

Bond 2012 Street Program Update



Council Briefing
January 19, 2016

Bond 2012 Street Program

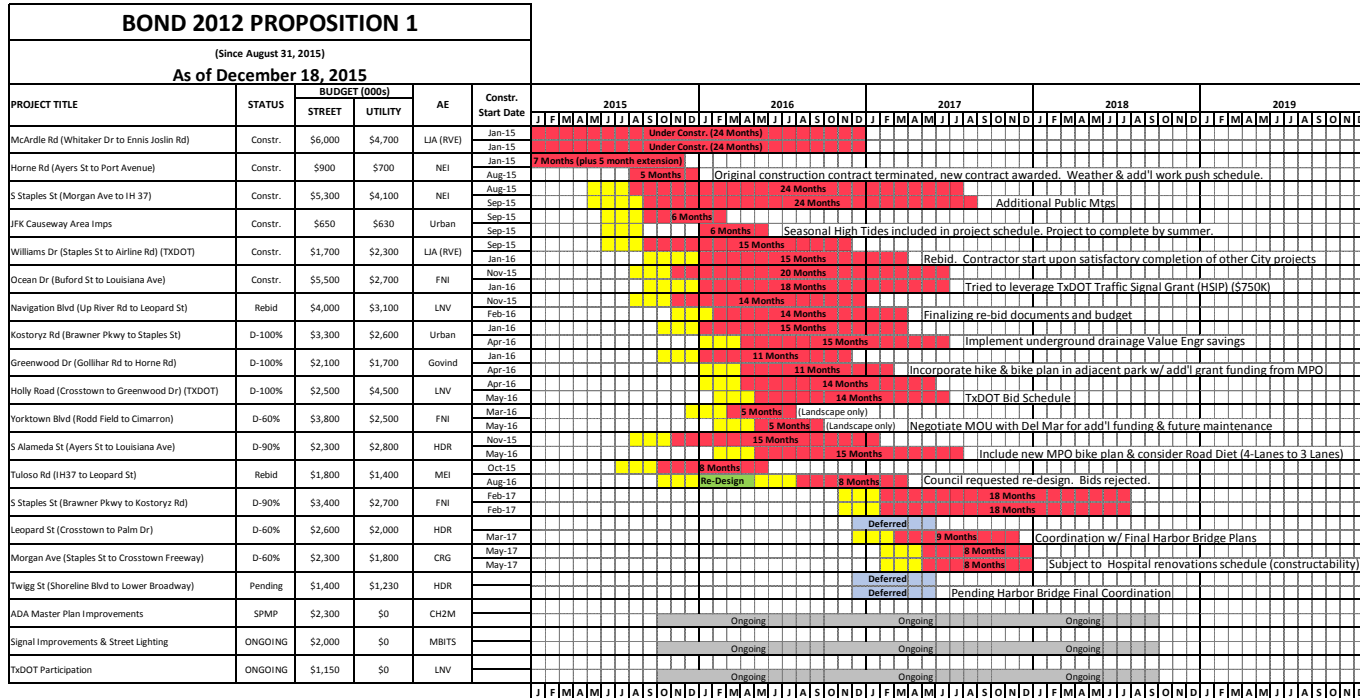
Council Presentation – April 21, 2015

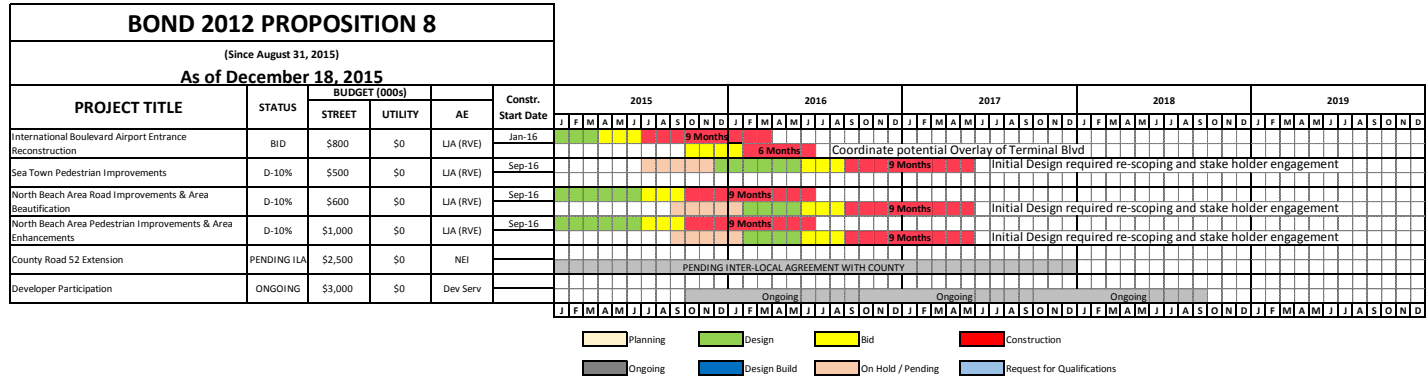
	Street Cost		Potential Modifications			Revised Cost Estimate	Estimate w/o Deferred Streets
	Budget	Dsg Cost Estimate (Dec 15)	Keep Concrete	Keep Bike Lane	Deferral Funding		
Bond 2012 Proposition 1: Street Projects							
S Alameda St (Ayers St to Louisiana Ave)	\$2,300,000	\$3,086,000	Bid Both	Yes		\$3,116,860	
Greenwood Dr (Gollihar Rd to Horne Rd)	\$2,100,000	\$2,307,000		In HP Garcia Park		\$2,330,070	
Ocean Dr (Buford St to Lousiana Ave)	\$5,500,000	\$8,167,000		Yes		\$6,834,670	
Tuloso Rd (IH37 to Leopard St)	\$1,800,000	\$1,911,000	Yes	Wide Lanes		\$1,930,110	
S Staples St (Morgan Ave to IH 37)	\$5,300,000	\$7,470,000	Bid Both	Yes		\$7,544,700	
Kostoryz Rd (Brawner Pkwy to Staples St)	\$3,300,000	\$4,668,000	Bid Both	Yes		\$4,714,680	
S Staples St (Brawner Pkwy to Kostoryz Rd)	\$3,400,000	\$6,945,997	Bid Both	Yes		\$7,015,457	
Leopard St (Crosstown Freeway to Palm Dr)	\$2,600,000	\$4,127,000	Bid Both	Yes		\$4,168,270	
Holly Road (Crosstown to Greenwood Dr)	\$2,500,000	\$3,960,893	Bid Both	Yes		\$4,000,502	
Williams Dr (Staples St to Airline Rd)	\$1,700,000	\$3,343,009	Bid Both	Yes		\$3,376,439	
						\$45,031,758	
RECOMMENDED FOR DEFERRAL							
Morgan Ave (Staples St to Crosstown)	\$2,300,000	\$2,883,958	Bid Both	Yes	\$2,100,000		\$2,100,000
Twigg St (Shoreline Blvd to Lower Broadway)	\$1,400,000	\$1,230,045		TBD	\$1,200,000		\$1,200,000
							\$3,300,000
UNAFFECTED STREETS							
JFK Causeway Area Imps	\$650,000	\$590,000	Yes	No		\$650,000	
ADA Master Plan Improvements	\$2,300,000	\$2,300,000				\$2,300,000	
Signal Improvements & Street Lighting	\$2,000,000	\$2,000,000				\$2,000,000	
TxDOT Participation	\$1,150,000	\$1,150,000				\$1,150,000	
Navigation Blvd (Up River Rd to Leopard St)	\$4,000,000	\$5,355,000		Under Construction		\$5,355,000	
McArdle Rd (Whitaker Dr to Ennis Joslin Rd)	\$6,000,000	\$5,499,000		Under Construction		\$5,499,000	
Horne Rd (Ayers St to Port Avenue)	\$900,000	\$1,233,000		Under Construction		\$1,233,000	
Yorktown Blvd (Rodd Field to Cimarron)	\$3,800,000	\$4,887,000		Construction 95% Complete		\$4,887,000	
						\$23,074,000	
	\$55,000,000	\$73,113,902	\$0	\$0	\$3,300,000	\$68,105,758	\$3,300,000
Overruns		(\$18,113,902)				(\$13,105,758)	\$64,805,758
							(\$9,805,758)

1. Issue Certificates of Obligation (COs)
 - i. To cover project costs greater than Bond appropriation
2. Defer Twigg Street & Leopard Street Projects
3. Bid both Concrete & Hot Mix Asphalt Concrete (HMAC) for 5 streets
4. Construct 3 streets w/o designated bike lanes
5. Plan future Hike & Bike Trail project along Airport Ditch
6. Improve pedestrian/ADA crossing along S. Staples St.
 - i. Brawner Pkwy to Kostoryz Rd
7. Incorporate Exhibit A detailing certain projects
8. Proceed w/Bond 2012 Program

Bond 2012 Street Program

Summary Update – Prop. 1





Bond 2012 Street Program Implementation Plan

	Approved Bond Amount	Project Expenses Expended	Funds Moved to Other Projects	Available Funds as of 12/21/15	Estimated Project Budget*	Add'l Funds Needed	Funds Xfer To Navigation	Funds Xfer To Kostoryz	Funds Xfer To Tuloso		
PROPOSITION 1											
AWARDED PROJECTS											
Yorktown Blvd. (Rodd Field to Cimarron)	3,800,000	3,788,592		218	3,788,810						
McArdle Rd (Whitaker Dr to Ennis Joslin Rd)	6,000,000	6,006,351		50,473	6,056,823						
Horne Rd. (Ayers St to Port Ave.)	900,000	2,222,472		517,135	2,739,607						
S. Staples St (Morgan Ave. to IH 37)	5,300,000	6,700,309		765,310	7,465,619						
JFK Causeway Area Imps	650,000	689,770		1,656	691,426						
Williams Dr. (Staples St to Airline Rd)	1,700,000	1,814,152		1,131	1,815,282						
Ocean Dr. (Buford St to Louisiana Pkwy)	5,500,000	818,133		8,230,578	9,048,711						
Signal Improvements & Street Lighting	2,000,000	384,486		1,628,818	2,013,305						
ADA Improvements	2,300,000	2,299,376		624	2,300,000						
TOTAL	\$ 11,195,943			\$ 35,919,582							
MATCHING FUNDS PROJECTS*											
Holly Rd (Crosstown to Greenwood Dr)	2,500,000	139,070		1,863,372	2,002,442						
TxDOT Participation	1,150,000	1,042,534		101,966	1,144,500						
TOTAL	\$ 1,965,338			\$ 3,146,942							
PENDING PROJECTS											
										Available Funds: 13,084,882	
Navigation Blvd (Up River Rd. to Leopard St.)	4,000,000	1,558,337		5,304,818	7,514,485	651,330				7,128,734	
Kostoryz Dr (Brawner Pkwy to Staples St.)	3,300,000	429,683	(1,701,238)	1,169,079	4,715,000	3,116,238				2,843,416	
Greenwood Dr (Gollihar Rd to Horne Rd)	2,100,000	255,968	(3,333)	1,840,699	1,783,000	(313,667)			(243,704)	1,316,384	
Tuloso Rd (IH 37 to Leopard St)	1,800,000	393,579	(1,321,946)	84,475	1,640,000	1,161,946				69,963	
S. Alameda St. (Ayers St. to Louisiana Ave.)	2,300,000	354,288	(3,333)	1,942,379	3,058,000	761,333		(1,024,137)	(918,242)		
S. Staples St. (Brawner Pkwy to Kostoryz Rd.)	3,400,000	531,481	(453,333)	2,415,186	7,000,000	4,053,333	(323,086)	(2,092,101)			
Leopard St. (Crosstown to Palm Dr.)	2,600,000	378,315	(2,221,685)	0	4,168,000	3,789,685					
Morgan Ave. (Staples St. to Crosstown Exp.)	2,300,000	193,422	(1,778,333)	328,245	2,884,000	2,362,333	(328,245)				
Twigg St. (Shoreline Blvd. to Lower Broadway)	1,400,000	256,406	(1,143,594)	(0)	1,100,000	843,594					
TOTAL	\$ 4,351,478			\$ 13,084,882	\$ 33,862,485	\$ 16,426,125	\$ (651,330)	\$ (3,116,238)	\$ (1,161,946)		
										Estimated Remaining Need: \$18,140,037	
										10% Contingency	
										Total Approximately \$20,000,000	

PROPOSITION 8											
PENDING PROJECTS											
	Approved Bond Amount	Project Expenses	Funds Moved to Other Projects	Available Funds as of 12/21/15	Estimated Project Budget*	Add'l Funds Needed					
Sea Town Pedestrian Impr. (\$1.5M - TxDOT)*	500,000	119,600		383,525	500,000	(3,125)					
County Road 52 Extension	2,500,000	2,237,888		262,147	2,500,000	(35)					
Int'l Blvd. Entrance Recons. (\$250K - CCIA)*	800,000	124,754		675,446	800,000	(200)					
N. Beach Area Ped. Imp. & Enh. (\$100K - Lex. & Aquar)*	1,000,000	202,578		797,422	1,000,000	-					
Developer Participation	3,000,000										
North Beach Area Rd. Imp. & Area Beautification	600,000	116,411		483,589	600,000						
TOTAL	\$ 2,801,231			\$ 2,118,540	\$ 5,400,000	\$ (3,360)					

*Project leveraged with matching funds.

- Sell Certificates of Obligation (CO's)
 - ✓ Per Resolution April 21, 2015

Questions?

“Continuing to Build Our Future”