

Memo

TO: Honorable Mayor and Council Members
THRU: 'Angel R. Escobar, City Manager *Angel R Escobar*
THRU: Juan Perales Jr., P.E. Assistant City Manager
FROM: Pete Anaya, P.E., Director of Engineering *Pete Anaya*
SUBJECT: **Bond Issue 2008 Update**
DATE: June 24, 2010

Attached for your review is the latest Bond Issue 2008 Project Status Sheet.

On November 4, 2008 City voters approved 7 separate propositions which contained 59 projects. Several of the approved projects contained funds for multiple construction contracts. To date, we have the following information to provide Council.

- 31 projects under design,
- 14 projects under Construction
- 1 project has been complete
- 1 project has been approved by Council June 8, 2010 - Under Design:
 - Greenwood Library Remodeling
- 2 projects pending Council approval June 29, 2010 – Under Design:
 - Buddy Lawrence Drive – Antelope to IH 37
 - Downtown Streets – Chaparral
- 1 project bids June 30, 2010
 - Police Vehicle Impound Facility Phase 1

General Obligation Bonds were sold in May 2009; this is made up of \$90,000,000 of Project costs. The Authorization and purpose of the projects approved is as follows:

<u>Purpose</u>	<u>Authorized</u>	<u>Amount Sold</u>
Streets Improvements	\$104,610,000	\$55,310,000
Fire Department Improvements	\$ 6,250,000	\$ 6,250,000
Police Department Improvements	\$ 3,340,000	\$ 3,340,000
Public Health Improvements	\$ 1,150,000	\$ 1,150,000
Public Facilities Improvements	\$ 3,050,000	\$ 3,050,000
Park and Recreation Improvements	\$ 21,600,000	\$ 7,900,000
Bayfront Master Plan Improvements	\$ 13,000,000	\$13,000,000
	<u>\$153,000,000</u>	<u>\$90,000,000</u>

I hope you find the following information helpful and if you have any questions after reviewing the enclosed information, please do not hesitate to contact me at 826-3781.

BOND ISSUE 2008 PROJECTS

PROPOSITION ONE: STREETS		Complete	Under Const.	Under Design
1.	ADA Improvements	ON GOING		
2.	Bear Lane - Old Brownsville Road to SPID			1
3.	Yorktown Blvd- Staples to Cimarron		1	
4.	Airline Road - Saratoga to Rodd Field			1
5.	Williams Drive, Ph 1 - Rodd Field to Nile Drive			1
6.	Williams Drive, Ph 2 - Nile drive to Airline			1
7.	Staples Street, Ph 1 - Brawner to Barracuda			1
8.	Staples Street, Ph 2 - Barracuda to Gollihar			1
9.	* TXDOT Participation Projects			
10.	Aquarius Street - Dasmarinas to Commodores			
11.	Street Lighting	ON GOING		
12.	Westside Area Street Lighting, Leopard Street (Villa to X-Town)	1		
13.	*Street Overlays		1	
14.	Traffic Signals (New & Synchronization)	ON GOING		
15.	Kostoryz Road, Phase 1 - Horne to Sunnybrook			1
16.	Kostoryz Road, Phase 2 - Sunnybrook to SPID			1
17.	Mansheim & Helen - Gabriel to Kostoryz & Sunnybrook to Gollihar			1
18.	Robert Street -Gaines to Ocean Drive			1
19.	Wooldridge Road - Rodd Field to Quebec			1
20.	Staples Street, Phase 1 - Saratoga to Holly			1
21.	Staples Street, Phase 2 - Holly to Williams			1
22.	UpRiver Road, Rand Morgan to IH-37 (Inside City Limits Only)			1
23.	Developer Participation	ON GOING		
24.	Flour Bluff Drive, Phase 1 - SPID to Graham			1
25.	Flour Bluff Drive, Phase 2 - Graham to Don Patricio			1
26.	*Paving Assessments			
27.	Buddy Lawrence Drive - Antelope to IH-37			1
28.	County Road 69 - County Road 52 to FM 624			1
29.	Charles Drive - Leopard to Maple Leaf			1
30.	Palmira Street - (Encantada to Pescadores)		1	
31.	Downtown Streets - Chaparral			1
Total Proposition One Street Package:		1 Projects	3 Projects	20 Projects
PROPOSITION TWO: FIRE DEPARTMENT				
32.	Public Safety Warehouse for Police & Fire Departments			
33.	Relocation of Fire Station #5			1
34.	New Fire Station in area of Holly/Saratoga and Ayers			
35.	Remodeling and Repairs to Five Fire Stations		1	
Total Proposition Two Fire Departmen Package:		0 Projects	1 Projects	1 Projects
PROPOSITION THREE: POLICE DEPARTMENT				
36.	Police Department Buiding Elevators		1	
37.	Vehicle Impound Facility Phase 1			1
Total Proposition Three Police Department Package:		0 Projects	1 Projects	1 Projects
PROPOSITION FOUR: PUBLIC HEALTH				
38.	Rehabilitation of City/County Health Department			
Total Proposition Four Public Health Packages:		0 Projects	0 Projects	0 Project
PROPOSITION FIVE: PUBLIC FACILITIES PROJECT				
39.	Greenwood Library Remodeling & Improvements			1
40.	HVAC/Air Handling Unit/Chiller/Generator and Fire/Security Repairs and/Replacement (CC Museum)		1	
41.	HVAC @ Art Museum of South Texas		1	
42.	Land Purchase and Improvements for NW Library			
Total Proposition Five Public Health Packages:		0 Projects	2 Projects	1 Project

PROPOSITION SIX: PARK & RECREATION PROJECT				
43	Oso Creek/Oso Bay Area Park Development			
44	Hike & Bike Trails- City Wide			1
45	Sports Field Lighting and Other Improvements - City Wide			1
46	Neighborhood Park Playground & Park Improvements - City Wide	ON GOING		
47	Cole Park Renovations and Improvements			1
48	Greenwood Softball Complex		1	
49	Park Operations - New Maintenance Facility		1	
50	Broadmoor Senior Center Expansion		1	
51	Old State School Property Development (Phase 2)		1	
52	Heritage Park Cultural Center Historical Preservation/Restoration		1	
53	Replacement of H.E.B. Pool Complex		1	
54	Tennis Court Improvement (H.E.B. & Al Kruse Centers)		1	
55	Bathhouse at Surfside Park (Nearby Lexington on North Beach)			1
56	Extend Promenade Northward on North Beach			1
57	North Beach Entry Development			1
58	North Beach Side Walks			1
Total Proposition SIX Park & Recreation Packages:		0 Projects	7 Projects	7 Project
PROPOSITION SEVEN: BAYFRONT MASTER PLAN PROJECT				
59	Bayfront Development Plan Phase 3			1
Total Proposition Seven Bayfront Master Plan Packages:		0 Projects	0 Projects	1 Project
TOTAL BOND ISSUE 2008 PACKAGE PRICE:		1 Projects	14 Projects	31 Projects

PROJECTS COMPLETE:

SEQ	PROJECT:	STATUS:
12.	Westside Area Street Lighting, Leopard Street (Villa to X-Town)	COMPLETE

PROJECTS UNDER CONSTRUCTION:

SEQ	PROJECT	STATUS
3.	Yorktown Blvd- Staples to Cimarron	Under Construction (1 % Comp) Est. Completion April 2012
13.	*Street Overlays	
	Group 1	Under Construction (85% Comp) Est. Completion August 2010
	Group 2	Under Construction (94% Comp) Est. Completion August 2010
30.	Palmira Street - (Encantada to Pescadores)	Under Construction (99% Comp) Est. Completion July 2010
35.	Remodeling & Repairs to five Fire Stations	Under Construction (60 % Comp) Est. Completion February 2011
36.	Police Department Building Elevators	Under Construction (40% Comp) Est. Completion October 2010
40.	HVAC/Air Handling Unit/Chiller/Generator and Fire/Security Repairs and/Ord Replacement (CC Museum)	Under Construction (65% Comp) Est. Completion September 2010
41.	HVAC @ Art Museum of South Texas	Under Construction (37% Comp) Est. Completion September 2010
48.	Greenwood Softball Complex	Under Construction (35% Comp) Est. Completion September 2010
49.	Parks Operation Maintenance Facility at West Guth Park	Under Construction (60% Comp) Est. Completion July 2010
50.	Broadmoor Senior Center Expansion	Under Construction (60% Comp) Est. Completion August 2010
51.	Old State School Property Development (Phase 2)	Under Construction (30% Comp) Est. Completion October 2010
52.	Heritage Park Cultural Center Historical Preservation/Restoration	Under Construction (99% Comp) Est. Completion July 2010
53.	Replacement of H.E.B. Pool Complex	Under Construction (1% Comp) Est. Completion May 2011
54.	Tennis Court Improvement (H.E.B. & Al Kruse Centers)	Under Construction (99% Comp) Est. Completion July 2010

Project Status

**BOND ISSUE 2008 UPDATE
June 24, 2010**

46.	Neighborhood Park Playground & Park Improvements - City Wide	
47.	Cole Park Renovations and Improvements	Under Design
55.	Bathhouse at Surfside Park (Nearby Lexington on North Beach)	Under Design
56.	Extend Promenade Northward on North Beach	Under Design
57.	North Beach Entry Development	Under Design
58.	North Beach Side Walks	Under Design
59.	Bayfront Development Plan Phase 3	Under Design