

CITY OF PEARLAND, TEXAS

2015 - 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME					PROJECT #		PREFERENCE ORDER		
Hughes Ranch Road (CR 403)					TR1201		7		
PROJECT DESCRIPTION					PROJECT IMAGE				
Reconstruction of CR403 from Cullen to Smith Ranch Road from a two lane asphalt open ditch roadway to a four lane concrete curb and gutter boulevard for a distance of 2 miles. Brazoria County will be completing the design, environmental clearance, and relocating the utilities. The project includes approximately 13,000 LF of Noise Barrier. Installation of additional water line infrastructure will be constructed in coordination with this project to fill in the gaps of the current system.									
PROJECT JUSTIFICATION									
The roadway will provide enhanced safety and access to Dawson High School located on Cullen Blvd. and enhance access to SH 288 and the SH288 Tollway, in conformance with the City Thoroughfare Plan.									
INCREMENTAL OPERATING AND MAINTENANCE COSTS									
Impact on operating budget <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (See Below)									
Fiscal Year	2015	2016	2017	2018	2019				
Total Revenue									
Personnel Services									
Operation & Maintenance			\$10,697	\$47,786	\$47,786				
Capital Outlay									
Total Expense			\$10,697	\$47,786	\$47,786				
FTE Staff Total									
COST AVOIDANCE/PAYBACK PERIOD EXPLANATION									

PROJECT COSTS ALLOCATION	TOTAL BUDGET	FY PROJECTED ALLOCATIONS								
		CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2014	2015	2016	2017	2018	2019	PROJECT TOTAL
Prelim. Engineering Report										\$0
Land/Right of Way	\$1,065,000	\$1,065,000	\$1,065,000	\$1,065,000						\$1,065,000
Design/Surveying	\$216,000	\$216,000	\$16,000	\$16,000	\$200,000					\$216,000
Construction	\$20,805,000	\$20,805,000	\$342,000	\$342,000		\$3,772,600	\$16,690,400			\$20,805,000
Equipment and Furniture										\$0
Contingency	\$235,000	\$235,000	\$35,000	\$35,000		\$200,000				\$235,000
TOTAL COSTS	\$22,321,000	\$22,321,000	\$1,458,000	\$1,458,000	\$200,000	\$3,972,600	\$16,690,400	\$0	\$0	\$22,321,000

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING SOURCES								
		CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2014	2015	2016	2017	2018	2019	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
General Obligation Bonds	\$5,538,163	\$5,538,163	\$1,367,453	\$1,367,453	\$200,000	\$3,970,710				\$5,538,163
PEDC										\$0
W/S Revenue Bonds										\$0
System Revenue - Cash										\$0
Impact Fees - Cash										\$0
Impact Fees - Debt										\$0
Unfunded	\$16,690,400	\$16,690,400					\$16,690,400			\$16,690,400
Other Funding Sources ¹ -	\$92,437	\$92,437	\$90,547	\$90,547		\$1,890				\$92,437
TOTAL SOURCES	\$22,321,000	\$22,321,000	\$1,458,000	\$1,458,000	\$200,000	\$3,972,600	\$16,690,400	\$0	\$0	\$22,321,000

¹Explain & Identify Type of Other Sources: City or County future bond referendum. Other includes \$90,547 from Traffic Fund in 2013. To be submitted to HGAC for 2015 TIP Funds. \$1,890 from Sidewalk Fund in 2016.

Project Manager: Andrea Brinkley
 Project's Approval Date: 3/26/2014