

CAPITAL IMPROVEMENTS MONTHLY REPORT

ROAD PROJECTS									Design				Construction								
									2022				2023				2024				
Project Number	Name	Limits	Description	Phase	Construction 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)	
22103	2022 Sidewalk Program	Miscellaneous Locations	Construct sidewalk in various locations	Design	\$1,200,000	\$1,200,000	\$0	90%													
22104	Coit Rd.	Buckeye Dr. to US 380	Widen 4 lane divided roadway to 6 lanes	Planning	\$6,400,000	TBD	TBD	0%													
20104	Coit Rd.	Main St. to Buckeye Dr.	Widen 4 lane divided roadway to 6 lanes	Construction	\$6,539,959	\$6,539,959	\$0	25%													
18111	Coit Rd.	SH 121 to Main St.	Widen 4 lane divided roadway to 6 lanes	Construction	\$7,190,919	\$7,190,919	\$0	99%													
18120	Dallas Pkwy. (Phase 4)	Eldorado Pkwy. to Panther Creek Pkwy.	Construct additional lane on NB & SB frontage roads	Design	\$1,091,000	TBD	\$2,000,000	95%													
14130	Dallas Pkwy. (Phase 4)	Lebanon Rd. to Eldorado Pkwy.	Construct additional lane on NB & SB frontage roads	Design	\$7,285,000	\$4,549,009	\$2,735,991	95%													
19141	Dallas Pkwy. (Phase 5)	Panther Creek Pkwy. to PGA Pkwy.	Construct additional lane on NB & SB frontage roads	Planning	\$5,735,000	TBD	TBD	0%													
TBD	Donnie Mayfield Way Extension	PGA Pkwy. to PGA elevated storage tank	Extend 2 lane roadway (includes 30" water line)	Design	TBD	TBD	\$0	75%													
20109	Elm St.	1st St. to South County Rd. (Downtown Master Plan)	Reconstruct road and add parking and pedestrian paths	Design	\$3,700,000	\$3,700,000	\$0	90%													
21138	Fields Pkwy.	FM 423 to Teel Pkwy.	Construct 4 lane divided roadway	Design	\$10,907,000	\$10,907,000	\$0	60%													
21126	Fields Pkwy.	Teel Pkwy. to Dallas Pkwy.	Construct 4 lane divided roadway (Teel Pkwy. to Legacy Dr.) & 6 lane divided roadway (Legacy Dr. to Dallas Pkwy.) (incl. 24" water line [W30 & W32])	Design	\$32,700,000	TBD	TBD	90%													
19616	Frisco St.	Cobb Hill Dr. to Panther Creek Pkwy.	Construct 4 lane divided roadway (includes water line [W20])	Design	\$8,000,000	\$8,000,000	\$0	75%													
18125	Frisco St. Roundabouts	Frisco St. at Technology Dr., Sports Village Rd., All Stars Ave., & Research Rd.	Convert intersections to multilane roundabouts	Design	\$7,000,000	TBD	TBD	15%													
22121	Hillcrest Rd.	Main St. to Eldorado Pkwy.	Construct 4 lane divided roadway (includes water line and reuse line)	Planning	\$9,000,000	\$9,000,000	\$0	0%													
19140	Hillcrest Rd.	Panther Creek Pkwy. to PGA Pkwy.	Construct 4 lane divided roadway	Design	\$5,376,000	\$5,376,000	\$0	99%													
21127	Hillcrest Rd.	SH 121 to Main St.	Schematic design	Planning	\$0	\$0	\$0	0%													
19144	King Rd.	Rose Ln. to Witt Rd.	Construct 3 & 4 lane roadway	Planning	\$8,500,000	\$1,250,000	\$7,250,000	0%													
19142	Lebanon Rd.	FM 423 to Todd Dr.	Widen 4 lane divided roadway to 6 lanes	Design	\$11,000,000	\$11,000,000	\$0	10%													
21128	Legacy Dr.	Lebanon Rd. to Stonebrook Pkwy.	Widen 4 lane divided roadway to 6 lanes	Planning	\$2,100,000	\$2,100,000	\$0	0%													
08121	Legacy Dr.	Panther Creek Pkwy. to PGA Pkwy.	Construct 6 lane divided roadway (includes 20" water line [W31 & W36] & 27" sewer line)	Design	\$42,480,000	TBD	TBD	90%													
15118	Legacy Dr.	SH 121 to Warren Pkwy.	Widen 4 lane divided roadway to 6 lanes	Construction	\$18,234,545	\$13,803,545	\$4,431,000	45%													

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20108	Main St. & 4th St. Pedestrian Plaza	Main St. from 3rd St. to North County Rd. and 4th St. from Main St. to Elm St.	Modify cross section, increase sidewalk widths, improve intersections, and construct pedestrian plaza	Design	\$8,900,000	\$8,900,000	\$0	30%												
19143	Meadow Hill Dr./N. County Rd.	N. County Rd. to Rogers Rd.	Reconstruct roadway	Planning	\$3,000,000	\$3,000,000	\$0	0%												
20115	Meadow Hill Dr. Reconstruction (PW)	Rogers Rd. to Preston Rd.	Reconstruct roadway (includes water line)	Design	\$4,000,000	\$4,000,000	\$0	90%												
19161	Miscellaneous Intersection Improvements (FY 21)	Miscellaneous Locations	Construct left and right turn lanes in various locations	Design	\$3,610,000	\$3,610,000	\$0	60%												
18124	Ohio Dr. at Gaylord Pkwy. Roundabout	Ohio Dr. at Gaylord Pkwy.	Convert intersection to multilane roundabout	Design	\$2,880,000	\$0	\$2,880,000	30%												
19101	Panther Creek Pkwy.	DNT to Preston Rd.	Construct 6 lane divided roadway	Design	\$38,800,000	TBD	TBD	90%												
20106	Panther Creek Pkwy.	Legacy Dr. to DNT	Widen 4 lane divided roadway to 6 lanes	Design	\$3,702,000	\$3,702,000	\$0	90%												
16109	PGA Pkwy.	Preston Rd. to Coit Rd.	Construct 6 lane divided roadway (includes 36" water line)	Design	\$21,923,000	\$15,173,000	\$6,750,000	99%												
20107	Rockhill Pkwy.	FM 423 to Teel Pkwy.	Widen 2 lane roadway to 4 lane divided roadway	Planning	\$1,100,000	\$1,100,000	\$0	0%												
TBD	Rolater Rd.	Preston Rd. to Kings Ridge Rd.	Widen 4 lane divided roadway to 6 lanes	Planning	\$1,100,000	\$1,100,000	\$0	0%												
21124	Shaddock Creek Ln. Mini Roundabouts	Shaddock Creek Ln. at Thomasville Ln. and Southbury Ln.	Convert intersections to single lane roundabouts and install raised median	Design	\$245,000	\$245,000	\$0	100%												
TBD	Stonebrook Pkwy.	Teel Pkwy. to Legacy Dr.	Widen 4 lane divided roadway to 6 lanes	Planning	\$3,200,000	\$3,200,000	\$0	0%												
TBD	Teel Pkwy.	Stafford Middle School to Olive Branch Dr.	Widen 2 lane roadway to 4 lane divided roadway	Planning	\$8,500,000	\$8,500,000	\$0	0%												
16111	Town & Country Blvd.	Spring Creek Pkwy. to Legacy Dr.	Reconstruct existing pavement and widen to 4 lanes	Construction	\$4,723,836	\$4,723,836	\$0	55%												
64001	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	Planning	\$1,800,000	\$0	\$1,800,000	0%												
21125	US 380 (Denton Co.) [TxDOT]	US 377 to Denton Co. Line	Widen 5 lane divided to 6 lanes w/ grade separations at FM 423, Legacy Dr. and Championship Dr.	Construction	\$140,553,393	\$61,095	\$140,492,298	5%												

TRAFFIC SIGNAL PROJECTS

TRAFFIC SIGNAL PROJECTS									2022				2023				2024			
Project Number	Name	Limits	Description	Phase	Construction 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)
88185	Citywide Traffic Signal Upgrade Phase 2	Various locations	Upgrade traffic signal detection at 43 intersections	Construction	\$928,814	\$478,814	\$450,000	10%												
TBD	Citywide Traffic Signal Upgrade Phase 3	Various locations	Upgrade traffic signal detection at 36 intersections	Design	TBD	TBD	TBD	60%												
22126	Dallas Parkway Signal Cabinet Relocations	Gaylord Pkwy., John Hickman Pkwy., Cotton Gin Rd., Main St., Eldorado Pkwy., Panther Creek Pkwy.	Relocate signal cabinets to accommodate DNT widening	Design	\$500,000	\$0	\$500,000	100%												
21137	Emergency Signals at Fire Station #5 and Fire Station #7. Traffic Signal on PGA Pkwy. at Donny Mayfield Way	Fire Station #5, Fire Station #7, PGA Pkwy. at Donny Mayfield Way	Install new traffic signals	Design	\$1,000,000	\$1,000,000	\$0	35%												
21140	FY 2022 Traffic Signal Installations	Warren Pkwy. at driveway 600' west of Preston Rd., Stonebrook Pkwy. at Rolling Brook Dr., and Coit Rd. at Canoe Rd., Ohio Dr. at Stone Crest Rd.	Install new traffic signals	Design	\$1,200,000	\$1,200,000	\$0	100%												
22128	Traffic Signal on Preston Rd. at Mockingbird Ln. (UNT entrance)	Preston Rd. at Mockingbird Ln.	Install new traffic signal	Design	\$400,000	\$0	\$400,000	100%												

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18114	Traffic Signals on Rolater Rd. at Kings Ridge Rd. and Eldorado Pkwy. at Custer Star Addition	Rolater Rd. at Kings Ridge Rd. and Eldorado Pkwy. at Custer Star Addition	Install new traffic signals	Design	\$670,000	\$670,000	\$0	95%												
LIGHTING PROJECTS									2022				2023				2024			
Project Number	Name	Limits	Description	Phase	Construction 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)
22124	Illumination Installations 2022	Hickman (Pikwo-Preston), Ikea (Dallas Pkwy-Pikwo), T&C (Legacy-Leadership), Leadership (T&C-121), Witt[E/W] (Witt [N/S]-423), Stockard (Legendary-Preston), Woodhams (Eldorado-Newton)	Install street lighting	Design	TBD	TBD	\$0	10%												
REUSE PROJECTS									2022				2023				2024			
Project Number	Name	Limits	Description	Phase	Construction 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)
19603	Frisco #2 Reuse GST Conversion	At Huntington Rd. and Waimea St.	Convert existing ground storage tank to reuse storage	Construction	\$5,329,000	\$1,621,000	\$3,708,000	5%												
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	Construction	\$13,829,685	\$13,829,685	\$0	50%												
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	95%												
19602	Upper Reuse 24" Line (Ph 2)	Warren Sports Complex to Frisco #2	Extend reuse system to Frisco #2 ground storage tanks	Design	\$5,285,900	\$0	\$5,285,900	95%												
WATER PROJECTS									2022				2023				2024			
Project Number	Name	Limits	Description	Phase	Construction 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)
21602	Isabell Water Connection/BFV (PW)	Isabell Elementary to Independence Pkwy.	Install BFV and provide second source to Isabell Elementary	Design	\$530,000	\$530,000	\$0	25%												
19614	John Elliott Dr. 20" Water Line (W6)	Cotton Gin Rd. to Eldorado Pkwy.	Install 20" water line	Planning	\$3,500,000	\$3,500,000	\$0	0%												
19607	Preston Rd./PGA Pkwy. Elevated Storage Tank (W21)	Preston Rd. at PGA Pkwy.	Construct 2.5 MGD elevated storage tank	Design	TBD	TBD	\$0	75%												
21604	Research Rd. Water Line Upsize	Eldorado Pkwy. to Frisco St.	Water line upsize	Design	\$1,300,000	\$1,300,000	\$0	10%												
WASTEWATER PROJECTS									2022				2023				2024			
Project Number	Name	Limits	Description	Phase	Construction 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)
18603	Legacy Lift Station	Near Wakeland HS	Construct lift station for cottonwood basin improvements	Design	\$12,140,000	\$12,140,000	\$0	95%												
21116	Panther Creek Interceptor Replacement - PC3 Sub-Basin (WW20)	Preston Rd. to BNSF Railroad	Increase capacity of existing sewer line	Design	\$8,154,600	\$8,154,600	\$0	25%												
21603	Preston Manor WW Improvements/Erosion Mitigation (PW)	Kimberly Ln., Marilyn Dr., Camfield Way, and Cameron Rd.	Upgrade 4,000 lf of existing 6" sewer line with 8" sewer line	Design	\$2,250,000	\$2,250,000	\$0	10%												
19615	Stewart Creek North Sewer Interceptor (Ph 4) (WW3)	Town Bridge Dr./Hutson Dr./Acorn Ln./RimRock Cir.	Replace 8/24" sewer line with 12/36" sewer line	Design	\$8,591,000	\$8,591,000	\$0	90%												
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%												

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DRAINAGE PROJECTS									2022				2023				2024				
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20121	Cottonwood Park Erosion Repair	Cottonwood Branch, Legacy Dr. to Teel Pkwy.	Repair pond and erosion issues	Construction	\$3,408,320	\$3,408,320	\$0	70%													
20133	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	Construction	\$2,042,709	\$2,042,709	\$0	90%													
64002	Heritage Lakes Exposed Sanitary	Near Truman Dr cul-de-sac	Sewer repair and slope stabilization	Planning	\$600,000	\$600,000	\$0	0%													
20136	Lone Star Stewart Creek Slope Stabilization	Stewart Creek outfall to Lake Lewisville	Repair failing mattress	Construction	\$776,000	\$776,000	\$0	99%													
22117	Mountain Creek H&B & W. Rowlett Creek	South of Rolater Rd. next to Mountain Creek Tr.	Slope stabilization/gabion wall	Planning	\$480,000	TBD	TBD	0%													
22116	Preston Vineyard Dr. & Stewart Creek	Northeast corner of Preston Rd. and Preston Vineyard Dr.	Slope stabilization/gabion wall	On Hold	\$1,000,000	TBD	TBD	30%													
22118	Pronghorn Trail Preventative Maintenance	South of Lebanon Rd. along Pronghorn Tr.	Preventative Maintenance	Planning	\$960,000	\$960,000	\$0	0%													