

Monthly CIP Project Status Report

|    | Project Name  | Description   | Design                    |                 |                      | Construction                        |                 |                      | Comments   |
|----|---|---|---------------------------|-----------------|----------------------|-------------------------------------|-----------------|----------------------|--|
|    |   |   | Firm                      | Contract Amount | Estimated Completion | Contractor                          | Contract Amount | Estimated Completion |  |
| 1  | 2020 Slurry Seal Project                            | Year 1 Slurry Seal Streets from 2019 Report   | 6S Engineering            | \$3,550.00      | Complete             | Intermountain Slurry Seal           | \$345,150.00    | Complete             | Completed in October 2020.   |
| 2  | 2020 Base Repair                                    | Crack Seal prep work for Year 1 Slurry Streets  | 6S Engineering            | N/A             | Complete             | Wagner Materials & Construction     | \$128,000.00    | Complete             | Base repair work was deducted from contract (to be completed by City staff) leaving crack seal work in the contract. Council awarded contract Spring 2020 with construction completion anticipated in September 2020 in advance of slurry seal work.   |
| 3  | FY20 Street Reconstruction                          | Group One prioritized streets for reconstruction  | 6S Engineering            | \$335,495.00    | Complete             | Allen Keller Company                | \$2,862,618.20  | Dec-2020             | Council has issued sale of approximately \$8 million in COs for street reconstruction projects to that began in 2020. Construction of first group of streets near completion; working on punchlist items for Guadalupe, Plaza, Franciso Lemos, Stephanie, Water and Newton. Second group of streets being engineered and anticipated to advertise for bids early 2021. |
| 4  | Olympic Drive Extension                             | Extension of roadway and utilities from existing Olympic Drive to Loop 534  | CEC                       | \$156,000.00    | Complete             | M5 Utilities                        | \$2,439,188.81  | Jan-2021             | Construction commenced in March. Underground utility installation is complete. Road base installation complete with final paving to occur upon completion of concrete work. KPUB currently installing electrical utilities adjacent to road.   |
| 5  | SH 173/SH 16 Connection                             | Arterial roadway connecting SH 173 and SH 16 identified in adopted Thoroughfare Plan  | TBD                       | TBD             | TBD                  | TBD                                 | TBD             | TBD                  | Exploration of further ideas and options on-going. No specific alignment identified. Funding not currently identified.   |
| 6  | Take-It-Easy RV & Lois Street Drainage Improvements | Projects #1 & #2 from the Stormwater Master Plan  | Hewitt Engineering        | \$176,800.00    | Jan-2021             | TBD                                 | TBD             | TBD                  | Design contract awarded by Council in Dec. 2019. Design approximately 90% complete. Anticipate design completion early 2021. TxDOT coordination in process.  |
| 7  | Clock Tower Elevator                                | Enclosure of existing elevator shaft serving Peterson Plaza Clock Tower and Parking Garage  | Beaty Palmer Architects   | \$48,025.00     | Complete             | JK Bernhard                         | \$348,542.00    | Mar-2021             | Construction contract awarded. Onsite construction anticipated to begin January 2021. Offsite steel fabrication complete. Staff working with contractor to minimize pedestrian and Downtown disruption.  |
| 8  | A.C. Schreiner House (529 Water Street)             | Develop concepts/designs with cost estimates for repurposing of house and grounds   | Scott Schellhase          | \$44,769.00     | Complete             | TBD                                 | TBD             | TBD                  | Concepts of facility/grounds and estimate of construction/renovation costs presented to Council in workshop in January 2020. Community presentations and fundraising in progress. H-E-B donation of \$1 million received for Heritage Center.  |
| 9  | Hotel /Conference Center                            | Public-Private Partnership to develop new hotel/conference center to meet unmet demand.   |                           |                 |                      |                                     |                 |                      | Exploration of feasibility and public private partnership opportunities on-going.  |
| 10 | KUTS - Clay Street South                            | Kerrville Urban Trail System (KUTS) pilot trail project to improve walkability and sense of place along Clay Street from Schreiner Street to Water Street | OLA                       | Partnership     | Summer 2019          |                                     |                 |                      | The City has partnered with the KUTS group to coordinate the placemaking efforts along the Clay St. South corridor. Preliminary concepts have been developed. Presentation to Council made in workshop on July 23, 2019. Next "trail blazer" event postponed due to pandemic, but Phase I at Clay and Water still being pursued with KPUB & others.                    |
| 11 | Schreiner/Clay Roundabout                           | Concept plan to construct roundabout at the intersection of Schreiner Street and Clay Street  | 6S Engineering            | \$28,175.00     | Dec-2018             | TBD                                 | TBD             | TBD                  | Design evaluation complete. Survey work completed. Easements/ROW acquired. Funding not currently identified.   |
| 12 | Loop 534 Ellenberger Ground Water Well              | Partnership with Headwaters GCD to explore groundwater from Ellenberger Aquifer   | Hewitt Engineering        | \$52,700.00     | Jan-2021             | TBD                                 | TBD             | TBD                  | Partnership Agreement with Headwaters for them to facilitate exploratory drilling, which was completed in September. Well production report presented to Council in October 2020. Design contract awarded in September.  |
| 13 | Legion Lift Station and Force Main                  | 8.5 MGD lift station, ~4,000 LF of force main, and ~1,000 LF of gravity main  | Freese & Nichols          | \$734,000.00    | Complete             | Keystone Construction               | \$5,493,663.00  | Complete             | Texas Water Development Board funded project. Construction complete. Working with consultant on closeout of TWDB funding.  |
| 14 | WTP THM Control Facility                            | Alternative solutions to meet TCEQ and EPA compliance followed by design of chosen disinfection process   | Freese & Nichols          | \$312,000.00    | Complete             | Dowtech Specialty Contractors, Inc. | \$4,100,000.00  | Dec-2020             | Texas Water Development Board funded project. Construction commenced in April 2019. Project substantially complete with contractor completing punchlist items.   |
| 15 | Guadalupe River Utility Crossing                    | Installation of utility line work for crossing river near Loop 534  | Kimley Horn               | \$105,336.00    | Aug-2020             | SJ&J Construction                   | \$1,033,455.00  | TBD                  | Approval for initial \$1 million granted by TWDB Disaster Recovery funds awarded in June 2019. City awarded additional \$500,000 in TWDB funding in April 2020. Design complete and TxDOT coordination underway. TWDB Environmental review complete. Project award anticipated for January 2021.   |
| 16 | Bluebell Road Waterline Replacement                 | Replacement of existing waterline with road reconstruction from Jackson Rd. to Red Bud Lane   | Freeland & Turk           | \$20,000.00     | Apr-2020             | Balcones Ridge Construction         | \$234,175.00    | Complete             | Construction complete.   |
| 17 | Lois Tank Restoration or Replacement                | Rehabilitate or replace aging water tank built in 1962  | M&S Engineering           | \$6,300.00      | Aug-2020             | TBD                                 | TBD             | TBD                  | Preliminary analysis of the existing tank complete. Design underway. Bidding anticipated in Spring 2021 with construction of new tank anticipated Summer 2021.   |
| 18 | Workforce housing project at Loop 534               | Partnership with Lennar homes on City-owned property on Loop 534 for a residential development for workforce/attainable housing.                          | KFW Engineers & Surveying | Partnership     | Jan-2021             | N/A                                 | N/A             | N/A                  | Development agreement with Lennar Homes was executed in October 2020. Lennar is currently in the design engineering phase and anticipate preliminary plans in January 2021.  |
| 19 | River Trail Extension to Schreiner University       | Approximately 1+ mile trail extension from G Street to Schreiner University and adjacent neighborhood   | Hewitt Engineering        | \$102,980.00    | Complete             | JK Bernhard                         | \$1,219,805.93  | Sep-2020             | Ribbon cutting held September 4, 2020 for portion up to Quinlan Creek. Trailhead opening pending ongoing delays from pandemic.   |

Monthly CIP Project Status Report

|    | Project Name                         | Description  | Design                               |  |                      | Construction |                 |                      | Comments   |
|----|--------------------------------------|--|--------------------------------------|--|----------------------|--------------|-----------------|----------------------|--|
|    |                                      |  | Firm                                 | Contract Amount                                | Estimated Completion | Contractor   | Contract Amount | Estimated Completion |  |
| 20 | Tennis Center Improvements           | Improve ADA access, resurface existing courts, address drainage, parking, lighting, and landscaping issues, & evaluate existing facilities | Schricket, Rollins, and Associates   | \$161,500.00                                   | Complete             | JK Bernhard  | \$1,453,939.00  | Complete             | Total project budget of \$1.75 million for Phase 1 of overall master plan. Construction on Phase 1 complete. Parks Dept. working on additional site improvement items. Lighting improvements ongoing anticipated to be complete by January 2021. |
| 21 | Aquatics Center Feasibility Study    | Assessment of the Olympic Pool complex to include public/stakeholder meetings and recommendations for enhancement                          | MarmonMok                            | \$85,000.00                                    | Mar-2020             | N/A          | N/A             | N/A                  | Community presentation rescheduled due to pandemic.  |
| 22 | Boating Center                       | Examine feasibility of boating center on Nimitz Lake   | Kimley Horn                          | \$19,500 (Feasibility effort privately funded) | Complete             | TBD          | TBD             | TBD                  | Feasibility analysis completed with Council presentation occurring on December 10, 2019. Exploration of potential grant funding sources and partnerships is on hold due to pandemic.   |
| 23 | Sidney Baker Bridge Enhancements     | Pedestrian, lighting, and aesthetic improvements to SH 16 bridge crossing Guadalupe River  | TBD                                  | TBD  | TBD                  | TBD          | TBD             | TBD                  | Discussion with TxDOT is on-going, particularly with intersection improvements needed at HWY 16/Thompson. Staff looking to explore potential funding opportunities through TxDOT Transportation Alternatives Program.                            |
| 24 | TxDOT Traffic Signal Synchronization | Traffic signal synchronization to occur on SH 16 and SH 27   |                                      |  |                      |              |                 |                      | TxDOT performing traffic signal improvements to update systems for synchronization. City staff requested their planned schedule of improvements.   |
| 25 | Public Safety Complex                | Analyze options for building size, location, use, and budget   | Brinkley Sargent Wiginton Architects | \$99,260.00                                    | Dec-2019             | N/A          | N/A             | N/A                  | Feasibility and space needs assessment and phasing options completed in December 2019. Financing, timing, and construction solutions pending.  |
| 26 | KERV Airport Improvements            | Partnership with KERV, TxDOT, City and County to build T-Hangars, Box Hangars, and other building improvements                             | TBD                                  | TBD  | TBD                  | TBD          | TBD             | TBD                  | Partnership Agreement approved Fall 2019. KERV working with TxDOT for T-hangar design effort. Demolition of "Horseshoe Building" has occurred. KERV working on Box Hangar site work in parallel with eventual T-Hangar improvements.             |
| 27 | Arcadia Renovations                  | \$2.3 million renovation of Arcadia Theater by Kerrville 4th on the River Group  | TBD                                  | TBD  | TBD                  | JK Bernhard  | ~\$2.2 million  | Oct-2020             | Construction began Fall 2019 via City partnership for funding.. Construction complete and open to the public.  |