

2012 GO BOND PROGRAM UPDATE

Program Description	Total Project Cost	Bonds Issued	Spent/Encumbered	Available as of 12/31/15
Street Reconstruction	\$20,000,000	\$12,000,000	\$7,403,304	\$4,596,696
Proposition 1 – Street & Public Art Improvements	\$20,000,000	\$12,000,000	\$7,403,304	\$4,596,696

Program Description	Staff Comments
Street Reconstruction	Staff has completed 76 segments and is in the process of working on 13 segments of the 208 total segments.
Proposition 1 – Street & Public Art Improvements	

2014 GO BOND PROGRAM UPDATE

Program Description	Total Project Cost	Bonds Issued	Spent/Encumbered	Available as of 12/31/15
Street Reconstruction	\$24,000,000	\$2,000,000	\$0	\$2,000,000
Misc. Traffic Signals	\$3,000,000	\$500,000	\$68,480	\$431,520
Transportation Division Facility	\$1,500,000	\$1,500,000	\$116,750	\$1,383,250
Rail Quiet Zone – McKinney to Prairie	\$350,000	\$350,000	\$0	\$350,000
Bonnie Brae Secondary Arterial	\$9,500,000	\$2,000,000	\$0	\$2,000,000
Misc. Sidewalks	\$2,000,000	\$250,000	\$4,843	\$245,157
Morse Street Expansion	\$2,900,000	\$1,250,000	\$0	\$1,250,000
Ruddell Extension	\$5,780,000	\$790,000	\$0	\$790,000
Misc. Roadways	\$2,000,000	\$500,000	\$0	\$500,000
Proposition 1 – Street Improvements	\$51,030,000	\$9,140,000	\$190,073	\$8,949,927

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Program Description	Staff Comments
Street Reconstruction	Eagle Drive is under design from Carroll Blvd. to N. Texas Blvd. Eagle Drive is ready to be sent out for bid. Jagoe Public was awarded the contract for Lillian Miller for \$1,590,467.48 and construction has started. We have completed the following projects from the 2015-20 Bond program: Darby Lane, Cooper Branch, Branch Crossing, College St., Pirtle, and Avenue A.
Misc. Traffic Signals	At 60% design for Locust and Hickory/Oak. Setting up design for Elm and Hickory/Oak.
Transportation Division Facility	Staff is currently working on the construction documents for this facility.
Rail Quiet Zone – McKinney to Prairie	Staff is currently working with UPRR, DCTA and NCTCOG on a larger project in this corridor that will include QZs/other transportation system improvements. We anticipate a preliminary action plan in 3 rd Quarter FY 16 that may allow QZ bond funds to be leveraged with additional grant funds through NCTCOG.
Bonnie Brae Secondary Arterial	Consultant contract under continued negotiation with presentation to City Council for approval anticipated in March. Progressing towards final design and right-of-way (ROW) acquisition.
Misc. Sidewalks	Several sidewalk projects in design and heading to construction. Update on sidewalk project presented to Bond Oversight Committee on February 16, 2016.
Morse Street Expansion	Discussed ROW needs with only affected property owner. Moving towards project design and construction in conjunction with Mayhill Road.
Ruddell Extension	Contract for design services going to City Council for approval on February 16, 2016.
Misc. Roadways	All funding committed as local match to construction of Hickory Creek Road between FM 2181 and FM 2499. Funding for balance of Hickory Creek Road extension provided from advance funding agreement with TxDOT using Regional Toll Revenue funding (fully executed contract received from State).
Proposition 1 – Street Improvements	

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Fire Station #4 Remodel/Rebuild – Sherman Drive	\$5,020,000	\$1,120,000	\$221,747	\$898,253
Fire Station #3 Remodel/Rebuild – McCormick	\$8,620,000	\$955,000	\$13,403	\$941,597
Police Lobby Renovation	\$115,000	\$115,000	\$16,800	\$98,200
Relocation of Communications Center & Criminal Investigations Bureau	\$2,000,000	\$205,000	\$0	\$205,000
Police Firing Range Improvements with Ten Foot Berm Addition	\$485,000	\$485,000	\$2,750	\$482,250
Proposition 2 – Public Safety	\$16,240,000	\$2,880,000	\$254,700	\$2,625,300

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Fire Station #4 Remodel/Rebuild – Sherman Drive	Land acquisition completed. Kirkpatrick Architecture Studio will begin design later this month.
Fire Station #3 Remodel/Rebuild – McCormick	Staff continues to research location options.
Police Lobby Renovation	Staff is currently evaluating bids.
Relocation of Communications Center & Criminal Investigations Bureau	Awaiting completion of initial staffing study.
Police Firing Range Improvements with Ten Foot Berm Addition	Staff is working on plans and scheduling initial ground work.
Proposition 2 – Public Safety	

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Program Description	Total Project Cost	Bonds Issued	Spent/Encumbered	Available as of 12/31/15
Eagle Drive Drainage Improvements Phase 2	\$2,098,000	\$2,098,000	\$50,469	\$2,047,531
Magnolia Street Drainage Phase 2 (Hinkle Project)	\$2,557,000	\$2,557,000	\$57,082	\$2,499,918
Proposition 3 – Drainage & Flood Control Improvements	\$4,655,000	\$4,655,000	\$107,551	\$4,547,449

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Program Description	Staff Comments
Eagle Drive Drainage Improvements Phase 2	Plan updates for acquisition underway. Easement acquisition underway. Utility relocations associated with drainage project on hold pending resolution of ROW agreement on Elm Street with TxDOT.
Magnolia Street Drainage Phase 2 (Hinkle Project)	Design approximately 40% complete.
Proposition 3 – Drainage & Flood Control Improvements	

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Playground Replacements	\$890,000	\$150,000	\$0	\$150,000
Park Improvements (South Lakes, Lake Forest)	\$355,000	\$55,000	\$0	\$55,000
Sprayground	\$200,000	\$200,000	\$0	\$200,000
Water Works Park Additions – Wave Pool/Concession Stand	\$2,443,000	\$437,000	\$76,500	\$360,500
Vela Soccer Complex Phase II Construction	\$1,333,000	\$1,333,000	\$0	\$1,333,000
Proposition 4 – Park System Improvements	\$5,221,000	\$2,175,000	\$76,500	\$2,098,500

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Playground Replacements	Project is scheduled for fall of 2016.
Park Improvements (South Lakes, Lake Forest)	\$55,000 is being used to match a private gift to install a shelter and basketball court in Lake Forest Park.
Sprayground	Design concepts are being prepared.
Water Works Park Additions – Wave Pool/Concession Stand	Wave Pool and concession designs are being completed. Project to bid summer 2016, construction begins September 2016, pool and concession open May 2017.
Vela Soccer Complex Phase II Construction	Staff is finalizing plans with Dunaway.
Proposition 4 – Park System Improvements	