

CITY OF DENTON
SUMMARY OF GO FUNDED PROJECTS

AIS	Program Description	Bond Amount-	Revised Project	Current Funding (JD	Spent		Current Project	Programmed	Other			
		Voter Approved	Cost	Edwards)	Spent Total	Encumbered Total	or Encumbered	Unencumbered	Funding Over/(Under)	Future Debt Issuance	Anticipated Funding (Int. & Ext. Sources)	Funding Needs
2014 BOND ELECTION												
	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	\$ -	\$ -	\$ -	\$ -	\$ -
	Rail Quiet Zone - Union Pacific Railroad North*	\$ 930,000	\$ 930,000	\$ 930,000	\$ 822,758	\$ 105,000	\$ 927,758	\$ 2,242	\$ -	\$ -	\$ -	\$ -
1	Bonnie Brae Secondary Arterial from IH35E to North of Scripture (Phase 4)	\$ 9,500,000	\$ 19,541,950	\$ 10,892,565	\$ 10,599,078	\$ 293,487	\$ 10,892,565	\$ -	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -
1	Bonnie Brae Secondary Arterial from University to Windsor (Phase 6A)	\$ 6,100,000	\$ 7,486,146	\$ 7,486,146	\$ 7,046,690	\$ 439,456	\$ 7,486,146	\$ -	\$ -	\$ -	\$ -	\$ -
2	Miscellaneous Sidewalks	\$ 2,000,000	\$ 2,105,492	\$ 2,105,492	\$ 1,660,694	\$ 160,029	\$ 1,820,723	\$ 284,769	\$ -	\$ -	\$ -	\$ -
3	Rail Quiet Zone - McKinney Street to Prairie Street	\$ 350,000	\$ 1,513,198	\$ 1,513,198	\$ 624,229	\$ 63,889	\$ 688,119	\$ -	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 2 (West) - FM 2181 to Riverpass	\$ 3,000,000	\$ 7,599,892	\$ 7,599,892	\$ 7,337,062	\$ -	\$ 7,337,062	\$ 262,830	\$ -	\$ -	\$ -	\$ -
	Morse Street Expansion to Full Collector Capacity - Loop 288 to Mayhill	\$ 2,900,000	\$ 3,742,656	\$ 3,742,656	\$ 3,038,938	\$ -	\$ 3,038,938	\$ 703,718	\$ -	\$ -	\$ -	\$ -
	Ruddell Extension at Mingo Road*	\$ 5,780,000	\$ 2,012,411	\$ 2,012,411	\$ 1,509,059	\$ -	\$ 1,509,059	\$ 503,351	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 2,565,375	\$ 579,625	\$ -	\$ -	\$ -	\$ -
	Public Art for Street Improvements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION 1 - 2014 BOND ELECTION	\$ 61,710,000	\$ 90,084,432	\$ 81,435,047	\$ 76,809,148	\$ 1,078,029	\$ 77,887,177	\$ 3,547,870	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -
* Committee voted to remove the project from the 2014 Bond Program at the August 19, 2022 meeting.												
	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	\$ 6,038,782	\$ 6,038,782	\$ 6,038,782	\$ -	\$ 6,038,782	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 24,682,302	\$ 24,682,302	\$ 24,682,302	\$ -	\$ 24,682,302	\$ -	\$ -	\$ -	\$ -	\$ -

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2019 BOND ELECTION												
1	Bonnie Brae (V, VI, VII)	\$ 27,000,000	\$ 44,434,448	\$ 35,434,448	\$ 6,626,310	\$ 12,986,738	\$ 19,613,048	\$ 15,821,400	\$ (9,000,000)	\$ -	\$ 9,000,000	\$ -
2	Hickory Creek	\$ 34,000,000	\$ 71,219,581	\$ 71,219,581	\$ 40,511,585	\$ 25,788,269	\$ 66,299,854	\$ 4,919,728	\$ -	\$ -	\$ -	\$ -
3	Street Rehabilitation Program	\$ 70,000,000	\$ 84,825,451	\$ 84,825,451	\$ 82,425,529	\$ 1,366,548	\$ 83,792,077	\$ 1,033,375	\$ -	\$ -	\$ -	\$ -
4	Sidewalks	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 7,272,996	\$ 1,598,818	\$ 8,871,814	\$ 3,128,186	\$ -	\$ -	\$ -	\$ -
5	Street Lighting	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 1,611,387	\$ 94,625	\$ 1,706,012	\$ 5,293,988	\$ -	\$ -	\$ -	\$ -
6	Ryan Road	\$ 4,000,000	\$ 9,904,739	\$ 4,802,443	\$ 1,879,440	\$ 749,379	\$ 2,628,819	\$ 2,173,624	\$ (5,102,296)	\$ -	\$ 5,102,296	\$ -
	PROPOSITION A - 2019 BOND ELECTION	\$ 154,000,000	\$ 229,384,220	\$ 215,281,923	\$ 140,327,247	\$ 42,584,376	\$ 182,911,623	\$ 32,370,301	\$ (14,102,296)	\$ -	\$ 14,102,296	\$ -
	Police Renovation, Substation, & Firing Range Project	\$ 61,900,000	\$ 69,678,553	\$ 69,678,553	\$ 69,678,553	\$ -	\$ 69,678,553	\$ -	\$ -	\$ -	\$ -	\$ -
	PROPOSITION B - 2019 BOND ELECTION	\$ 61,900,000	\$ 69,678,553	\$ 69,678,553	\$ 69,678,553	\$ -	\$ 69,678,553	\$ -	\$ -	\$ -	\$ -	\$ -
7	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	\$ 25,125,000	\$ 2,254,967	\$ 3,166,829	\$ 5,421,797	\$ 19,703,203	\$ (20,000,000)	\$ 20,000,000	\$ -	\$ -
	PROPOSITION A - 2023 BOND ELECTION	\$ 45,125,000	\$ 45,125,000	\$ 25,125,000	\$ 2,254,967	\$ 3,166,829	\$ 5,421,797	\$ 19,703,203	\$ (20,000,000)	\$ 20,000,000	\$ -	\$ -
2	Oakland Drainage & Upstream Detention Improvements	\$ 32,595,000	\$ 32,595,000	\$ 23,595,000	\$ 2,362,929	\$ 1,828,963	\$ 4,191,892	\$ 19,403,108	\$ (9,000,000)	\$ 9,000,000	\$ -	\$ -
3	PEC 3&4 Drainage	\$ 26,265,000	\$ 26,265,000	\$ 18,268,000	\$ 1,286,739	\$ 734,534	\$ 2,021,273	\$ 16,246,727	\$ (7,997,000)	\$ 7,997,000	\$ -	\$ -
	PROPOSITION B - 2023 BOND ELECTION	\$ 58,860,000	\$ 58,860,000	\$ 41,863,000	\$ 3,649,669	\$ 2,563,496	\$ 6,213,165	\$ 35,649,835	\$ (16,997,000)	\$ 16,997,000	\$ -	\$ -
4	Aquatic Improvement	\$ 15,000,000	\$ 15,000,000	\$ 3,000,000	\$ 1,534,813	\$ 549,740	\$ 2,084,553	\$ 915,447	\$ (12,000,000)	\$ 12,000,000	\$ -	\$ -
5	Trail Development	\$ 15,000,000	\$ 15,000,000	\$ 4,000,000	\$ 672,400	\$ 1,431,066	\$ 2,103,466	\$ 1,896,534	\$ (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	\$ 10,450,000	\$ 2,207,213	\$ 1,980,806	\$ 4,188,019	\$ 6,261,981	\$ (23,000,000)	\$ 23,000,000	\$ -	\$ -
7	Fire Station #5	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 3,638,359	\$ 7,899,993	\$ 11,538,352	\$ 1,132,648	\$ -	\$ -	\$ -	\$ -
8	Fire Station #6	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 6,101,877	\$ 5,508,769	\$ 11,610,647	\$ 1,060,353	\$ -	\$ -	\$ -	\$ -
9	Linda McNatt Animal Care & Adoption Center	\$ 15,850,000	\$ 15,850,000	\$ 15,850,000	\$ 1,461,262	\$ 591,240	\$ 2,052,502	\$ 13,797,498	\$ -	\$ -	\$ -	\$ -
10	Public Art - Public Safety	\$ 823,000	\$ 823,000	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	\$ (503,000)	\$ 503,000	\$ -	\$ -
	PROPOSITION D - 2023 BOND ELECTION	\$ 42,015,000	\$ 42,015,000	\$ 41,512,000	\$ 11,201,498	\$ 14,000,003	\$ 25,201,501	\$ 16,310,499	\$ (503,000)	\$ 503,000	\$ -	\$ -
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	\$ -	\$ 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	\$ -	\$ -