

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													
	Street Reconstruction	\$ 24,000,000	\$ 37,873,154	\$ 37,873,154	\$ 37,490,477	\$ -	\$ 37,490,477	\$ 382,677	\$ -	\$ -	\$ -	\$ -	\$ -
1	Miscellaneous Traffic Signals	\$ 3,000,000	\$ 3,017,654	\$ 3,017,654	\$ 2,731,823	\$ 272,723	\$ 3,004,546	\$ 13,109	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 604,284	\$ 87,586	\$ 691,870	\$ 461,276	\$ -	\$ -	\$ -	\$ -	\$ -
2	Rail Quiet Zone - Union Pacific Railroad North*	\$ 930,000	\$ 930,000	\$ 930,000	\$ 304,644	\$ 324,375	\$ 629,019	\$ 300,981	\$ -	\$ -	\$ -	\$ -	\$ -
3	Bonnie Brae Secondary Arterial from IH35E to North of Scripture (Phase 4)	\$ 9,500,000	\$ 19,541,950	\$ 10,892,565	\$ 10,702,246	\$ 190,319	\$ 10,892,565	\$ -	\$ (8,649,385)	\$ -	\$ 8,649,385	\$ -	\$ -
4	Miscellaneous Sidewalks	\$ 2,000,000	\$ 2,105,492	\$ 2,105,492	\$ 1,712,953	\$ 354,605	\$ 2,067,558	\$ 37,934	\$ -	\$ -	\$ -	\$ -	\$ -
	Hickory Creek Road Phase 2 (West) - FM 2181 to Riverpass	\$ 3,000,000	\$ 7,599,892	\$ 7,599,892	\$ 6,986,024	\$ 268,066	\$ 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	\$ 6,983,322	\$ 212,104	\$ 7,195,426	\$ 290,720.48	\$ -	\$ -	\$ -	\$ -	\$ -
5	Morse Street Expansion to Full Collector Capacity - Loop 288 to Mayhill	\$ 2,900,000	\$ 4,838,281	\$ 1,379,861	\$ 1,016,695	\$ 330,217	\$ 1,346,913	\$ 32,948	\$ (3,458,420)	\$ -	\$ 3,458,420	\$ -	\$ -
	Ruddell Extension at Mingo Road*	\$ 5,780,000	\$ 2,012,411	\$ 2,012,411	\$ 1,506,793	\$ -	\$ 1,506,793	\$ 505,618	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 1,860,875	\$ 142,196	\$ 2,003,070	\$ 485,930	\$ (5,672,363)	\$ -	\$ 5,672,363	\$ -	\$ -
PROPOSITION 1 - 2014 BOND ELECTION		\$ 61,710,000	\$ 98,951,369	\$ 81,171,201	\$ 75,552,389	\$ 2,210,892	\$ 77,763,281	\$ 3,407,919	\$ (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	\$ 2,673,407	\$ 20,765,013	\$ 23,438,421	\$ 11,996,027	\$ (9,000,000)	\$ -	\$ 9,000,000	\$ -	\$ -
2	Hickory Creek	\$ 34,000,000	\$ 71,525,843	\$ 71,520,587	\$ 33,433,954	\$ 24,333,060	\$ 57,767,014	\$ 13,753,573	\$ -	\$ -	\$ -	\$ -	\$ -
3	Street Rehabilitation Program	\$ 70,000,000	\$ 71,876,638	\$ 58,476,638	\$ 46,069,567	\$ 1,008,997	\$ 47,078,564	\$ 11,398,074	\$ (13,400,000)	\$ 13,400,000	\$ -	\$ -	\$ -
4	Sidewalks	\$ 12,000,000	\$ 12,000,000	\$ 10,000,000	\$ 3,543,952	\$ 454,318	\$ 3,998,270	\$ 6,001,730	\$ (2,000,000)	\$ 2,000,000	\$ -	\$ -	\$ -
5	Street Lighting	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 1,214,025	\$ 454,700	\$ 1,668,725	\$ 5,331,275	\$ -	\$ -	\$ -	\$ -	\$ -

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6	Ryan Road	\$ 4,000,000	\$ 9,904,739	\$ 4,802,443	\$ 1,322,834	\$ 525,594	\$ 1,848,428	\$ 2,954,015	\$ (5,102,296)	\$ -	\$ 5,102,296	\$ -
	PROPOSITION A - 2019 BOND ELECTION	\$ 154,000,000	\$ 216,741,668	\$ 187,234,115	\$ 88,257,739	\$ 47,541,682	\$ 135,799,421	\$ 51,434,694	\$ (29,502,297)	\$ 15,400,000	\$ 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	\$ 831,160	\$ 4,051,343	\$ 4,882,503	\$ 12,117,497	\$ (28,125,000)	\$ 28,125,000	\$ -	\$ -
	PROPOSITION A - 2023 BOND ELECTION	\$ 45,125,000	\$ 45,125,000	\$ 17,000,000	\$ 831,160	\$ 4,051,343	\$ 4,882,503	\$ 12,117,497	\$ (28,125,000)	\$ 28,125,000	\$ -	\$ -
2	Oakland Drainage & Upstream Detention Improvements	\$ 32,595,000	\$ 32,595,000	\$ 8,000,000	\$ 1,129,425	\$ 2,989,591	\$ 4,119,017	\$ 3,880,983	\$ (24,595,000)	\$ 24,595,000	\$ -	\$ -
3	PEC 3&4 Drainage	\$ 26,265,000	\$ 26,265,000	\$ 11,265,000	\$ 1,025,793	\$ 909,154	\$ 1,934,947	\$ 9,330,053	\$ (15,000,000)	\$ 15,000,000	\$ -	\$ -
	PROPOSITION B - 2023 BOND ELECTION	\$ 58,860,000	\$ 58,860,000	\$ 19,265,000	\$ 2,155,218	\$ 3,898,745	\$ 6,053,964	\$ 13,211,036	\$ (39,595,000)	\$ 39,595,000	\$ -	\$ -
4	Aquatic Improvement	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 1,189,672	\$ 1,003,995	\$ 2,193,667	\$ 12,806,333	\$ -	\$ -	\$ -	\$ -
5	Trail Development	\$ 15,000,000	\$ 15,000,000	\$ 3,201,910	\$ 233,000	\$ -	\$ 233,000	\$ 2,968,910	\$ (11,798,090)	\$ 11,798,090	\$ -	\$ -
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	\$ 21,651,910	\$ 1,422,672	\$ 1,003,995	\$ 2,426,666	\$ 19,225,244	\$ (11,798,090)	\$ 11,798,090	\$ -	\$ -
7	Fire Station #5	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 1,068,270	\$ 790,671	\$ 1,858,941	\$ 10,812,059	\$ -	\$ -	\$ -	\$ -
8	Fire Station #6	\$ 12,671,000	\$ 12,671,000	\$ 12,671,000	\$ 2,010,160	\$ 777,567	\$ 2,787,727	\$ 9,883,273	\$ -	\$ -	\$ -	\$ -
9	Linda McNatt Animal Care & Adoption Center	\$ 15,850,000	\$ 15,850,000	\$ 15,850,000	\$ 772,306	\$ 1,076,443	\$ 1,848,749	\$ 14,001,251	\$ -	\$ -	\$ -	\$ -
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	\$ 3,850,737	\$ 2,644,681	\$ 6,495,418	\$ 35,519,582	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -

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