



# 2013 Capital Plan Update



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March 21, 2013

# Active Capital Programs- Financial Summary

<b>Funding Sources</b>	<b>Authorization</b>	<b>Projects</b>	<b>Budget</b>	<b>% Committed</b>
<b>2012 QOL Bond</b>	Nov. 6, 2012	118	\$473,250,000	0%
<b>2013 City Hall Relocation &amp; Baseball Stadium</b>	18-Sep-12	3	\$78,114,350	26%
<b>2013 Street Infrastructure</b>	26-Jun-12	21	\$210,000,000	4%
<b>2012-2013 Capital Project Plan</b>	19-Apr-11	111	\$66,713,569	60%
<b>FY2011 Enhancements/Supplements</b>	Dec. 21, 2010	15	\$7,844,394	67%
<b>FY2011 Transportation Projects</b>	Nov. 2, 2010	6	\$90,892,361	19%
<b>2010 Certificates of Obligation</b>	Feb. 23, 2010	27	\$40,000,000	90%
<b>2010 Transportation Projects</b>	Mar. 30, 2010	19	\$19,767,219	13%
<b>2010 Particulate Matter Reduction Projects</b>	Feb. 23, 2010	2	\$1,497,682	90%
<b>2010 Red Light Camera Funded Projects</b>	Feb. 23, 2010	3	\$515,000	100%
<b>2010 Reprogrammed Capital Projects</b>	Feb. 23, 2010	5	\$6,213,491	81%
<b>2009 Certificates of Obligation</b>	Dec. 2, 2008	55	\$73,126,890	88%
<b>2008 Parks Proportionality and Upgrade Projects</b>	Nov. 5, 2008	85	\$4,795,838	84%
<b>Neighborhood Initiatives Projects</b>	Jan. 10, 2006/Nov. 5, 2008	44	\$1,488,394	100%
<b>International Bridge Projects</b>	SIB & Enhancements	3	\$19,205,060	100%
		<b>517</b>	<b>\$1,093,424,249</b>	



## 2012 QOI Bond- *Program Highlights*

- Three year roll-out plan authorized by City Council on February 5, 2013:
  - Solidified viable project development, design, bidding and construction schedules
    - Advances projects that are shovel-ready
    - Allows for short term demonstrable progress
    - Allows for land acquisition to commence
    - Implements strategy for consultant management of some project packages to maintain traction
- First meeting of the Bond Oversight Advisory Meeting to take place in April



# 2012 QOI Bond-*Activity over next 90 days*

<b>A/E Selection</b>	<b>Bidding/Procurement</b>
<b>Eastside Regional Park (Project Management)</b>	<b>Barron Neighborhood Park</b>
<b>New Recreation Center-3 Parks (Project Management)</b>	<b>Cheryl Ladd Neighborhood Park</b>
<b>Zoo Program (Project Management)</b>	<b>Northeast Regional Park-Skate Park</b>
<b>Mutlipurpose Arena, Hispanic Cultural Center, Children's Museum (Site Selection)</b>	<b>Radford Neighborhood Park</b>
<b>Irving Schwartz Branch Library Improvements (Design)</b>	<b>San Jacinto</b>
<b>Pavo Real Pool-Enclose (Design)</b>	<b>Magoffin Park</b>
<b>Westside Pool (Design)</b>	<b>Yucca Park Phase III</b>
	<b>Fiesta/Coronado Balboa</b>

# 2013 - 2019 Street Infrastructure Plan

PROJECT	FY2013 PROJECT COUNT	PROGRAM BUDGET
Synchronization of Signal Network	403 Sites Citywide	\$ 4,500,000
Resurfacing/Microsurfacing	126 Sites Citywide	\$ 48,000,000
Reconstruction	<i>Detail to Follow</i>	\$ 136,000,000
Unpaved Right-of-Ways/Alleys	70 Sites Citywide	\$ 3,500,000
Street Median & Parkway Landscaping	2	\$ 7,000,000
Neighborhood Traffic Management Program <i>*Includes additional funding authorized on March 12, 2013</i>	19	\$ 6,220,707
Pedestrian Elements, Sidewalk & Parkway	120 Sites Citywide	\$ 6,000,000
2% Public Art		\$4,200,000
2% Bond Issuance		\$4,200,000
<b>Approved Funding</b>		<b>\$ 219,620,707</b>



# Street Infrastructure Plan- *Program Highlights*

## Reconstruction

- Concept plans for street reconstruction have been presented to impacted neighborhood residents and corresponding City Representatives
  - Incorporates Basis of Design approach from the onset
- Neighborhood meetings will be held prior to Design and Construction phases
- To date, neighborhood meetings have been held for
  - Monroe Ave., Van Buren Ave., Ramos Ct., Little Flower Rd., Kernel Cir., Carpenter Dr., Elena Ave. and Feliz Pl.



# FY 13 Reconstruction Schedule

Street Name	District	FY2013
Monroe	2	Design & Construction Phase
Van Buren	2	Design & Construction Phase
Ramos	3	Design & Construction Phase
Little Flower	3	Design & Construction Phase
Kernel	6	Design Phase
Borderland	1	Design Phase
Walter Jones	2	Design Phase
Elena	3	Design Phase
Feliz	3	Design Phase
Geiger	3	Design Phase
Cardis	3	Design Phase
Malaga	3	Design Phase



# FY 13 Reconstruction Schedule

Street Name	District	FY2013
Manor	3	Design Phase
Barker	3	Design Phase
Toni	3	Design Phase
Mary Jeanne	3	Design Phase
Yvonne	3	Design Phase
Pebble Hills	5	Design Phase
Windermere 1	6	Design Phase
Windermere 2	6	Design Phase
Pendale 1	7	Design Phase
Ranger	7	Design Phase
Pendale 2	7	Design Phase

# Capital Improvement Plan FY 2012

PROJECT	PHASE	BUDGET	% COMMITTED
Fire Station 37 @ Edgemere & Rich Beem	Construction	\$ 3,100,000	82%
Fire Station 5 Replacement	Bidding	\$ 4,233,000	10%
<b>SUBTOTAL - FIRE DEPARTMENT PROJECTS</b>		<b>\$ 7,333,000</b>	
NTMP	Design	\$ 500,000	72%
Pasodale Phase 4	Bidding	\$ 4,000,000	1%
Schwabe	Construction	\$ 2,000,000	63%
Signage	Ongoing	\$ 500,000	30%
Signals & Flashers	Ongoing	\$ 1,000,000	100%
Street Reconstruction – Montwood St. Construction	Construction	\$ 10,000,000	94%
Street Resurfacing	Construction	\$ 3,000,000	58%
Unpaved ROW	Construction	\$ 500,000	99%
<b>SUBTOTAL - STREET INFRASTRUCTURE PROJECTS</b>		<b>\$21,500,000</b>	

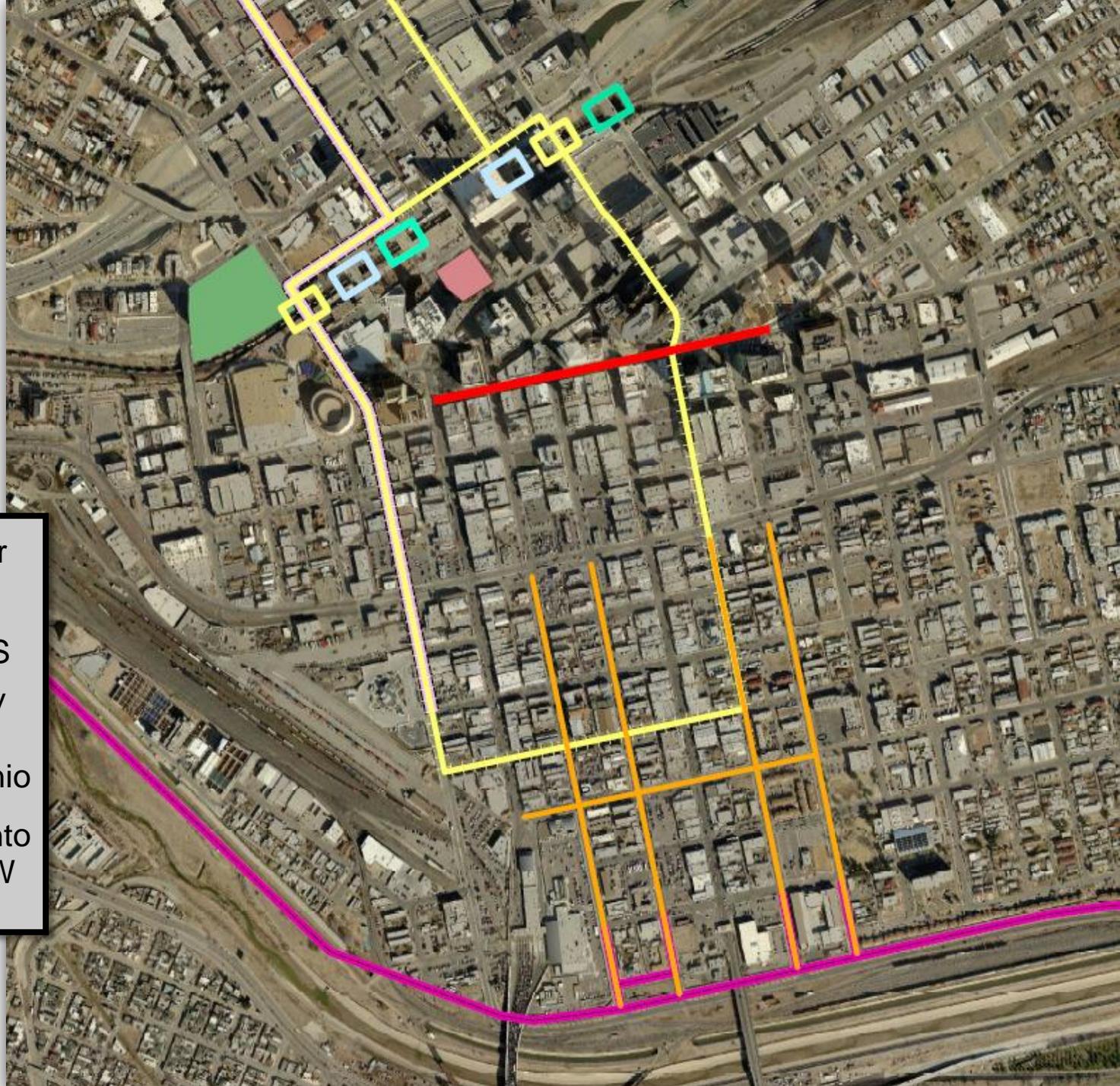
# Capital Improvement Plan FY 2012 (Continued)

PROJECT	PHASE	BUDGET	% COMMITTED
Facility Rehabilitation Citywide	Construction	\$ 4,000,000	76%
IT Capital	Project Development	\$ 21,500,000	77%
Park/Ponds - In accordance with storm water master plan	Bid/Construction	\$ 2,000,000	75%
Parks - Playground/Swing Improvements; Lighting and/or Walking Paths	Design & Construction	\$ 2,000,000	59%
<b>SUBTOTAL - OTHER FACILITIES</b>		<b>\$ 29,500,000</b>	

# FY11 Transportation Funding Plan

Project	Project Phase	Budget	Status
SM Operation Center	Construction	\$27,645,019	To be completed in Sept 2013 (at 42% complete now)
Alameda RTS	Design	\$35,500,000	Construction starts in Nov 2013
Mesa RTS	Bid	\$5,420,000	Construction starts in May 2013
Dyer RTS	Design	\$6,112,000	Preliminary Design
Montana RTS	Project Development	\$7,208,000	Design to start Jan 2014
El Paso Street Car	Design	\$1,350,000	Construction to start Feb 2014
2% for the Arts		\$1,262,108	
2% Bond Issuance Cost		\$1,395,234	
<b>Approved Funding</b>		<b>\$85,892,361</b>	

# Downtown El Paso projects



- ..... Street Car
- CBD IV
- Mesa RTS
- Train Way Bridge
- San Antonio
- ◡ San Jacinto
- Border HW

# Downtown El Paso Projects

Project	Schedule
Ballpark	Construction: March 2013-April 2014
Streetcar	Project letting in January 2014
CBD IV	Project letting in August 2014
Mesa Rapid Transit System	Construction: May 2013-July 2014
Trainway Bridge	Construction: Campbell & Oregon: August 2013-October 2013 Kansas & Santa Fe: In conjunction with streetcar improvements
San Jacinto Plaza	Construction: July 2013-January 2015
TIRZ Funded Improvements • <i>Historic Lighting</i> • <i>Street Trees</i> • <i>Tree Lighting</i>	Construction: July 2013-July 2014
Wayfinding/Pedestrian Path	Design: June 2013-November 2013

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# Other Project Highlights

## *Various Funding Programs*

- **Country Club Reconstruction**
  - Design plans are being reviewed by TXDOT
  - Letting scheduled for May 2013
- **Carolina Bridge Replacement**
  - Currently being designed by TXDoT
  - Proceeding with right-of-way acquisition and utility relocation
  - Expected construction start FY2015
- **Fire Station No. 5**
  - Construction contract recommended for City Council approval in April
  - Construction expected to mobilize in May 2013



# On-Call Contract Overview

- Tool to execute projects authorized by City Council
  - Smaller projects under \$2,500,000
- Contract capacity utilized only on an as needed basis
  - \$500,000 value for each contract
  - Two-year term with no option to extend

Discipline	Contracts
Architecture	11
Civil Engineering	8
Electrical	2
Environmental Services	2
Mechanical	2
Construction Management	6
Geotechnical & Materials Testing	4
Surveying	2
Landscape Architecture	4
Municipal Solid Waste	3
Traffic Engineering	3

CONTRACT	CONSULTANT	AMOUNT USED	AMOUNT REMAINING	% USED	% REMAINING
<b>ARCHITECTURAL CONSULTING SERVICES</b>	GA ARCHITECTURE INC		\$500,000	0%	100%
	ARCHITECTURE I, L.P.		\$500,000	0%	100%
	ALVIDREZ ARCHITECTURE, INC.		\$500,000	0%	100%
	ASA ARCHITECTS - ENGINEERS, INC		\$500,000	0%	100%
	CARL DANIEL ARCHITECTS, INC.		\$500,000	0%	100%
	CEA ENGINEERING GROUP, INC.		\$500,000	0%	100%
	MCCORMICK ARCHITECTURE, L.L.C.		\$500,000	0%	100%
	MNK,INC.		\$500,000	0%	100%
	MIJARES MORA ARCHITECTS INCORPORATED		\$500,000	0%	100%
	PARKHILL, SMITH & COOPER, INC.		\$500,000	0%	100%
	WRIGHT & DALBIN ARCHITECTS, INC.		\$500,000	0%	100%
			<b>\$5,500,000</b>		
<b>CIVIL ENGINEERING CONSULTING SERVICES</b>	AIA ENGINEERS, LTD.	\$243,990	\$256,010	49%	51%
	BROCK & BUSTILLOS INC.	\$205,311	\$294,689	41%	59%
	CEA ENGINEERING GROUP, INC.	\$125,000	\$375,000	25%	75%
	HUITT-ZOLLARS, INC.	\$207,420	\$292,580	41%	59%
	MORENO CARDENAS, INC.	\$113,000	\$387,000	23%	77%
	PARKHILL, SMITH & COOPER, INC.	\$96,514	\$403,486	19%	81%
	QUANTUM ENGINEERING CONSULTANTS, INC.	\$341,230	\$158,770	32%	68%
	URS CORPORATION	\$119,941	\$380,059	24%	76%
		<b>\$1,327,406</b>	<b>\$2,496,958</b>		

CONTRACT	CONSULTANT	AMOUNT USED	AMOUNT REMAINING	% USED	% REMAINING
COMMUNICATIONS ENGINEERING CONSULTING SERVICES	WALTER P. MOORE & ASSOCIATES	\$245,832	\$254,168	49%	51%
		<b>\$245,832</b>	<b>\$254,168</b>		
CONSTRUCTION MANAGEMENT SERVICES	CDM SMITH INC.		\$500,000	0%	100%
	ECM INTERNATIONAL, INC.		\$500,000	0%	100%
	ESSCO INTERNATIONAL, INC.		\$500,000	0%	100%
	MORENO CARDENAS, INC.		\$500,000	0%	100%
	PARKHILL, SMITH & COOPER, INC.	\$124,968	\$375,032	25%	75%
		<b>\$124,968</b>	<b>\$2,375,032</b>		
ELECTRICAL ENGINEERING CONSULTING SERVICES	BATH GROUP, INC.		\$500,000	0%	100%
	PARKHILL, SMITH & COOPER, INC.	\$49,103	\$450,897	10%	90%
		<b>\$49,103</b>	<b>\$950,897</b>		
ENVIRONMENTAL ENGINEERING CONSULTING SERVICES	AMEC ENVIRONMENT & INFRASTRUCTURE, INC.	\$134,619	\$365,381	27%	73%
	ARCADIS U.S., INC.	\$47,003	\$452,997	9%	91%
		<b>\$181,622</b>	<b>\$818,378</b>		
GEOTECHNICAL AND MATERIALS TESTING SERVICES	AMEC ENVIRONMENT & INFRASTRUCTURE, INC.	\$119,505	\$380,495	24%	76%
	PROFESSIONAL SERVICES INDUSTRIES, INC.	\$111,549	\$388,451	22%	78%
	RABA KISTNER, INC.	\$92,165	\$407,835	18%	82%
	SUNBELT LABORATORIES, INC.	\$8,465	\$491,535	2%	98%
		<b>\$331,684</b>	<b>\$1,668,316</b>		

CONTRACT	CONSULTANT	AMOUNT USED	AMOUNT REMAINING	% USED	% REMAINING
<b>LANDSCAPE ARCHITECTURAL SERVICES</b>	LANDSCAPE ARCHITECTURAL SERVICES, INC.	\$104,444	\$395,555	21%	79%
	PARKHILL, SMITH & COOPER, INC.		\$500,000	0%	100%
	SITES SOUTHWEST, LTD. CO.		\$500,000	0%	100%
	SWA GROUP INCORPORATED		\$500,000	0%	100%
		<b>\$0</b>	<b>\$1,895,555</b>		
<b>MECHANICAL ENGINEERING CONSULTING SERVICES</b>	BATH GROUP, INC.		\$500,000	0%	100%
	PARKHILL, SMITH & COOPER, INC.		\$500,000	0%	100%
			<b>\$1,000,000</b>		
<b>MUNICIPAL SOLID WASTE ENGINEERING SERVICES</b>	PARKHILL, SMITH & COOPER, INC.	\$1,799	\$498,202	0%	100%
	R.W. BECK, INC./SAIC ENERGY, ENVIRONMENT & INFRASTRUCTURE, LLC	\$27,850	\$472,150	6%	94%
		<b>\$29,649</b>	<b>\$970,352</b>		
<b>SURVEYING CONSULTING SERVICES</b>	BROCK & BUSTILLOS INC.	\$57,329	\$442,671	11%	89%
	CONDE, INC.	\$53,642	\$446,358	11%	89%
		<b>\$110,971</b>	<b>\$889,029</b>		
<b>TRAFFIC ENGINEERING CONSULTING SERVICES</b>	HUITT ZOLLARS, INC.		\$500,000	0%	100%
	MARTINEZ ENGINEERING GROUP, INC.	\$9,927	\$490,073	2%	98%
	WALTER P. MOORE & ASSOCIATES, INC.	\$20,310	\$479,690	4%	96%
		<b>\$30,237</b>	<b>\$1,469,763</b>		



# Process Improvements

- Comprehensive review of process and procedures in place for selection of Architectural and Engineering (A/E) consulting services
  - A/E workgroup evaluating factors of existing policy and evaluation criteria
  - Evaluation criteria for Architectural Services to be undertaken by new Architectural Design Review Committee
    - Authorized by City Council on March 12, 2013
- Refining project reporting mechanism
  - Simplified display that highlights every programmed project
  - Provides greater transparency & schedule accountability
  - To be posted on-line with interactive components





# Questions/Comments