289,722	\$ 289,722	\$ 289,722	\$ -	\$ 289,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION 4 - 2014 BOND ELECTION		\$ 11,355,000	\$ 24,708,630	\$ 24,708,630	\$ 24,708,630	\$ -	\$ 24,708,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 BOND ELECTION													
1	Bonnie Brae (V, VI, VII)	\$ 27,000,000	\$ 44,434,448	\$ 35,434,448	\$ 5,638,460	\$ 17,380,793	\$ 23,019,253	\$ 12,415,194	\$ (9,000,000)	\$ -	\$ 9,000,000	\$ -	\$ -
2	Hickory Creek	\$ 34,000,000	\$ 71,525,843	\$ 71,525,843	\$ 33,975,962	\$ 34,011,534	\$ 67,987,496	\$ 3,538,347	\$ -	\$ -	\$ -	\$ -	\$ -
3	Street Rehabilitation Program	\$ 70,000,000	\$ 71,876,638	\$ 85,068,708	\$ 75,928,698	\$ 7,849,338	\$ 83,778,036	\$ 1,290,672	\$ 13,192,070	\$ 13,400,000	\$ -	\$ -	\$ -
4	Sidewalks	\$ 12,000,000	\$ 12,000,000	\$ 10,969,390	\$ 6,777,724	\$ 2,637,103	\$ 9,414,827	\$ 1,554,563	\$ (1,030,610)	\$ 1,030,610	\$ -	\$ -	\$ -
5	Street Lighting	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 1,479,591	\$ 197,050	\$ 1,676,641	\$ 5,323,359	\$ -	\$ -	\$ -	\$ -	\$ -

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		Voter Approved	Cost	(JD Edwards)	Spent Total	Encumbered Total	or Encumbered	Unencumbered	Funding Over/(Under)	Future Debt Issuance	Anticipated Funding (Int. & Ext. Sources)	Funding Needs
6	Ryan Road	\$ 4,000,000	\$ 9,904,739	\$ 4,802,443	\$ 1,431,744	\$ 1,042,717	\$ 2,474,462	\$ 2,327,981	\$ (5,102,296)	\$ -	\$ 5,102,296	\$ -
	PROPOSITION A - 2019 BOND ELECTION	\$ 154,000,000	\$ 216,741,668	\$ 214,800,831	\$ 125,232,180	\$ 63,118,535	\$ 188,350,715	\$ 26,450,116	\$ (1,940,837)	\$ 14,430,610	\$ 14,102,296	\$ -
7	Police Renovation, Substation, & Firing Range Project	\$ 61,900,000	\$ 69,678,553	\$ 69,678,553	\$ 69,678,553	\$ -	\$ 69,678,553	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Substation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Firing Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION B - 2019 BOND ELECTION	\$ 61,900,000	\$ 69,678,553	\$ 69,678,553	\$ 69,678,553	\$ -	\$ 69,678,553	\$ -	\$ -	\$ -	\$ -	\$ -
8	Open Space Land Acquisition	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 3,138,043	\$ -	\$ 3,138,043	\$ 1,861,957	\$ -	\$ -	\$ -	\$ -
	PROPOSITION C - 2019 BOND ELECTION	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 3,138,043	\$ -	\$ 3,138,043	\$ 1,861,957	\$ -	\$ -	\$ -	\$ -
2023 BOND ELECTION												
1	Ruddell & Mingo Street Extension and Improvements & Quiet Zones	\$ 45,125,000	\$ 45,125,000	\$ 17,000,000	\$ 1,153,161	\$ 3,930,010	\$ 5,083,171	\$ 11,916,829	\$ (28,125,000)	\$ 28,125,000	\$ -	\$ -
	PROPOSITION A - 2023 BOND ELECTION	\$ 45,125,000	\$ 45,125,000	\$ 17,000,000	\$ 1,153,161	\$ 3,930,010	\$ 5,083,171	\$ 11,916,829	\$ (28,125,000)	\$ 28,125,000	\$ -	\$ -
2	Oakland Drainage & Upstream Detention Improvements	\$ 32,595,000	\$ 32,595,000	\$ 8,000,000	\$ 1,439,498	\$ 2,692,044	\$ 4,131,541	\$ 3,868,459	\$ (24,595,000)	\$ 24,595,000	\$ -	\$ -
3	PEC 3&4 Drainange	\$ 26,265,000	\$ 26,265,000	\$ 11,265,000	\$ 1,167,195	\$ 789,680	\$ 1,956,875	\$ 9,308,125	\$ (15,000,000)	\$ 15,000,000	\$ -	\$ -
	PROPOSITION B - 2023 BOND ELECTION	\$ 58,860,000	\$ 58,860,000	\$ 19,265,000	\$ 2,606,693	\$ 3,481,723	\$ 6,088,416	\$ 13,176,584	\$ (39,595,000)	\$ 39,595,000	\$ -	\$ -
4	Aquatic Improvement	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 1,459,887	\$ 621,491	\$ 2,081,377	\$ 12,918,623	\$ -	\$ -	\$ -	\$ -
5	Trail Development	\$ 15,000,000	\$ 15,000,000	\$ 3,900,000	\$ 527,253	\$ 365,352	\$ 892,605	\$ 3,007,395	\$ (11,100,000)	\$ 11,100,000	\$ -	\$ -
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	\$ 22,350,000	\$ 1,987,140	\$ 986,843	\$ 2,973,983	\$ 19,376,017	\$ (11,100,000)	\$ 11,100,000	\$ -	\$ -
7	Fire Station #5	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 1,222,286	\$ 10,232,636	\$ 11,454,922	\$ 1,216,078	\$ -	\$ -	\$ -	\$ -
8	Fire Station #6	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 2,322,930	\$ 9,181,223	\$ 11,504,153	\$ 1,166,847	\$ -	\$ -	\$ -	\$ -
9	Linda McNatt Animal Care & Adoption Center	\$ 15,850,000	\$ 15,850,000	\$ 15,850,000	\$ 857,322	\$ 1,006,443	\$ 1,863,766	\$ 13,986,234	\$ -	\$ -	\$ -	\$ -
10	Public Art - Public Safety	\$ 823,000	\$ 823,000	\$ 823,000	\$ -	\$ -	\$ -	\$ 823,000	\$ -	\$ -	\$ -	\$ -
	PROPOSITION D - 2023 BOND ELECTION	\$ 42,015,000	\$ 42,015,000	\$ 42,015,000	\$ 4,402,538	\$ 20,420,302	\$ 24,822,841	\$ 17,192,159	\$ -	\$ -	\$ -	\$ -
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	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (46,330,000)	\$ 46,330,000	\$ -	\$ -
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	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (47,260,000)	\$ 47,260,000	\$ -	\$ -
14	South Branch Library	\$ 48,576,000	\$ 48,576,000	\$ 2,500,000	\$ 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	\$ -	\$ 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.