



CCRTA Interlocal Agreement

Staples Street Center Street Improvements



Council Presentation
February 10, 2015



Project Scope



CCRTA is developing the Staples Street Center at the intersection of Staples Street and Leopard Street.

City plans to reconstruct Staples Street adjacent to the Staples Street Center as part of the City's 2012 Bond Program.

This Interlocal Agreement will allow the construction of the Mestina/ Artesian Street Project and Staples Street Project from Morgan Avenue to IH 37 (Bond 2012) to be constructed together as one project.



Project Budget



Combined City of Corpus Christi and C. C. Regional Transportation Authority	Part A	Part B	Total
	(City-funded)	(CCRTA-funded)	
	Bond 2012 Staples Street	Mestina Artesian	
FUNDS AVAILABLE:			
Bond 2012.....	\$5,300,000.00	\$0.00	\$5,300,000.00
Water CIP.....	344,000.00	0.00	344,000.00
Wastewater CIP.....	1,953,000.00	0.00	1,953,000.00
Storm Water CIP.....	2,136,000.00	0.00	2,136,000.00
Gas CIP.....	86,000.00	0.00	86,000.00
CCRTA.....	0.00	837,017.00	837,017.00
PROJECT TOTAL.....	\$9,819,000.00	\$837,017.00	\$10,656,017.00
FUNDS REQUIRED:			
Construction City (preliminary estimate).....	\$7,100,000.00	\$671,036.00	\$7,771,036.00
Contingency.....	710,000.00	100,000.00	810,000.00
<u>Consultant Fees:</u>			
Consultant (Naismith Engineering).....	837,162.50	55,993.00	893,155.50
Geotechnical Study and Testing City (TBD).....	188,000.00	9,988.00	197,988.00
<u>Reimbursements:</u>			
Contract Administration (Contract Preparation/Award/Admin).....	141,000.00	0.00	141,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)...	746,000.00	0.00	746,000.00
Finance.....	47,000.00	0.00	47,000.00
Misc. (Printing, Advertising, etc.).....	47,000.00	0.00	47,000.00
TOTAL.....	\$9,816,162.50	\$837,017.00	\$10,653,179.50
ESTIMATED PROJECT BUDGET BALANCE.....	\$2,837.50	\$0.00	\$2,837.50