
PARKER COUNTY TEXAS



PARKER COUNTY
TRANSPORTATION BOND

*Driving
Forward*

2016 Transportation Bond Program MONTHLY REPORT

July 2019

County Judge
Pat Deen

Commissioners
George Conley *Precinct 1*
Craig Peacock *Precinct 2*
Larry Walden *Precinct 3*
Steve Dugan *Precinct 4*

PROJECT SUMMARY

Eastloop

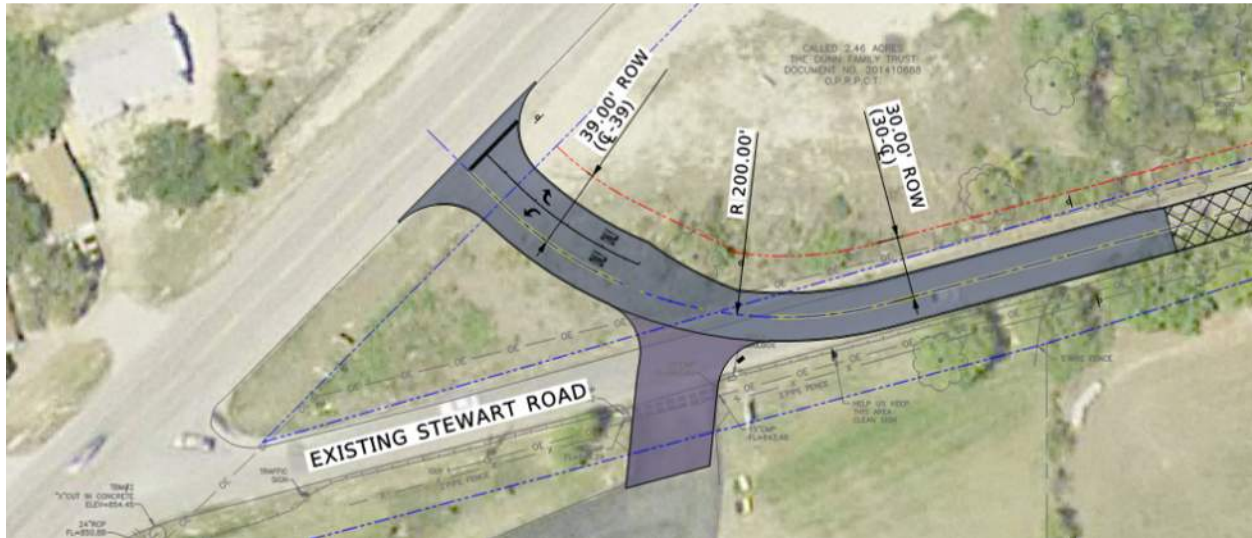


Eastloop Phase 1 – steel placed for tie in at IH-20

Project Number	Project	Status	Est. Bid Date
0.01-16	Eastloop (IH-20 to US 180)	Under Construction	July 2018
0.02-16	Eastloop (US 180 to FM 730)	100% Design	Oct 2019
0.03-16	Eastloop (FM 730 to North Bend)	90% Design	Dec 2019
0.04-16	Eastloop (North Bend to FM 51)	30% Design	June 2020
0.05-16	Eastloop Intersection – FM 730	90% Design	Dec 2019
0.06-16	Eastloop Intersection – US 180	90% Design	Dec 2019

Stewart Street

Stewart Street construction is planned to start on August 2nd. Road closure signs have been posted on FM 730 notifying the public. Letters have been mailed to neighboring residents to further help inform those immediately affected by the closer. Stewart Street realignment will be completed by a contractor while a portion along Stewart Street will be repaved by County forces. Project is anticipated to take three months to complete.



Stewart Street

Project Number	Project	Status	Est. Bid Date
1.01-16	William Ward Road	Completed	April 2018
1.02-16	S Stewart St	Awarded	May 2019
2.03-16	New Authon Road	Construction	County Forces
3.01-16	Old Brock Road	Completed	County Forces
4.01-16	E Bankhead Hwy – Turn Lane	Completed	May 2017
4.02-16	E Bankhead Hwy – Safety Imp.	Completed	May 2017
4.03-16	White Settlement Road	Completed	Sept 2017
4.07-16	Vernon Road/Dean Dr	Completed	May 2017
4.08-16	E Bankhead Hwy – Culvert	100% Designed	Sept 2019
4.09-16	Kelly Road	60% design	County Forces



Financial Report - Budget Allocation - July 2019

		Budget Allocation			
Project Number	Project Title	Original Budget	Approved Changes	Current Budget	Forecast (Over)/Under
Signals		\$ 217,300	\$ 132,500	\$ 349,800	\$ 85,500
1.04-16	Signal - FM 1886 - FM 3325	\$ 28,500	\$ (4,011)	\$ 24,489	\$ -
1.06-16	Signals - FM 730 & SH 199	\$ 56,900	\$ 30,011	\$ 86,911	\$ 25,100
3.03-16	FM 1189 - Signals	\$ 131,900	\$ 100,000	\$ 231,900	\$ 60,400
3.04-16	FM 51 - Silverado	\$ -	\$ 6,500	\$ 6,500	\$ -
Eastloop		\$ 56,710,100	\$ -	\$ 56,710,100	\$ (2,516,800)
0.01-16	Eastloop Phase 1	\$ 6,977,100	\$ 600,000	\$ 7,577,100	\$ 1,496,700
0.02-16	Eastloop Phase 2	\$ 15,744,500	\$ (1,300,000)	\$ 14,444,500	\$ (711,800)
0.03-16	Eastloop Phase 3	\$ 12,885,600	\$ 700,000	\$ 13,585,600	\$ (1,122,900)
0.04-16	Eastloop Phase 4	\$ 20,292,400	\$ -	\$ 20,292,400	\$ (2,178,800)
0.05-16	FM 730 Intersection	\$ 404,300	\$ -	\$ 404,300	\$ -
0.06-16	US 180 Intersection	\$ 406,200	\$ -	\$ 406,200	\$ -
County Road Projects		\$ 11,669,100	\$ 691,600	\$ 12,360,700	\$ 3,799,100
1.01-16	William Ward Rd	\$ 891,200	\$ 420,000	\$ 1,311,200	\$ 90,800
1.02-16	Stewart Street	\$ 1,069,700	\$ 4,000	\$ 1,073,700	\$ -
2.03-16	New Authon Road	\$ 1,940,000	\$ (99,761)	\$ 1,840,239	\$ 1,151,800
3.01-16	Old Brock Road	\$ 3,583,100	\$ (132,400)	\$ 3,450,700	\$ 2,556,500
4.01-16	East Bankhead Hwy	\$ 1,987,000	\$ (1,391,856)	\$ 595,144	\$ -
4.02-16	East Bankhead Hwy Extension	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -
4.03-16	White Settlement Road	\$ 781,800	\$ (175,000)	\$ 606,800	\$ -
4.07-16	Vernon Road/Dean Dr	\$ 1,416,300	\$ (218,383)	\$ 1,197,917	\$ -
4.11-16	Kelly Road	\$ -	\$ 685,000	\$ 685,000	\$ -
TxDOT Road Projects		\$ 3,603,500	\$ 25,400	\$ 3,628,900	\$ 51,000
1.05-16	FM 51 Extension	\$ 652,200	\$ -	\$ 652,200	\$ -
2.01-16	N Bend / FM 51 Int	\$ 438,900	\$ -	\$ 438,900	\$ 98,900
2.02-16	SH 199 / Old Agnes Int	\$ 710,500	\$ -	\$ 710,500	\$ -
3.02-16	FM 113 Millsap	\$ 503,400	\$ -	\$ 503,400	\$ (53,300)
4.04-16	FM 5 / E Bankhead Intersection	\$ 105,900	\$ -	\$ 105,900	\$ 5,400
4.05-16	FM 1187 Extension	\$ 1,192,600	\$ -	\$ 1,192,600	\$ -
	Dennis Road Entrance Ramp	\$ -	\$ 25,400	\$ 25,400	\$ -



Financial Report - Budget Allocation - July 2019

		Budget Allocation			
Project Number	Project Title	Original Budget	Approved Changes	Current Budget	Forecast (Over)/Under
Additional County Projects		\$ -	\$ 100,500	\$ 100,500	\$ -
	School Traffic Control Plan	\$ -	\$ 25,500	\$ 25,500	\$ -
	County Thoroughfare Plan	\$ -	\$ 75,000	\$ 75,000	\$ -
Discretionary Funds		\$ 4,000,000	\$ (950,000)	\$ 3,050,000	\$ -
	High View Oaks Subdivision	\$ 62,880	\$ 90,000	\$ 152,880	\$ -
	Old Springtown Road	\$ 812,854	\$ (796,734)	\$ 16,120	\$ -
	Hutcheson Road	\$ 124,266	\$ (124,266)	\$ -	\$ -
	Shangri La Subdivision	\$ -	\$ 148,000	\$ 148,000	\$ -
	Skyview Lane	\$ -	\$ 50,000	\$ 50,000	\$ -
	Cottondale Road	\$ -	\$ 45,000	\$ 45,000	\$ -
	North Acres Subdivision	\$ -	\$ 30,000	\$ 30,000	\$ -
	Highland Dr.	\$ -	\$ 45,000	\$ 45,000	\$ -
	Highland Ct.	\$ -	\$ 3,000	\$ 3,000	\$ -
	Ice House Circle	\$ -	\$ 40,000	\$ 40,000	\$ -
	Blue Ridge Ct.	\$ -	\$ 20,000	\$ 20,000	\$ -
	Precinct 2	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
	North Bend Road	\$ -	\$ -	\$ -	\$ -
	Precinct 3	\$ -	\$ -	\$ -	\$ -
	Greenwood Road	\$ 500,000	\$ -	\$ 500,000	\$ -
	Old Millsap Road	\$ 500,000	\$ -	\$ 500,000	\$ -
	Precinct 4	\$ 500,000	\$ (500,000)	\$ -	\$ -
	White Settlement Road - Resurface	\$ 200,000	\$ -	\$ 200,000	\$ -
	Old Annetta Road	\$ 300,000	\$ -	\$ 300,000	\$ -
ROW Contingency		\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
Grand Totals		\$ 78,700,000	\$ -	\$ 78,700,000	\$ 3,918,800

Financial Report - Actuals - July 2019

		Actuals			
Project Number	Project Title	Current Project Budget (includes Partner Funding)	Total Commitments	Effort to Date	Paid to Date
Signals		\$ 349,800	\$ 344,222	\$ 284,426	\$ 263,668
1.04-16	Signal - FM 1886 - FM 3325	\$ 24,489	\$ 24,489	\$ 24,489	\$ 24,489
1.06-16	Signals - FM 730 & SH 199	\$ 1,136,782	\$ 76,782	\$ 68,168	\$ 62,290
3.03-16	FM 1189 - Signals	\$ 686,451	\$ 236,451	\$ 186,451	\$ 171,571
3.04-16	FM 51 - Silverado	\$ 6,500	\$ 6,500	\$ 5,318	\$ 5,318
Eastloop		\$ 61,676,964	\$ 20,462,877	\$ 17,498,564	\$ 16,637,026
0.01-16	Eastloop Phase 1	\$ 6,080,348	\$ 5,680,348	\$ 3,657,653	\$ 3,459,508
0.02-16	Eastloop Phase 2	\$ 15,156,366	\$ 3,056,366	\$ 3,036,353	\$ 2,958,733
0.03-16	Eastloop Phase 3	\$ 14,708,519	\$ 3,608,519	\$ 3,456,850	\$ 3,165,859
0.04-16	Eastloop Phase 4	\$ 22,471,232	\$ 7,671,232	\$ 6,948,673	\$ 6,738,434
0.05-16	FM 730 Intersection	\$ 1,631,200	\$ 230,473	\$ 225,961	\$ 167,263
0.06-16	US 180 Intersection	\$ 1,629,300	\$ 215,940	\$ 173,074	\$ 147,230
County Road Projects		\$ 9,062,260	\$ 6,251,506	\$ 5,581,285	\$ 5,353,979
1.01-16	William Ward Rd	\$ 1,670,319	\$ 1,670,319	\$ 1,667,769	\$ 1,582,838
1.02-16	Stewart Street	\$ 1,073,700	\$ 119,697	\$ 99,916	\$ 55,059
2.03-16	New Authon Road	\$ 688,345	\$ 688,345	\$ 199,250	\$ 199,250
3.01-16	Old Brock Road	\$ 894,185	\$ 894,185	\$ 888,563	\$ 870,509
4.01-16	East Bankhead Hwy	\$ 595,144	\$ 595,144	\$ 595,144	\$ 595,145
4.02-16	East Bankhead Hwy - Extension	\$ 1,600,000	\$ 196,000	\$ 181,126	\$ 148,601
4.03-16	White Settlement Road	\$ 606,800	\$ 620,425	\$ 606,800	\$ 606,088
4.07-16	Vernon Road/Dean Dr	\$ 1,248,767	\$ 1,278,290	\$ 1,248,767	\$ 1,248,770
4.11-16	Kelly Road	\$ 684,999	\$ 189,100	\$ 93,951	\$ 47,720
TxDOT Road Projects		\$ 31,452,475	\$ 2,024,898	\$ 1,364,233	\$ 1,024,375
1.05-16	FM 51 Extension	\$ 19,452,200	\$ 463,200	\$ 463,163	\$ 305,262
2.01-16	N Bend / FM 51 Int	\$ 1,339,957	\$ 339,957	\$ 297,018	\$ 232,498
2.02-16	SH 199 / Old Agnes Int	\$ 710,500	\$ -	\$ -	\$ -
3.02-16	FM 113 Millsap	\$ 1,656,718	\$ 516,341	\$ 440,636	\$ 368,446
4.04-16	FM 5 / E Bankhead Intersection	\$ 660,500	\$ 100,500	\$ 68,232	\$ 37,460
4.05-16	FM 1187 Extension	\$ 7,632,600	\$ 579,500	\$ 82,169	\$ 67,694
	Dennis Road Entrance Ramp	\$ 25,400	\$ 25,400	\$ 13,015	\$ 13,015



Financial Report - Actuals - July 2019

		Actuals			
Project Number	Project Title	Current Project Budget (includes Partner Funding)	Total Commitments	Effort to Date	Paid to Date
Additional County Projects		\$ 100,500	\$ 100,500	\$ 88,688	\$ 82,075
	School Traffic Control Plan	\$ 25,500	\$ 25,500	\$ 13,688	\$ 13,086
	County Thoroughfare Plan	\$ 75,000	\$ 75,000	\$ 75,000	\$ 68,988
Discretionary Funds		\$ 3,050,000	\$ 3,050,000	\$ 811,688	\$ 811,688
	High View Oaks Subdivision	\$ 152,880	\$ 152,880	\$ 148,455	\$ 148,455
	Old Springtown Road	\$ 16,120	\$ 16,120	\$ -	\$ -
	Hutcheson Road	\$ -	\$ -	\$ -	\$ -
	Shangri La Subdivision	\$ 148,000	\$ 148,000	\$ 94,899	\$ 94,899
	Skyview Lane	\$ 50,000	\$ 50,000	\$ 28,920	\$ 28,920
	Cottdonale Road	\$ 45,000	\$ 45,000	\$ 21,668	\$ 21,668
	North Acres Subdivision	\$ 30,000	\$ 30,000	\$ 22,943	\$ 22,943
	Highland Dr.	\$ 45,000	\$ 45,000	\$ -	\$ -
	Highland Ct.	\$ 3,000	\$ 3,000	\$ -	\$ -
	Ice House Circle	\$ 40,000	\$ 40,000	\$ 30,109	\$ 30,109
	Blue Ridge Ct.	\$ 20,000	\$ 20,000	\$ 5,347	\$ 5,347
	Precinct 2	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
	North Bend Road	\$ -	\$ -	\$ -	\$ -
	Precinct 3	\$ -	\$ -	\$ -	\$ -
	Greenwood Road	\$ 500,000	\$ 500,000	\$ 370,521	\$ 370,521
	Old Millsap Road	\$ 500,000	\$ 500,000	\$ 88,826	\$ 88,826
	Precinct 4	\$ -	\$ -	\$ -	\$ -
	White Settlement Road - Resurface	\$ 200,000	\$ 200,000	\$ -	\$ -
	Old Annetta Road	\$ 300,000	\$ 300,000	\$ -	\$ -
ROW Contingency		\$ 2,500,000	\$ -	\$ -	\$ -
Grand Totals		\$ 108,191,999	\$ 32,234,002	\$ 25,628,883	\$ 24,172,811