

CAPITAL IMPROVEMENTS MONTHLY REPORT

ROAD PROJECTS									Design				Construction								
									2020				2021				2022				
Project Number	Name	Limits	Description	Phase	Project Cost	City Funding	Other Funding	% Complete	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	
19136	2020 Sidewalk Program	Miscellaneous Locations	Construct sidewalk in various locations	Construction	\$534,350	\$534,350	\$0	75%													
20105	2021 Sidewalk Program	Miscellaneous Locations	Construct sidewalk in various locations	Planning	\$600,000	\$600,000	\$0	0%													
18138	Championship Dr./PGA Pkwy.	Championship Dr. (PGA Pkwy. to US 380)/PGA Pkwy. (Teel Pkwy. to Championship Dr.)	Construct 6 lane (Championship Dr.) & 4 lane (PGA Pkwy.) divided roadways	Construction	\$6,298,446	\$4,338,667	\$1,959,779	95%													
20104	Coit Rd.	Main St. to Buckeye Dr.	Widen 4 lane divided roadway to 6 lanes	Design	\$5,365,000	\$5,365,000	\$0	0%													
18111	Coit Rd.	SH 121 to Main St.	Widen 4 lane divided roadway to 6 lanes	Design	\$8,700,000	\$8,700,000	\$0	100%													
19118	Custer Creek Farms Streets Reconstruct. (PW)	All neighborhood streets	Reconstruct roads and regrade ditches	Construction	\$3,691,398	\$3,691,398	\$0	20%													
18120	Dallas Pkwy. (Phase 4)	Eldorado Pkwy. to Panther Creek Pkwy.	Construct additional lane on NB & SB frontage roads	Design	\$2,160,000	\$160,000	\$2,000,000	60%													
14130	Dallas Pkwy. (Phase 4)	Lebanon Rd. to Eldorado Pkwy.	Construct additional lane on NB & SB frontage roads	Design	\$10,000,000	\$7,264,009	\$2,735,991	60%													
19135	Downtown Projects	Main St./Elm St./Fourth St. Pedestrian Plaza	Conceptual design phase for Downtown Projects	Design	See 20108, 20109, & Fourth St. Pedestrian Plaza			30%													
17108	Eldorado Pkwy. Bridge (PW)	At BNSF	Bridge repair	On Hold	\$1,700,000	\$1,700,000	\$0	60%													
20109	Elm St.	First St. to South County Rd. (Downtown Master Plan)	Reconstruct road and add parking and pedestrian/bike paths	Design	\$5,000,000	\$5,000,000	\$0	30%													
TBD	Fourth St. Pedestrian Plaza	Main St. to Elm St.	Pedestrian Plaza	Design	\$2,600,000	\$2,600,000	\$0	30%													
19616	Frisco St.	Cobb Hill Dr. to Panther Creek Pkwy.	Construct 4 lane roadway (includes water line [W20])	Design	\$6,250,000	\$6,250,000	\$0	0%													
19140	Hillcrest Rd.	Panther Creek Pkwy. to PGA Pkwy.	Construct 4 lane roadway	Design	\$5,600,000	\$5,600,000	\$0	30%													
18140	Independence Pkwy.	SH 121 to Main St.	Widen 4 lane divided roadway to 6 lanes	On Hold	\$7,500,000	\$7,500,000	\$0	60%													
19142	Lebanon Rd.	FM 423 to Village Blvd.	Widen 4 lane divided roadway to 6 lanes	Planning	\$3,400,000	\$3,400,000	\$0	0%													
18123	Lebanon Rd.	Parkwood Blvd. to Ohio Dr.	Widen Lebanon Rd. from 4 to 6 lanes & build EB lanes of John Hickman at Preston.	Construction	\$5,164,421	\$5,164,421	\$0	5%													
08121	Legacy Dr.	Panther Creek Pkwy. to PGA Pkwy.	Construct 4 lane divided roadway (includes 20" water line [W31 & W36])	Planning	\$27,500,000	\$27,500,000	\$0	0%													
18139	Legacy Dr.	PGA Pkwy. to US 380	Construct 6 lane divided roadway	Construction	\$5,295,822	\$1,295,822	\$4,000,000	99%													
15118	Legacy Dr.	SH 121 to Warren Pkwy.	Widen 4 lane divided roadway to 6 lanes	Design	\$16,800,000	\$12,369,000	\$4,431,000	90%													
13136	Mahard Pkwy.	PGA Pkwy. to US 380	Construct new 6 lane divided roadway (includes 16" water line)	On Hold	\$4,500,000	\$4,500,000	\$0	95%													

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20108	Main St.	First St. to North County Rd. (Downtown Master Plan)	Replace raised median with two way continuous left turn lane, modify cross section, and increase sidewalk widths	Design	\$8,300,000	\$8,300,000	\$0	30%												
20115	Meadow Hill Dr. Reconstruction (PW)	Rogers Rd. to Preston Rd.	Reconstruct roadway	Design	\$3,250,000	\$3,250,000	\$0	60%												
19161	Miscellaneous Intersection Improvements (FY 21)	Miscellaneous Locations	Construct left and right turn lanes in various locations	Planning	\$2,200,000	\$2,200,000	\$0	0%												
19101	Panther Creek Pkwy.	DNT to Preston Rd.	Construct 6 lane roadway	Design	\$35,000,000	TBD	TBD	90%												
16110	Panther Creek Pkwy.	East of Preston Rd. to Honey Grove Dr.	Widen 2 lane roadway to 4 lanes divided (includes 30" water line)	Construction	\$7,529,232	\$7,529,232	\$0	99%												
20106	Panther Creek Pkwy.	Legacy Dr. to DNT	Widen 4 lane divided roadway to 6 lanes	Planning	\$1,250,000	\$1,250,000	\$0	0%												
16109	PGA Pkwy.	Preston Rd. to Coit Rd.	Construct 6 lane divided roadway (includes 36" water line)	Design	\$18,669,000	\$11,919,000	\$6,750,000	95%												
18137	PGA Pkwy. (Ph 1)	W. of Legacy Dr. to Mahard Pkwy.	Construct 6 lane divided roadway (includes 24" water line)	Construction	\$12,330,771	\$12,259,771	\$71,000	99%												
19132	PGA Pkwy. (Ph 2)	Championship Dr. to W. of Legacy Dr.	Construct 6 lane divided roadway (includes 24" water line)	Construction	\$6,601,385	\$6,601,385	\$0	75%												
16111	Town & Country Blvd.	Spring Creek Pkwy. to Legacy Dr.	Reconstruct existing pavement and widen to 4 lanes.	Design	\$3,500,000	\$3,500,000	\$0	90%												
20117	Trail View Wall Repair (PW)	Trail View Ln. from Lanshire Dr. to 560 ft west of Lanshire Dr.	Preliminary structural design for retaining wall repairs	Design	TBD	TBD	\$0	80%												
TBD	US 380 (Denton Co.) [TxDOT]	CR 26 to Loop 288	Widen 5 lane divided to 6 lanes w/ grade separations at FM 423, Legacy Dr. and Championship Dr.	Design	\$160,096,544	TBD	TBD	95%												

TRAFFIC SIGNAL & LIGHTING PROJECTS

									2020				2021				2022			
Project Number	Name	Limits	Description	Phase	Project Cost	City Funding	Other Funding	% Complete	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)
19109	Illumination Installations Phase 5	N/A	North County (North Street-Eldorado), Clarence (All Stars-Dena), Dena (Clarence to North County), First St (Main-North County), Wade (Parkwood-Preston), Custer (Denton Pkwy)	Construction	\$859,958	\$859,958	\$0	10%												
20118	New Traffic Signal at Eldorado Pkwy. and Dickson Ln. (Little Elm)	N/A	New Traffic Signal at Eldorado Pkwy. and Dickson Ln. (Little Elm)	Construction	\$450,000	\$0	\$450,000	100%												
19118	New Traffic Signal at FM 423 and Old Newman Rd.	N/A	New Traffic Signal at FM 423 and Old Newman Rd.	Construction	\$219,999	\$219,999	\$0	0%												
19116	New Traffic Signal at Independence Pkwy. and Lebanon Rd.	N/A	New Traffic Signal at Independence Pkwy. and Lebanon Rd.	Design	\$400,000	\$400,000	\$0	100%												
20134	New Traffic Signal on PGA Pkwy. at Gateway Dr.	N/A	New Traffic Signal on PGA Pkwy. at Gateway Dr.	Design	\$400,000	\$0	\$400,000	90%												
TBD	New Traffic Signals on Lebanon Rd. at Rock Creek Pkwy. and Stonebrook Pkwy. at Lone Star Ranch Pkwy.	N/A	New Traffic Signals on Lebanon Rd. at Rock Creek Pkwy. and Stonebrook Pkwy. at Lone Star Ranch Pkwy.	Design	\$400,000	\$400,000	\$0	10%												
18114	New Traffic Signals on Rolater Rd. at King's Ridge Dr. and Custer Rd. at Custer Star Addition	N/A	New Traffic Signals on Rolater Rd. at King's Ridge Dr. and Custer Rd. at Custer Star Addition	Design	\$670,000	\$670,000	\$0	90%												
18119	US 380 Lighting	Lovers Ln. to Custer Rd.	Install street lighting on US 380 between Lovers Ln. and Custer Rd.	Construction	\$850,000	\$298,200	\$551,800	90%												

REUSE PROJECTS

									2020				2021				2022			
Project Number	Name	Limits	Description	Phase	Project Cost	City Funding	Other Funding	% Complete	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)

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19603	Frisco #2 Reuse GST Conversion	At Huntington Rd. and Waimea St.	Convert existing ground storage tank to reuse storage	Design	\$3,700,000	\$3,700,000	\$0	100%												
19604	Reuse Pump Station Improvements	At Stewart Creek and Panther Creek Wastewater Treatment Plants	New reuse pump station at Stewart Creek WWTP and pump improvements at Panther Creek WWTP	Design	\$12,400,000	\$12,400,000	\$0	99%												
19601	Upper Reuse 24" Line (Ph 1)	Wakeland HS to Warren Sports Complex & Frisco Commons	Extend reuse system to parks	Construction	\$5,856,622	\$5,856,622	\$0	55%												
19602	Upper Reuse 24" Line (Ph 2)	Warren Sports Complex to Frisco #2	Extend reuse system to Frisco #2 ground storage tanks	Design	\$9,670,800	\$9,670,800	\$0	80%												
WATER & WASTEWATER PROJECTS									2020				2021				2022			
Project Number	Name	Limits	Description	Phase	Project Cost	City Funding	Other Funding	% Complete	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)
20602	BNSF Railroad 20" Water Line (W18)	Panther Creek Pkwy. to PGA Pkwy.	Construct 20" water line	Planning	\$1,950,000	\$1,950,000	\$0	0%												
19609	Fairways LS Pump Upgrades	Fairways Lift Station	Lift station pump upgrades	Design	\$1,000,000	\$1,000,000	\$0	0%												
TBD	Frisco #3 Pump Station Expansion	Frisco #3	Pump Station Expansion to 50-55MGD	Planning	\$500,000	\$500,000	\$0	0%												
18606	Legacy Force Main (S)	Wakeland HS to Monaco Dr.	Construct 24" force main for capacity	Construction	\$3,322,117	\$3,322,117	\$0	95%												
18603	Legacy Lift Station	Near Wakeland HS	Construct lift station for cottonwood basin improvements	Design	\$10,284,000	\$10,284,000	\$0	90%												
19620	Panther Creek Pkwy. & BNSF RR 20/24" Water Line (W17)	BNSF (Eldorado Pkwy. to Panther Creek Pkwy.)/Panther Creek Pkwy. (BNSF to Preston Rd.)	Construct 20" & 24" water line	Planning	\$3,700,000	\$3,700,000	\$0	0%												
20607	Panther Creek Wastewater Main (East)(WW19)	2,500' W. of Hillcrest Rd. to 3,000' E. of Hillcrest Rd.	Construct 12 to 24" sewer line	Design	\$229,000	\$229,000	\$0	0%												
20605	Panther Creek Wastewater Main (West)(WW19)	2,500' W. of Hillcrest Rd. to Panther Creek	Construct 24 to 36" sewer line	Design	\$744,000	\$744,000	\$0	0%												
19617	Panther Creek Wastewater Treatment Plant Expansion [NTMWD]	Little Ranch Rd. between FM 423 & Teel Pkwy.	Expand treatment plant capacity	Design	TBD	TBD	\$0	0%												
19608	Parkwood Blvd./Cotton Gin Rd. 24" Water Line & Transfer Valve (W5)	Parkwood Blvd. (Stonebrook Pkwy. to Cotton Gin Rd.) & Cotton Gin Rd. (DNT to Parkwood Blvd.)	Construct 24" water line and transfer valve	Design	\$4,700,000	\$4,700,000	\$0	5%												
19607	Preston Rd./PGA Pkwy. Elevated Storage Tank (W21)	Preston Rd. at PGA Pkwy.	Construct 2.5 MGD elevated storage tank	Design	\$7,161,142	\$7,161,142	\$0	15%												
TBD	Research Rd. Water Line Upsize	Research Rd.	Water Line Upsize	Planning	\$1,300,000	\$1,300,000	\$0	0%												
17602	Stewart Creek North Sewer Interceptor (Ph 3)	BNSF to CCWWTP	Construct sewer to serve Main St./Frisco Sq./Fresh Market	Construction	\$7,323,615	\$7,323,615	\$0	99%												
19615	Stewart Creek North Sewer Interceptor (Ph 4) (WW3)	Town Bridge Dr./Hutson Dr./Acorn Ln./RimRock Cir.	Replace 10/12" sewer line with 15/18" sewer line	Design	\$7,627,000	\$7,400,000	\$0	10%												
09609	Stewart Creek South Sewer Interceptor (Ph 2) (WW26)	The Colony/Town & Country Blvd.	Replace 27/30" sewer line with 36" sewer line	Planning	\$4,000,000	\$4,000,000	\$0	0%												
19611	Stewart Creek South Sewer Interceptor (Ph 3) (WW4)	Town & Country Blvd. to Interceptor	Replace 10/12" sewer line with 15/18" sewer line	Planning	\$1,100,000	\$1,100,000	\$0	0%												
11601	Stewart Creek Wastewater Treatment Plant Expansion [NTMWD]	Lebanon Rd./4th Army Dr.	Expand treatment plant to 10 MGD capacity	Construction	\$62,500,000	\$62,500,000	\$0	99%												
19612	Trails Gravity Interceptor/Abandon LS	Trails LS to Fairways LS	Construct gravity line from Trails LS to Fairways LS and abandon Trails LS	Planning	\$4,150,000	\$4,150,000	\$0	0%												

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20608	West Rowlett Creek Wastewater Main	Main St. to 3,600' N. of Main St.	Construct 10 to 15" sewer line	Design	\$81,000	\$81,000	\$0	30%													
DRAINAGE PROJECTS										2020				2021				2022			
Project Number	Name	Limits	Description	Phase	Project Cost	City Funding	Other Funding	% Complete	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)	
N/A	Citywide Creek Assessment	Stewart Creek, Portion of Panther Creek, Cottonwood Creek	Investigate creeks for issues, quantify, and assess responsibility & QAQC Field work	Design	\$680,000	\$680,000	\$0	50%													
N/A	Closed System Desktop Analysis	City of Frisco	Complete desktop analysis to strategically direct TV operations and plan for overall inventory	Planning	\$100,000	\$100,000	\$0	0%													
20121	Cottonwood Park Erosion Repair	Cottonwood Branch, Legacy Dr. to Teel Pkwy.	Repair ponds and erosion issues	Design	\$2,100,000	\$2,100,000	\$0	40%													
N/A	Dominion at Panther Creek - Palazzo Dr. Slope Stabilization	200' east of Palazzo Dr. on the south side of Panther Creek Tributary 1	Slope stabilization/gabion wall	Design	\$3,175,000	\$3,175,000	\$0	20%													
20136	Lone Star Stewart Creek Slope Stabilization	Stewart Creek outfall to Lake Lewisville	Repair failing mattress - Design/Build with Keller	Planning	\$822,800	\$822,800	\$0	0%													
19131	Three Cities Trail Gabion Repair	West Rowlett Creek just north of SH 121.	Finish construction of gabion wall	Construction	\$348,000	\$348,000	\$0	30%													
15119	Vial Lake Proposed Dam Modification	Warren Sports Complex	Bring existing dam up to TCEQ current dam safety standards/Parks add alt.	Construction	\$1,672,580	\$1,672,580	\$0	20%													