



City of Denton

City Hall
215 E. McKinney St.
Denton, Texas 76201
www.cityofdenton.com

Meeting Agenda

Bond Oversight Committee

Friday, November 1, 2024

1:00 PM

Development Service Center

After determining that a quorum is present, the Bond Oversight Committee of the City of Denton, Texas will convene in a meeting on Friday, November 1, 2024, at 1:00 p.m. in the Training Rooms 3-5 at the Development Service Center, 401 North Elm Street, Denton, Texas, at which the following items will be considered:

1. ITEMS FOR CONSIDERATION

- A. [BOC24-008](#) Consider approval of the minutes for September 6, 2024.

Attachments: [Exhibit 1 - 9.6.2024 Minutes](#)

- B. [BOC24-009](#) Receive a report, hold a discussion, and give staff direction regarding 2014, 2019, and 2023 General Obligation (GO) funded capital projects.

Attachments: [Exhibit 1 - Agenda Information Sheet](#)
[Exhibit 2 - GO Report](#)
[Exhibit 3 - Parks Capital Projects Presentation](#)
[Exhibit 4 - Capital Projects & Engineering Presentation](#)
[Exhibit 5 - 2019 Bond Program Timeline](#)
[Exhibit 6 - 2023 Bond Program Timeline](#)

2. CONCLUDING ITEMS

A. Under Section 551.042 of the Texas Open Meetings Act, respond to inquiries from the Bond Oversight Committee or the public with specific factual information or recitation of policy, or accept a proposal to place the matter on the agenda for an upcoming meeting and under Section 551.0415 of the Texas Open Meetings Act, provide reports about items of community interest regarding which no action will be taken, to include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; or an announcement involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

CERTIFICATE

I certify that the above notice of meeting was posted on the official website (<https://tx-denton.civicplus.com/242/Public-Meetings-Agendas>) and bulletin board at City Hall, 215 E. McKinney Street, Denton, Texas, on October 29, 2024, in advance of the 72-hour posting deadline, as applicable, and in accordance with Chapter 551 of the Texas Government Code.

OFFICE OF THE CITY SECRETARY

NOTE: THE CITY OF DENTON'S DESIGNATED PUBLIC MEETING FACILITIES ARE ACCESSIBLE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT. THE CITY WILL PROVIDE ACCOMMODATION, SUCH AS SIGN LANGUAGE INTERPRETERS FOR THE HEARING IMPAIRED, IF REQUESTED AT LEAST 48 HOURS IN ADVANCE OF THE SCHEDULED MEETING. PLEASE CALL THE CITY SECRETARY'S OFFICE AT 940-349-8309 OR USE TELECOMMUNICATIONS DEVICES FOR THE DEAF (TDD) BY CALLING 1-800-RELAY-TX SO THAT REASONABLE ACCOMMODATION CAN BE ARRANGED.



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Legislation Text

File #: BOC24-008, **Version:** 1

AGENDA CAPTION

Consider approval of the minutes for September 6, 2024.

City of Denton Bond Oversight Committee

After determining that a quorum was present, the Bond Oversight Committee of the City of Denton, Texas, convened in a Regular Meeting on Friday, September 6, 2024, at 1:00 p.m. in the Training Rooms 1-4, at the Development Service Center, 401 North Elm Street, Denton, Texas.

PRESENT: Vice-Chair Brandon McCleskey, and Members Randy Robinson, Janet Shelton, and Tamsyn Price.

ABSENT: Chair Patrick Smith, and Members Susan Parker and Tim Crouch.

1. ITEMS FOR CONSIDERATION

A. **BOC24-005** Consider approval of the minutes for December 1, 2023.

The item was presented and approved. Randy Robinson motioned to approve the minutes; Janet Shelton seconded the motion.

(4) AYES: Brandon McCleskey, Randy Robinson, Janet Shelton, Tamsyn Price

(0) NAYS:

(3) ABSENT: Patrick Smith, Susan Parker, Tim Crouch

B. **BOC24-006** Receive a report, hold a discussion, and give staff direction regarding 2014, 2019, 2023 General Obligation (GO) funded capital projects.

The item was presented, and discussion followed.

C. **BOC24-007** Receive nominations and hold an election of a Chair and Vice-Chair

The item was presented, and discussion followed. The committee decided to delay the vote until new members are nominated at the beginning of the year.

Vice-Chair Brandon McCleskey motioned to vote and conclude the meeting, Randy Robinson seconded the motion.

Motion carried.

(0) AYES: Brandon McCleskey, Randy Robinson, Janet Shelton, Tamsyn Price

(0) NAYS:

(3) ABSENT: Patrick Smith, Susan Parker, Tim Crouch

2. CONCLUDING ITEMS

None.

Next meeting will occur September 1, 2024, at 1:00 p.m.

With no further business, the meeting was adjourned at 1:31 p.m.

Brandon McCleskey
Vice-Chair

Joseph Haddad
Recording Secretary

MINUTES APPROVED ON: _____



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File #: BOC24-009, **Version:** 1

AGENDA CAPTION

Receive a report, hold a discussion, and give staff direction regarding 2014, 2019, and 2023 General Obligation (GO) funded capital projects.



AGENDA INFORMATION SHEET

DEPARTMENT: Finance Department

ACM: Cassey Ogden

DATE: November 1, 2024

SUBJECT

Receive a report, hold a discussion, and give staff direction regarding 2014, 2019, and 2023 General Obligation (GO) funded capital projects.

BACKGROUND

The purpose of this item is to review the status of voter-approved General Obligation (GO) funded projects, discuss the current allocation of project funds, and provide estimated completion costs for projects. Staff have included projects to update the Committee on the items that have been completed and remain open as of November 1, 2024. Staff has provided a detailed spreadsheet (Exhibit 2) which provides a reconciliation of all active GO-funded projects and recommended funding sources to meet estimated completion costs.

Below is status update on GO funded projects included in Exhibit 2:

2014 Bond Election:

- 1. Miscellaneous Traffic Signals

The original intent of this project was to install and/or replace the traffic signal infrastructure at various locations throughout the city. Below is a summary of the remaining signal that is anticipated to be completed QT1 2025. All other signals have been completed.

Signal	Cost	Status/ECD
Bell/Hickory	\$310,000	Construction is in progress.

- 2. Bonnie Brae Secondary Arterial from Vintage Blvd. to US-77 (Phases 1 through 6)

Phases 1 through 3 of the Bonnie Brae projects consist of the southern portions of Bonnie Brae from I-35E to and including Vintage Boulevard. More specifically: Phase 1 limits are from Roselawn to just north of Vintage. This section provides a new alignment for the roadway and adds two bridges. Phase 2 is the widening of Vintage Boulevard from 2 to 4 lanes from US 377 to I-35W and includes the intersection of Bonnie Brae joining the limits of Phase 1. Phase 3 continues the new alignment of Phase 1 from Roselawn to I-35E. These phases are funded by Regional Toll Revenue funds out of the SH-121 subaccount and a City of Denton match and are often referred to as Bonnie Brae South. We also have up to \$5.75M in Denton County funds. These funds cannot be spent north of I-35E on the Northern phases of the Bonnie Brae project. Phases 1 and 2 are complete as of Q2 of 2023. Phase 3 was originally bid in Q4 of 2022, all bids were rejected as design inaccuracies

caused the bids to be higher than estimated. The project has begun construction, and the project's estimated completion date is April 2026.

Phase 4 of the Bonnie Brae project extends from I-35E North to Scripture Street. This phase has been broken into two sub-phases; Phase 4A, which is completed, consists of a roundabout at the Scripture Street and Bonnie Brae Intersection. Phase 4B consists of the widening of Bonnie Brae from I-35E to the roundabout. The original intent of this project including phases 4A, 4B, and 5 was for final design, right-of-way (ROW) acquisition, and construction into a 4-lane, divided roadway in the amount of \$9,500,000. However, the revised project estimate for phases 4A, 4B, and 5 is now \$28,000,000. In May 2018, the City Council approved the reallocation of \$2,479,903 from the FM 1830 and US 377 projects and \$1,020,097 from Bonnie Brae Phase 6 into Bonnie Brae Phase 4 to close the funding gap. Phase 4B is at 90% design phase and the project was approved to be included in the voter approved Denton County TRIP 2022 bond election providing the additional funding needed for ROW and total reconstruction. On September 19, 2023, Council authorized \$2M of the Phase 4B TRIP 2022 funds to be allocated to Phase 3 where construction proposals were double the anticipated cost. In an effort to provide a short-term solution and accommodate the anticipated I-35E reconstruction traffic, The City has completed resurfacing and restriping of the existing 4-lane roadway. The design of Phase 4B will be completed in Q3 of 2025. Construction of 4B will be intentionally delayed allowing for the completion of Phase 3 and Phase 6. Currently, Phase 4B has an estimated construction start of Q2 of 2026 with an estimated 18-month construction timeline.

Phase 5 and Phase 6 of the Bonnie Brae project are updated in the 2019 Bond Election section below.

3. Miscellaneous Sidewalks

The original intent of this project was for the design and construction of various sidewalk projects within the city over a six-year period. The funds were also used to fund the city's required match to TxDOT for the Safe Routes to Schools (SRTS) and the Transportation Alternative Set-Aside (TASA) projects. The remaining \$411,802 will go toward the construction of the SRTS and TASA projects. These projects will be advertised for construction in September of 2024 and are anticipated to be completed by Q4 of 2025.

4. Morse Street Expansion to Full Collector Capacity (Loop 288 to Mayhill)

The original intent of this project was for design, right-of-way acquisition, and construction in the amount of \$2,900,000 to fully convert this roadway to a four-lane divided secondary arterial street, including sidewalks, bike lanes, street lighting, and water utility improvements from Loop 288 to Mayhill. This original plan would widen the current three-lane segment between Kimberly and Mayhill to a four-lane divided roadway, matching the existing segment between Kimberly and Loop 288. In May 2018, the Council approved the transfer of \$250,000 from FM 1830 and US 377 projects and \$220,000 in aggregate of other capital improvement projects into the Morse Street Expansion project, raising the Morse Street Expansion funding total to \$3,370,000.

Subsequently, the scope of the project changed, and the existing street width along Morse Street between Kimberly Drive and Mayhill Road will now be maintained. The intent was to reduce/reconstruct the existing four-lane segment to a three-lane roadway between Loop 288 and Kimberly Drive. In 2020, \$2,600,000 was moved from this project to the Hickory Street from Welch to Carroll project. The project is currently at 100% design and advertising for bids. Estimated project completion is Q4 2025.

2019 Bond Election:

1. Bonnie Brae (Phases 5, 6, 7)

The 2019 Bond Program provides funding for Phases 5, 6, and 7 to widen approximately three miles of Bonnie Brae Street from Scripture Street to Loop 288 and build a continuous four lane divided roadway along this route.

Phase 5 of the Bonnie Brae project extends from the roundabout to University Drive/380. The design of this section is at 30% and will also require ROW acquisition and utility relocations to accommodate the ultimate widening to a 4-lane divided roadway. Bonnie Brae Phase 5 was also included in the voter approved Denton County TRIP 2022 bond election. As the county TRIP 2022 funds are reimbursable funds, city funding will need to be allocated. Once funding has been identified, both phases 4B and 5 will be brought to 100% design, all ROW will be acquired, and all utility conflicts will be resolved. The timing of the contract award will be established considering other construction projects in the area to ensure connectivity and limit construction fatigue. Construction is estimated to start in Q2 of 2026 with an 18-month construction timeframe.

Phase 6 of the Bonnie Brae project extends from University Drive to US-77. The original intent of this project was for design, ROW acquisition, and construction in the amount of \$6,100,000 to extend to Windsor Drive. However, the revised project limits have increased the cost to \$31,100,000. A new Denton High School has been built north of Windsor Drive, on the west side of Bonnie Brae Street, and opened in August 2022. The design is currently at 100% completion and has received environmental clearance from TxDOT. Funding reallocation was approved to move \$620,000 from Wheeler Ridge and \$1,786,244 from Bonnie Brae Phase 4 for design into Phase 6. NCTCOG has approved \$11,060,800 in federal funding to be applied to the portion of the project extending from Windsor to US-77. This project is currently out for bid. This project has a two-year construction timeline and is tentatively anticipated to be completed in Q4 of 2026.

Phase 7 will be designed and constructed by the Texas Department of Transportation (TxDOT). TxDOT has added Phase 7 to their Loop 288 Contract. However, there is no current schedule available.

2. Hickory Creek (Phase 3)

The 2019 Bond Program provides funding for the widening of approximately one mile of Hickory Creek Road from Riverpass Drive to FM 1830 (Country Club Road) to a four-lane divided roadway, including a bridge designed to accommodate expansion at some time in the future as demand increases. This project is often referred to as Hickory Creek Phase 3. This project is currently 100% designed. Project construction started in the third quarter of the calendar year 2022. The project is currently on hold while working through a Railroad agreement. Construction is estimated to be completed in Q2 of 2026.

3. Street Rehabilitation Program

The 2019 Bond Program provides funding for the design and reconstruction of aging street infrastructure throughout the city. In addition to the street itself, curbs, gutters, sidewalks, traffic signals, turn lanes, medians, and other components may be included in a street rehabilitation project. Programming for these streets and the associated impacted infrastructure is ongoing. Construction solicitations for the first two bid packages of the 2019 Street Rehabilitation Bond were advertised on January 11, 2021, and construction began on July 14, 2021. Both bid packages were completed in December of 2021.

On June 22, 2021, the City Council approved a design amendment with Freese and Nichols, Inc. (FNI) to complete the design of the first phase of the Southeast Denton Street Reconstruction Project, which will reconstruct 22 street segments approved as part of the 2019 Street Reconstruction Bond. The first phase of the Southeast Denton Street Reconstruction Project began construction in Q2 of 2022. A second bid package utilizing the Construction Manager at Risk procurement methodology will complete the remaining 51 street segments in the Southeast Denton neighborhood. The contract for pre-construction services with the Construction Manager at Risk firm McCarthy Building Companies, Inc. was approved by the City Council on December 14, 2021. The design amendment approved on June 22, 2022, with FNI also authorized eighteen months of Program Management services for the 2019 Street Reconstruction Bond. Program Management services provided by FNI include the development of a comprehensive sequencing plan for all 2019 Street Reconstruction Bond segments, the development of dashboards and other key reporting features that can be shared internally and with the public regarding the status of project construction, preparation of cash flow models and individual project estimates, project execution, process tracking, and providing general project implementation oversight. City of Denton staff and FNI currently anticipate completing all street reconstruction segments included in the 2019 Bond by the close of calendar year 2026.

Staff have kicked off the Neighborhood 2 and 6 projects with this combined project currently being constructed. Construction began on Guaranteed Maximum Price (GMP) #1 in January 2024. GMP #2 was approved in May 2024, and construction began in June 2024. Staff have also coordinated with internal design services to begin Neighborhoods 7B, 8A, and 8B.

Southeast Denton Package B, Neighborhood 7A, and Neighborhood 1A are complete. Neighborhood 4 is currently in construction and expected to be complete by December 2024. Staff has also begun design and CMAR for Neighborhood 1B with construction anticipated to begin in Q1 of 2025.

Neighborhood 5A is currently under design and expected to be in construction in Q1 2026.

4. Sidewalks

Sidewalk infrastructure has been installed according to the City's sidewalk prioritization workplan. The plan seeks to close existing sidewalk gaps and install new sidewalks within one-quarter mile of areas with a potential for high pedestrian traffic, such as schools, universities, parks/greenbelts, and public transportation within the City of Denton. A single project manager is responsible for managing the workplan, sidewalk completion, and coordinating sidewalk projects with roadway reconstruction projects. Since 2020, the City has installed over 30,000 LF of sidewalk/sidepath, of which 7,413 LF has been designed in-house by our Capital Improvements Engineering team. Installation of 15,000 LF of sidewalk/sidepath is estimated to be completed by the end of 2024. We currently estimate installing approximately 25,000 LF of sidewalk, sidepath or mixed-use path in 2025. By the end of our 2019 Sidewalk Bond Fund issuances, the city estimates to have designed and constructed over 70,000 LF of pedestrian infrastructure.

5. Street Lighting

The 2019 Bond Program provides funding for the design and construction of streetlights along US-380 (University Drive) between I-35 and Mayhill Road and where streetlights were not added by TxDOT during construction of its US-380 roadway project. This area carries a significant amount of pedestrian and vehicular traffic, a portion of this segment is adjacent to Texas Woman's University. Design and photometrics are currently underway. Staff anticipates construction to begin in Q4 2025.

6. Ryan Road

The 2019 Bond Program will provide funding for the widening of approximately two miles of Ryan Road, from Teasley Lane to Country Club Road, from a two-lane road to a three-lane road. On February 23, 2021, the City Council approved a 30% design contract with Kimley-Horn and Associates for this project. The 30% design was completed in September 2021. In order to ensure east/west access to FM 1830 as Hickory Creek Road Phase 3 is under construction (extents for Hickory Creek Road Phase 3 are from Riverpass Drive to FM 1830), the final design and construction of the project will be coordinated so that construction will not begin on Ryan Road until construction of Hickory Creek Road Phase 3 is completed. The staff currently projects a Q4 2026 completion for Hickory Creek. Staff has executed a design amendment and is progressing towards final design.

7. Land Acquisition

Parks and Recreation received \$5,000,000 for land acquisition in the 2019 bond program. Over the course of the last few years, staff have been aggressive in researching land opportunities to accomplish the 10-Minute Walk goal. Parks and Recreation used funding from the bond program to purchase the Davidson property on Hartlee Field Road and Laney property on Trinity Rd. At this time, it is not anticipated that these properties will be open to the public for several years. In the fall of 2024, land was purchased on Ryan Rd. that will serve as park open space as well as the future home of the Sout Branch Library. Currently, the department has \$2.1M in remaining funds and is exploring two new parcels that will utilize this funding.

2023 Bond Election:

1. Ruddell, Mingo Roadway & Quiet Zones

The 2023 Bond Program provided funding for the widening of Ruddell St and Mingo Rd, a new extension of Ruddell St across the Union Pacific Railroad, and establishment of a quiet zone from Frame St. to Mockingbird Ln along Mingo Rd. Design and CMAR selection has been completed and a kickoff meeting was held in late August 2024.

2. Oakland Drainage & Upstream Detention Improvements

The 2023 Bond Program provided funding for installing box culverts in Oakland St that outfall into the North Pecan Creek tributary. Improvements will also include installing a detention pond upstream of the culverts to offset the adverse impact of peak flows within the new system. The staff has selected a design consultant, and the CMAR is currently awaiting award.

3. PEC 4 Phases 3 & 4 Drainage Improvements

The 2023 Bond Program provided funding for the installation of the final two phases of the PEC 4 project. The project consists of installation of box culverts along the Pecan Creek 4 tributary from Prairie St North to Mulberry St, then west in Mulberry St to Bernard St. The project will also include utility replacement/relocation, and full roadway reconstruction. Staff processed a design amendment with Freese and Nichols in April 2024 to complete the design acquire needed drainage easements.

4. Aquatic Improvements

The 2023 Bond Program provided funding for enhancements to the Water Works Park. Improvements include renovating the existing ticketing building and pump house, building a new

children's play structure, and creating outdoor flatwater space to be used for multi-purpose programming. Staff issued a request for qualifications to design consultants in February 2024 and awarded a design contract in June 2024 to Parkhill Architects. The construction manager at risk (CMAR) solicitation was awarded to Hill & Wilkinson General Contractors in September 2024.

5. Trail Development

A total of \$4,000,000 has been allocated from the bond program in the fiscal year 2024. Parks and Recreation has created an aggressive plan to build trails throughout the community. Joe Skiles Park has been completed and was opened in June 2024. Villages of Carmel Park is going out to bid. Bowling Green is currently under permitting review, and construction is expected to commence by Q1 2025. As of October 2024, Briercliff Park, Pecan Creek, and Hills of Denton are under design/planning efforts. Additional trails such as Mack Park, North Lakes Park Dog Park Trail, and Clear Creek Natural Heritage Area are also planned for the near future once other projects are completed.

6. Inclusive Playground

Parks and Recreation staff kicked off the project in Q4 2023 and are currently in the design phase of the project. Construction is anticipated to begin in Q4 2025. Targeted grand opening, Summer 2026. Staff is pursuing additional grant funding through Texas Parks and Wildlife Department to support this project, which could result in additional time needed to open the project to the public.

7. Fire Station #5

The 2023 Bond Program provided funding for the replacement of Fire Station 5. Fire Station 5 will be built on the existing site. Staff has selected an architect, and the design contract was approved by City Council in April 2024, The CMAR contract was awarded by the Council in August 2024.

8. Fire Station #6

The 2023 Bond Program provided funding for the replacement of Fire Station 6. Fire Station 6 will be built on a new site off Teasley Ln. Staff has selected an architect, and the design contract was approved by City Council in April 2024, the CMAR contract was awarded by the Council in August 2024.

9. Linda McNatt Animal Care & Adoption Center

A total of \$15,850,000 has been allocated from the bond program in fiscal year 2024. Capital Projects secured a design firm and awarded a CMAR contract in August 2024.

10. Public Art – Public Safety (Fire and Animal Services)

A total of \$823,000 has been allocated to Public Safety art associated with the fire stations and the animal shelter. Parks and Recreation staff are working with the Fire Department and Animal Services to generate ideas for public art projects at the two new fire stations and at the expanded animal shelter. Public engagement will be conducted to gather input when the time is appropriate.

11. Affordable Housing

A total of \$15,000,000 has been allocated from the 2023 bond election. Funding is anticipated to begin in Q3 FY2024.

12. Active Adult Center

The 2023 Bond Program provides funding for the construction of a new Active Adult Center. Funding is expected in FY 2025. The site for the future Active Adult Center is to be determined.

13. Public Art – Active Adult Center

A total of \$930,000 has been allocated to the center’s art. Funding for this project is expected in 2027. The location and general scope of the art will be identified within the design portion of the project. Public engagement will be conducted to gather input when the time is appropriate.

14. South Branch Library

The 2023 Bond Program provided funding for constructing of a new South Branch Library. \$2.5 million is allocated in FY 2024 for the acquisition of land. Design is expected to begin in FY 2026.

15. Public Art – South Branch Library

A total of \$969,000 has been allocated to the artwork associated with the South Branch Library. Funding for this project is expected in FY 2029. The location and general scope for art will be identified within the design portion of the project. Currently under consideration is a project scope that would include a series of whimsical outdoor spaces as public art sculptures informed by and reflecting the spirit of the former “Chairy Orchard.” These immersive art rooms would combine areas for art, reading, education, open space and wellness. Public engagement will be conducted to gather input when the time is appropriate.

Bond Election 2014, 2019, and 2023 Completed Projects:

Wheeler Ridge Connection to FM 2181 at Jordan Lane – Funding Reallocated

Public Art for Street Improvements – Completed May 2017

Fire Station #4 Remodel/Rebuild (Sherman Drive) - Completed June 2018

Fire Station #3 Demolition/Rebuild (McCormick) - Completed April 2021

Fire Burn Tower – Completed April 2021

Relocation of Communications Center & Criminal Investigations Bureau – Reallocated

Police Firing Range with Ten Foot Berm Addition – Reallocated

Police Facilities Project (Design) - Completed

Public Art for Public Safety – Completed April 2022

Eagle Drive Drainage Improvements Phase 2 – Completed October 2019

PEC-4 Drainage Improvements Phase 2 – West of Locust to Prairie – Completed December 2021

Magnolia Street Drainage Phase 2 (Hinkle Project) - Completed November 2020

Playground Replacements – Completed February 2021

Park Improvements – Completed May 2022

Property Acquisition – Completed July 2022

Southwest Park Master Plan & Design - Completed June 2022

Carl Young Sr. Sprayground – Completed May 2022

Trail System Expansion & Addition – Completed October 2017

Water Works Park Additions (Wave Pool/Concession Stand) - Completed May 2020

Vela Soccer Complex Phase II Construction – Completed September 2021

Emergency Action Plan Lake Forest Park Dam – Completed February 2023

Hickory Creek Road - FM 2181 to Riverpass (Hickory Creek Phase 2) - Completed March 2023

Tennis Center Remodel & Expansion- Completed October 2023

Public Art for Parks - Completed October 2023

Denton Police Headquarters Renovations – Completed November 2023

2020 Street Bundle Sectors 1, 2, & 3 – Completed September 2023

Downtown Drainage Projects – Funds reallocated as of August 2023

2012 Street Reconstruction - Completed September 2023

2014 Street Reconstruction – Completed September 2023

Police Substation Range – Completed January 2023

Police Indoor Firing Range – Completed January 2023

Police Renovation Project – Completed March 2024

Respectfully submitted:
Jessica Williams
Chief Financial Officer

Prepared by:
Sarah Cochran
Financial Analyst Supervisor

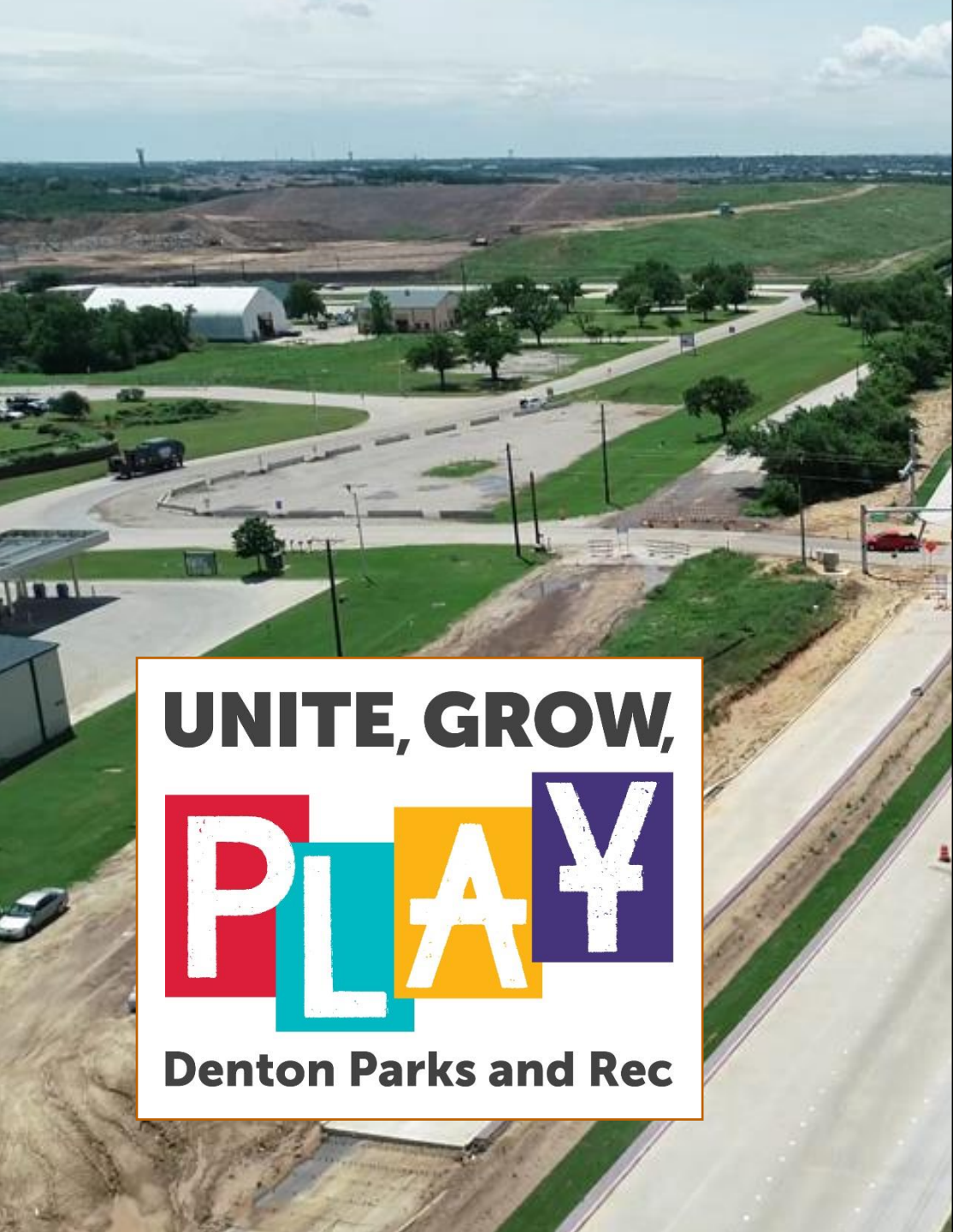
CITY OF DENTON
SUMMARY OF GO FUNDED PROJECTS

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	\$ 36,893,398	\$ 37,472,699	\$ -	\$ 37,472,699	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miscellaneous Traffic Signals	\$ 3,000,000	\$ 3,017,654	\$ 2,721,800	\$ 2,731,823	\$ 310,000	\$ 3,041,823	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 1,380,156	\$ 590,719	\$ 52,932	\$ 643,651	\$ 736,505	\$ (214,069)	\$ -	\$ 214,069	\$ -
2	Rail Quiet Zone - Union Pacific Railroad North*	\$ 930,000	\$ 930,000	\$ 930,000	\$ 109,896	\$ 495,000	\$ 604,896	\$ 325,104	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from IH35E to North of Scripture (Phase 4)	\$ 9,500,000	\$ 19,541,950	\$ 10,892,565	\$ 10,573,012	\$ 308,472	\$ 10,881,484	\$ 11,081	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -
4	Miscellaneous Sidewalks	\$ 2,000,000	\$ 2,112,493	\$ 2,105,492	\$ 1,692,431	\$ 42,975	\$ 1,735,406	\$ 370,085	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 2 (West) - FM 2181 to Riverpass	\$ 3,000,000	\$ 7,609,001	\$ 7,599,892	\$ 6,945,103	\$ -	\$ 6,945,103	\$ 654,790	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from University to Windsor (Phase 6A)	\$ 6,100,000	\$ 7,486,146	\$ 7,486,146	\$ 7,123,871	\$ 846,864	\$ 7,970,736	\$ (484,589)	\$ -	\$ -	\$ -	\$ -
5	Morse Street Expansion to Full Collector Capacity - Loop 288 to Mayhill	\$ 2,900,000	\$ 4,838,281	\$ 731,305	\$ 508,810	\$ 722,994	\$ 1,231,803	\$ (500,498)	\$ (3,458,420)	\$ -	\$ 3,458,420	\$ -
	Ruddell Extension at Mingo Road*	\$ 5,780,000	\$ 1,528,106	\$ 1,528,106	\$ 1,493,088	\$ -	\$ 1,493,088	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 1,055,257	\$ 292,346	\$ 1,347,603	\$ 1,141,397	\$ (5,672,363)	\$ -	\$ 5,672,363	\$ -
PROPOSITION 1 - 2014 BOND ELECTION		\$ 61,710,000	\$ 108,494,284	\$ 78,989,740	\$ 73,943,022	\$ 3,100,285	\$ 77,043,307	\$ 2,810,739	\$ (17,994,237)	\$ -	\$ 17,994,237	\$ -
	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	\$ 8,074,574	\$ -	\$ 8,074,574	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Art for Public Safety	\$ 325,000	\$ 348,701	\$ 350,670	\$ 339,670	\$ -	\$ 339,670	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION 2 - 2014 BOND ELECTION		\$ 16,565,000	\$ 25,378,128	\$ 27,039,770	\$ 27,914,892	\$ -	\$ 27,914,892	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 3,027,875	\$ 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	\$ 6,051,584	\$ 6,055,784	\$ -	\$ 6,055,784	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 3,684,975	\$ 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	\$ 24,643,717	\$ 24,699,234	\$ -	\$ 24,699,234	\$ -	\$ -	\$ -	\$ -	\$ -
2019 BOND ELECTION												
1	Bonnie Brae (V, VI, VII)	\$ 27,000,000	\$ 44,434,448	\$ 35,434,448	\$ 2,263,682	\$ 4,630	\$ 2,268,312	\$ 33,166,135	\$ (9,000,000)	\$ -	\$ 9,000,000	\$ -
2	Hickory Creek	\$ 34,000,000	\$ 65,721,526	\$ 49,416,735	\$ 33,214,722	\$ 12,766,430	\$ 45,981,153	\$ 3,435,582	\$ (16,304,791)	\$ -	\$ 15,873,799	\$ -

CITY OF DENTON
SUMMARY OF GO FUNDED PROJECTS

AIS	Program Description	Bond Amount- Voter Approved	Revised Project Cost	Current Funding (JD Edwards)	Spent or		Current Project Funding Over/(Under)	Programmed Future Debt Issuance	Other			
					Spent Total	Encumbered Total			Anticipated Funding (Int. & Ext. Sources)	Funding Needs		
3	Street Rehabilitation Program	\$ 70,000,000	\$ 71,876,638	\$ 47,603,892	\$ 45,523,690	\$ 1,407,867	\$ 46,931,556	\$ 672,335	\$ (24,272,746)	\$ 13,400,000	\$ -	\$ -
4	Sidewalks	\$ 12,000,000	\$ 12,000,000	\$ 5,742,992	\$ 2,993,268	\$ 888,118	\$ 3,881,386	\$ 1,861,606	\$ (6,257,008)	\$ 2,000,000	\$ -	\$ -
5	Street Lighting	\$ 7,000,000	\$ 7,000,000	\$ 3,500,000	\$ 498,115	\$ 1,113,340	\$ 1,611,455	\$ 1,888,545	\$ (3,500,000)	\$ 3,500,000	\$ -	\$ -
6	Ryan Road	\$ 4,000,000	\$ 9,904,739	\$ 4,802,443	\$ 516,802	\$ 1,252,241	\$ 1,769,043	\$ 3,033,400	\$ (5,102,296)	\$ -	\$ 5,102,296	\$ -
PROPOSITION A - 2019 BOND ELECTION		\$ 154,000,000	\$ 210,937,351	\$ 146,500,509	\$ 85,010,279	\$ 17,432,627	\$ 102,442,905	\$ 44,057,604	\$ (64,436,842)	\$ 18,900,000	\$ 29,976,095	\$ -
7	Police Renovation, Substation, & Firing Range Project	\$ 61,900,000	\$ 61,900,000	\$ 61,900,000	\$ 61,900,000	\$ -	\$ 61,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Substation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police Firing Range	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPOSITION B - 2019 BOND ELECTION		\$ 61,900,000	\$ 61,900,000	\$ 61,900,000	\$ 61,900,000	\$ -	\$ 61,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	Open Space Land Acquisition	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,856,988	\$ 5,954	\$ 2,862,942	\$ 2,137,058	\$ -	\$ -	\$ -	\$ -
PROPOSITION C - 2019 BOND ELECTION		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,856,988	\$ 5,954	\$ 2,862,942	\$ 2,137,058	\$ -	\$ -	\$ -	\$ -
2023 BOND ELECTION												
1	Ruddell & Mingo Street Extension and Improvements & Quiet Zones	\$ 45,125,000	\$ 45,125,000	\$ 5,000,000	\$ 105,951	\$ 4,721,863	\$ 4,827,814	\$ 172,186	\$ (40,125,000)	\$ 40,125,000	\$ -	\$ -
PROPOSITION A - 2023 BOND ELECTION		\$ 45,125,000	\$ 45,125,000	\$ 5,000,000	\$ 105,951	\$ 4,721,863	\$ 4,827,814	\$ 172,186	\$ (40,125,000)	\$ 40,125,000	\$ -	\$ -
2	Oakland Drainage & Upstream Detention Improvements	\$ 32,595,000	\$ 32,595,000	\$ 5,000,000	\$ 169,392	\$ 3,724,075	\$ 3,893,466	\$ 1,106,534	\$ (27,595,000)	\$ 27,595,000	\$ -	\$ -
3	PEC 3&4 Drainage	\$ 26,265,000	\$ 26,265,000	\$ 5,000,000	\$ 163,605	\$ 1,640,095	\$ 1,803,700	\$ 3,196,301	\$ (21,265,000)	\$ 21,265,000	\$ -	\$ -
PROPOSITION B - 2023 BOND ELECTION		\$ 58,860,000	\$ 58,860,000	\$ 10,000,000	\$ 332,997	\$ 5,364,169	\$ 5,697,166	\$ 4,302,834	\$ (48,860,000)	\$ 48,860,000	\$ -	\$ -
4	Aquatic Improvement	\$ 15,000,000	\$ 15,000,000	\$ 2,000,000	\$ 54,498	\$ 1,891,921	\$ 1,946,419	\$ 53,581	\$ (13,000,000)	\$ 13,000,000	\$ -	\$ -
5	Trail Development	\$ 15,000,000	\$ 15,000,000	\$ 3,951,910	\$ 231,910	\$ -	\$ 231,910	\$ 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	\$ 9,401,910	\$ 286,408	\$ 1,891,921	\$ 2,178,329	\$ 7,223,581	\$ (24,000,000)	\$ 24,000,000	\$ -	\$ -
7	Fire Station #5	\$ 12,671,000	\$ 12,671,000	\$ 5,000,000	\$ 788,787	\$ 906,065	\$ 1,694,852	\$ 3,305,148	\$ (7,671,000)	\$ 7,671,000	\$ -	\$ -
8	Fire Station #6	\$ 12,671,000	\$ 12,671,000	\$ 5,000,000	\$ 1,767,814	\$ 895,260	\$ 2,663,074	\$ 2,336,926	\$ (7,671,000)	\$ 7,671,000	\$ -	\$ -
9	Linda McNatt Animal Care & Adoption Center	\$ 15,850,000	\$ 15,850,000	\$ 15,850,000	\$ 153,373	\$ 1,576,259	\$ 1,729,632	\$ 14,120,368	\$ -	\$ -	\$ -	\$ -
10	Public Art - Public Safety	\$ 823,000	\$ 823,000	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	\$ (506,000)	\$ 506,000	\$ -	\$ -
PROPOSITION D - 2023 BOND ELECTION		\$ 42,015,000	\$ 42,015,000	\$ 26,170,000	\$ 2,709,974	\$ 3,377,584	\$ 6,087,558	\$ 20,082,442	\$ (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.



UNITE, GROW,

PLAY

Denton Parks and Rec



Parks & Recreation

November 1, 2024



Land Acquisition for Parks (Proposition C) 2019 BOND ELECTION

Land Acquisition - South Denton Properties

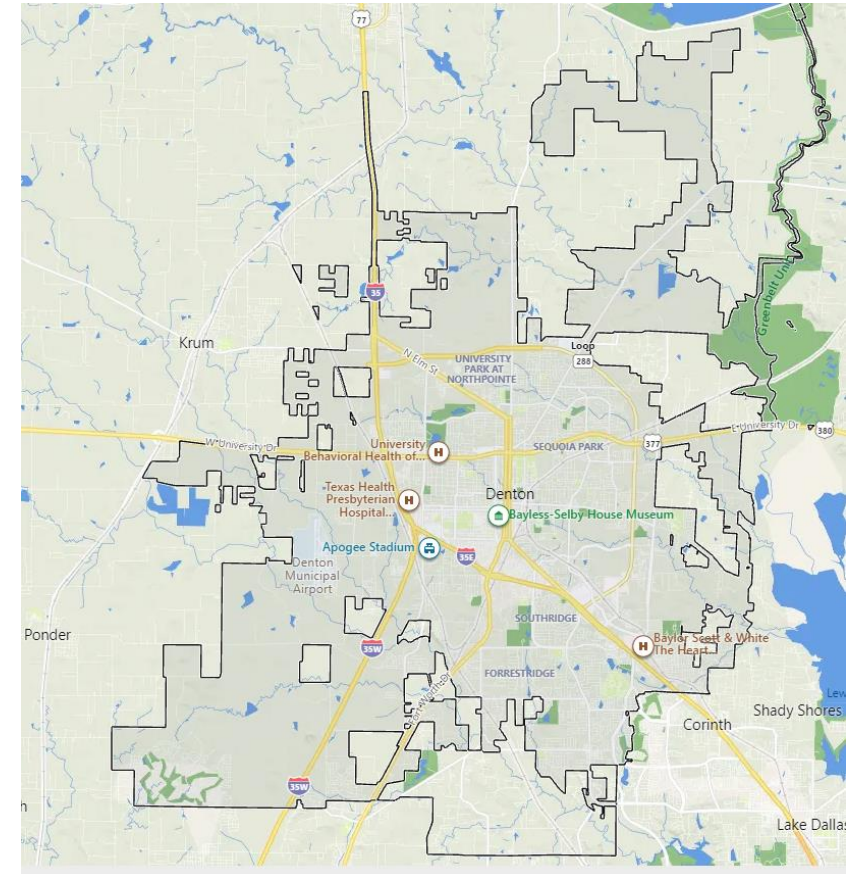
Project Name	Scope	Sched	Budget	2019	2020	2021	2022	2023	2024
Land Acquisition: Davidson	●	●	●						
Land Acquisition: Laney	●	●	●						
Land Acquisition: South Denton	●	●	●						

Scope: Acquisition of land for park and library space

Schedule: Land on Ryan Road was purchased for park space and the future South Branch Library.

Budget: The budget may exceed Council original allocation pending negotiations.

Funding Source	Budget
General Obligation Bonds – South Denton property	\$250,000
General Obligation Bonds – Laney/Davidson properties	\$2,851,804
General Obligation Bonds – Other considerations	\$1,898,196
Total	\$5,000,000



Park System Improvements (Proposition C) 2023 BOND ELECTION

Trails

Project Name	Scope	Sched	Budget	2024	2025	2026	2027	2028	2029
Joe Skiles Park	●	●	●	■					
Pecan Creek Trail	●	●	●	■	■	■			
Briercliff Park	●	●	●	■	■	■			
Bowling Green Park	●	●	●	■	■	■			
Villages of Carmel Park	●	●	●	■	■	■			
Hills of Denton	●	●	●	■	■	■	■		
Denia Park	●	●	●	■	■	■			

Scope: Design and development of various types of trails (hard surface, natural, mountain bike, equestrian, motorized, and associated amenities such as, but not limited to, trailheads, bridges, landscaping, monument signage, park furnishings and lighting).

Schedule: Completed: Joe Skiles, Construction: Denia Park, Bidding: Villages of Carmel, Permitting: Bowling Green, Design: Briercliff, Hills of Denton, Pecan Creek, Future: North Lakes, Mack, and Clear Creek

Budget: \$4,000,000 in bond funding plus other grant funding is being used for trail improvements.

Funding Source	Budget
*General Obligation Bonds	\$4,000,000
Total	\$4,000,000

*Total 2023 Bond Funding of \$15,000,000. Remaining \$11,000,000 scheduled to be issued in fiscal year 2027 through 2029.

Inclusive Playground

Project Name	Scope	Sched	Budget	2024	2025	2026	2027	2028	2029
Inclusive Playground	●	●	●	■	■	■			

Scope: Public engagement through Summer 2024. Construction is anticipated to begin in Q4 2025. Estimated grand opening, Summer 2026.

Budget: \$3,450,000 is allocated for construction from the bond program. The design work was previously paid from operating funds. In August 2024, applied for a TPWD grant in the amount of \$750,000 **(Notification anticipated March 2025)**

Schedule: Seeking Master Plan approval Q1 2025. Construction estimated to start Q4 2025. If grant is authorized, could cause a slight delay in Phase 2.



Funding Source	Budget
General Obligation Bonds (Construction)	\$3,450,000
Total	\$3,450,000



Public Art

(Propositions D, F, & G)

2023 BOND ELECTION

Public Art

Project Name	Scope	Sched	Budget	2024	2025	2026	2027	2028	2029
Art: Fire Station #5	●	●	●	■	■				
Art: Fire Station #6	●	●	●	■	■				
Art: Linda McNatt Animal Center	●	●	●	■	■				

Scope: Public art projects associated with the construction of two new Fire Stations and the McNatt Animal Services Center expansion. Working with Fire & Animal Services to solidify project scopes.

Schedule: Art to be procured and installed prior to dedication of the buildings.

Budget: On target.

Funding Source	Budget
General Obligation Bonds – Fire Station #5	\$253,000
General Obligation Bonds – Fire Station #6	\$253,000
General Obligation Bonds – Animal Services	\$317,000
Total	\$823,000



Public Art

Project Name	Scope	Sched	Budget	2024	2025	2026	2027	2028	2029
Art: South Branch Library Art	●	●	●						
Art: Active Adult Center Art	●	●	●						

Scope: Public art projects associated with the construction of a new Active Adult Center and South Branch Library.

Schedule: Art to be procured and installed prior to dedication of the buildings.

Budget: On target.



Funding Source	Budget
General Obligation Bonds – South Branch Library	\$969,000
General Obligation Bonds – Active Adult Center	\$930,000
Total	\$1,899,000





UNITE, GROW,

PLAY

Denton Parks and Rec



Questions?





Capital Projects & Engineering

November 1, 2024



2019 Bond Program

Presentation Overview

- Bond Program Project Updates
 - Bonnie Brae Road and Hickory Creek Road Overview
 - 2014 Bond Proposition 1
 - 2019 Bond Proposition 1
 - 2019 Bond Neighborhood Rehabilitation Program
 - 2023 Bond Program Update



BONNIE BRAE ROAD

- **Limits:** US 377 to Loop 288 (8.14 miles)
- **Scope:** Widen from 2 Lanes to 4 lanes including 2 bridge structures, drainage systems, lighting, sidewalks, water, and wastewater improvements, and mixed-use trails.
- **Status Update:**
 - Bonnie Brae Phase 1 Complete
 - Bonnie Brae Phase 2 Complete
 - Bonnie Brae Phase 3 – **Under Construction.** Estimated Completion Q3 2026
 - Bonnie Brae Phase 4A Complete, 4B (2014 Bond Program) and 5 (2019 Bond Program) Design Phase
 - Bonnie Brae Phase 6 (2019 Bond Program) - Project Awarded. Estimated Start Q1 2025

Hickory Creek Road



- **Limits:** FM1830 To FM 2499
- **Scope:** Construct/widen to a 6-lane divided facility
- **Status Update:**
 - HC Ph 1 Complete
 - HC Ph 2 Complete
 - HC Ph 3 Construction began Q3 2022. Railroad agreement pending council approval. Project restart estimated Q1 2025.

Project Name	Scope	Schedule	Budget	2023	2024	2025	2026	2027	2028
Sidewalk Improvements	●	●	●	■	■				
Bonnie Brae Phase 4B	●	●	●	■	■	■	■	■	
McKinney/Downtown Quiet Zones	●	●	●	■	■	■			
Morse Street - 288 to Mayhill	●	●	●	■	■	■			

- **Bonnie Brae Phase 4B**

- Right-of-Way acquisition to begin in Fiscal Year 2023-2024
- Denton County TRIP 2022 Funding Candidate (Approved)
- Project currently under design

- **McKinney/Downtown Quiet Zones**

- Schedule dependent on UPRR approval of pedestrian improvements and material availability
- Construction to begin once UPRR can acquire material (12 – 18 month lead time)
- Estimated Bid Date Q1 2025

- **Morse Street**

- Project in Bid/Award
- Estimated Construction Start Q1 2025

2014 BOND - Proposition 1

Project Name	Scope	Schedule	Budget	2023	2024	2025	2026	2027	2028	2029	2030
2019 Bond Street Reconstruction Program	●	●	●	■	■	■	■				
Southeast Denton - A - Complete	●	●	●	■	■						
Southeast Denton - B	●	●	●	■	■						
Neighborhood 7A	●	●	●	■	■						
Neighborhood 4	●	●	●	■	■						
Neighborhood 1A - Complete	●	●	●	■	■						
Neighborhood 2 and 6	●	●	●	■	■	■	■				
Neighborhood 7B	●	●	●	■	■	■	■				
Neighborhood 8A	●	●	●	■	■	■	■				
Neighborhood 8B	●	●	●	■	■	■	■				
Neighborhood 1B	●	●	●	■	■	■	■				
Neighborhood 5A	●	●	●		■	■	■				

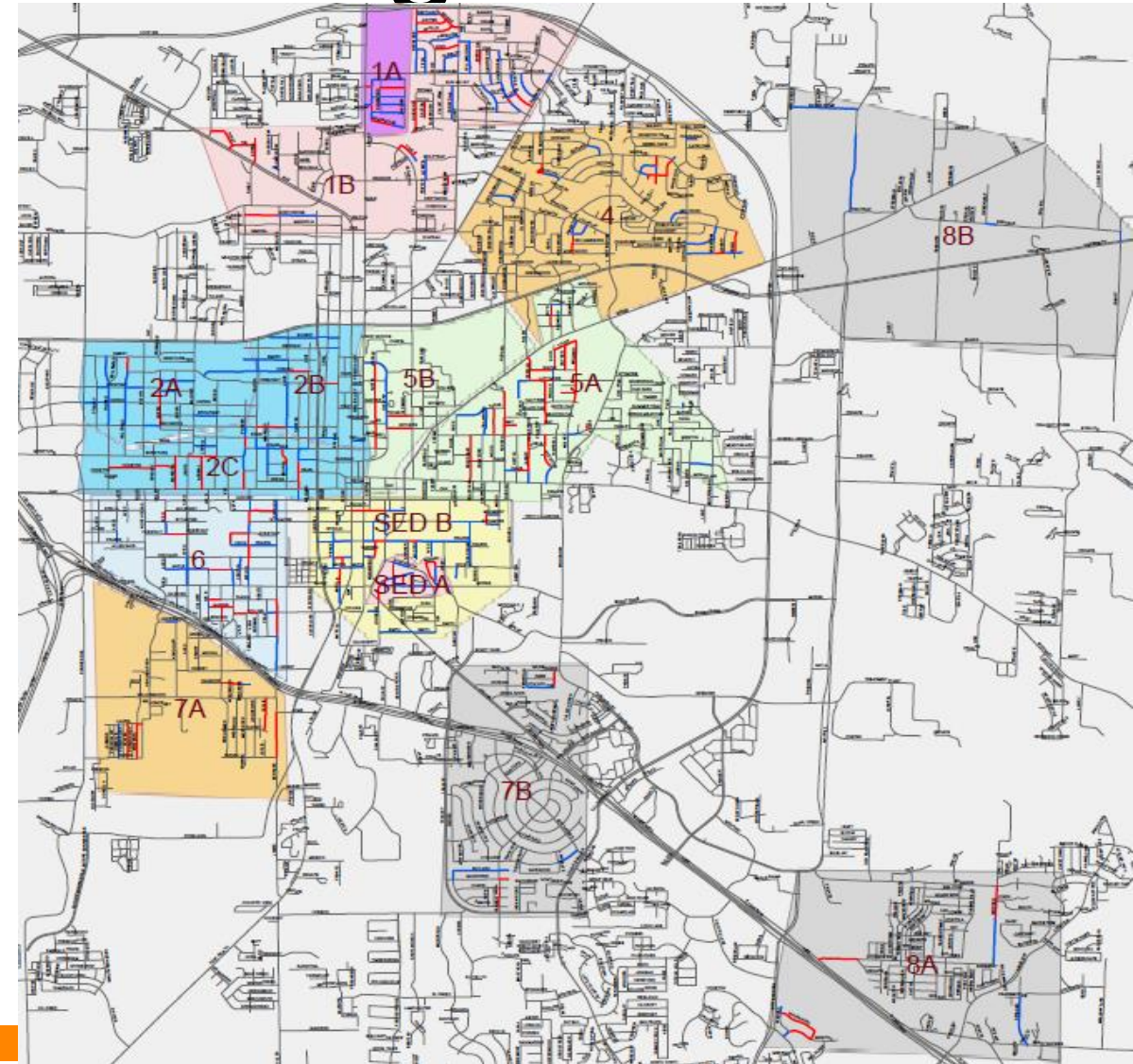
- **Bonnie Brae Phase 5**
 - Denton County TRIP 2022 funding candidate (Approved)
 - Project currently under design
- **Bonnie Brae Phase 6**
 - Project Awarded
 - Construction start Q1 2025

- **Ryan Road**
 - Project to begin following completion of Hickory Creek Road Phase 3
 - Denton County TRIP 2022 funding candidate (Approved)
 - Project currently under design

2019 BOND – Proposition 1

Neighborhood Rehabilitation Program

Project Name	Segments	Project Phase	Substantial Completion
MCFC	7	Complete	December 2021
LOFT	7	Complete	December 2021
SED-A	23	Complete	September 2023
SED-B	49	Complete	July 2024
Neighborhood 4	24	Construction	December 2024
Neighborhood 7A	11	Complete	May 2024
Neighborhood 1A	22	Complete	May 2024
Neighborhood 2 and 6	118	Construction	December 2026
Neighborhood 7B	9	Design	TBD
Neighborhood 8A	10	Design	TBD
Neighborhood 8B	5	Design	TBD
Neighborhood 1B	47	Design	TBD
Neighborhood 5A	48	Design	TBD



2023 Bond Projects

Project Name	Scope	Schedule	Budget	2023	2024	2025	2026	2027	2028	2029	2030
Pecan Creek Phases 3 and 4	●	●	●	■	■	■	■	■			
Oakland Drainage & Upstream Detention	●	●	●	■	■	■	■	■			
Mingo/Ruddell/Quiet Zones	●	●	●	■	■	■	■	■			
Fire Stations 5 & 6	●	●	●	■	■	■	■	■			
Linda McNatt Animal Care & Adoption Center	●	●	●	■	■	■	■	■			
Aquatic Improvements	●	●	●	■	■	■	■	■			
Active Adult Center	●	●	●			■	■	■	■		
South Branch Library	●	●	●			■	■	■	■		

- **Fire Stations 5 & 6**

- Design Consultant Secured
- CMAR Selected

- **Oakland Drainage & Upstream Detention**

- Design Consultant Secured
- CMAR solicitation underway

- **Ruddell/Mingo/Quiet Zones**

- Design Consultant Secured
- CMAR Selected

- **Pecan Creek Phases 3 & 4**

- Design Amendment approved
- ROW acquisition in progress
- Design Plans being brought to 100%

- **Linda McNatt Animal Care & Adoption Center**

- Design Consultant Secured
- CMAR Selected

- **Aquatic Improvements**

- Design Consultant Secured
- CMAR will be selected on September 17, 2024



Questions?



2019 Bond Program

PROGRAM DESCRIPTION	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Street Reconstruction	\$ 1,200,000	\$ 7,410,000	\$ 9,990,000	\$ 20,000,000	\$ 18,000,000	\$ 13,400,000	\$ -	\$ 70,000,000
Bonnie Brae (V,VI,VII)	4,000,000	8,000,000	7,500,000	7,500,000	-	-	-	27,000,000
Hickory Creek	1,900,000	2,000,000	17,145,000	4,855,000	8,100,000	-	-	34,000,000
Sidewalks	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	12,000,000
Street Lighting	-	-	-	-	3,500,000	3,500,000	-	7,000,000
Ryan Road	-	-	-	-	4,000,000	-	-	4,000,000
2019 BOND ELECTION - PROPOSITION 1 STREET IMPROVEMENTS	\$ 9,100,000	\$ 19,410,000	\$ 36,635,000	\$ 34,355,000	\$ 35,600,000	\$ 18,900,000	\$ -	\$ 154,000,000
2019 BOND ELECTION - PROPOSITION 2 PUBLIC SAFETY FACILITIES	\$ 4,000,000	\$ 40,000,000	\$ 17,900,000	\$ -	\$ -	\$ -	\$ -	\$ 61,900,000
Land Acquisition	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
2019 BOND ELECTION - PROPOSITION 3 PARKS	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
SUBTOTAL - 2019 BOND ELECTION	\$ 13,100,000	\$ 59,410,000	\$ 59,535,000	\$ 34,355,000	\$ 35,600,000	\$ 18,900,000	\$ -	\$ 220,900,000

2023 Bond Program

Program Description	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Ruddell, Mingo Roadway & Quiet Zones	5,000,000	12,000,000	28,125,000				45,125,000
2023 Bond Election - Proposition A Street improvements	5,000,000	12,000,000	28,125,000	-	-	-	45,125,000
Oakland Drainage & Updstream Detention Improvements	5,000,000	8,000,000	19,595,000				32,595,000
PEC Phases 3 &4 Drainage Improvements	5,000,000	6,265,000	15,000,000				26,265,000
2023 BOND ELECTION - PROPOSITION B DRAINAGE & FLOOD CONTROL	10,000,000	14,265,000	34,595,000	-	-	-	58,860,000
Inclusive Playground	3,450,000						3,450,000
Trail Development	4,000,000			5,000,000	3,000,000	3,000,000	15,000,000
Aquatic Improvements	2,000,000	13,000,000					15,000,000
2023 BOND ELECTION - PROPOSITION C PARK SYSTEM IMPROVEMENTS	9,450,000	13,000,000	-	5,000,000	3,000,000	3,000,000	33,450,000
Fire Station #5	5,000,000	7,671,000					12,671,000
Fire Station #6	5,000,000	7,671,000					12,671,000
Linda McNatt Animal Care & Adoption Center	15,850,000						15,850,000
Public Art - Public Safety	317,000	506,000					823,000
2023 BOND ELECTION - PROPOSITION D PUBLIC SAFETY FACILITIES	26,167,000	15,848,000	-	-	-	-	42,015,000
Affordable Housing		5,000,000	5,000,000	5,000,000			15,000,000
2023 BOND ELECTION PROPOSITION E AFFORDABLE HOUSING	-	5,000,000	5,000,000	5,000,000	-	-	15,000,000
Active Adult Center			5,000,000	25,000,000	16,430,000		46,430,000
Public Art - Active Adult Center				930,000			930,000
2023 BOND ELECTION - PROPOSITION F ACTIVE ADULT CENTER	-	-	5,000,000	25,930,000	16,430,000	-	47,360,000
South Branch Library	2,500,000			5,000,000	18,000,000	23,076,000	48,576,000
Public Art - South Branch Library						969,000	969,000
2023 BOND ELECTION - PROPSITION G SOUTH BRANCH LIBRARY	2,500,000	-	-	5,000,000	18,000,000	24,045,000	49,545,000
TOTAL - 2023 BOND ELECTION	\$ 53,117,000	\$ 60,113,000	\$ 72,720,000	\$ 40,930,000	\$ 37,430,000	\$ 27,045,000	\$ 291,355,000