

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

CITY CLERK DEPT.

2017 MAR 30 AM 11:58

DEPARTMENT: Capital Improvement

AGENDA DATE: April 4, 2017

CONTACT PERSON/PHONE: Andrew Goh, P.E. Capital Improvement City Engineer, 212-0065

DISTRICT(S) AFFECTED: All

STRATEGIC GOAL: No. 6 Set the Standard for Sound Governance and Fiscal Management

SUBJECT:

THAT the El Paso City Council approves an amendment of the City of El Paso Street Infrastructure Capital Plan for FY2017 - 2019 to include MPO capital projects totaling \$3,723,580.00, which amount is for the City's FY2017 MPO match for projects identified in Exhibit "A", which is attached hereto and made a part hereof, and authorize staff to identify funding for these projects making every effort to use year-end net savings in the City's FY2017 General Fund operations for some if not all of the City's match for the FY2017 MPO match.

BACKGROUND / DISCUSSION:

We are requesting City Council approve reprogramming of funds for Metropolitan Planning Organization (MPO) match (\$3,723,580).

The reprogramming of funds will be funded by year-end net savings in the City's Fiscal Year 2017 General Fund Operations for some, if not all, of the City's Match for the Fiscal Year 2017 MPO Match. The City Manager will be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary to reprogram the funds.

SELECTION SUMMARY:

N/A

PROTEST

☐ No protest received for this requirement.

☐ Protest received.

COUNCIL REPRESENTATIVE BRIEFING: Related to item 31.6 on the March 21, 2017 Council Agenda, to discuss funding of Capital Projects.

Was a briefing provided? ☐ Yes or ☐ Not Applicable (Routine)

If yes, select the applicable districts.

☐ District 1

RESOLUTION

WHEREAS, on March 8, 2016, City Council approved a listing of street infrastructure capital projects to be undertaken in Fiscal Years 2017 through 2019; and

WHEREAS, the City staff recommends that the El Paso City Council approve an amendment of the City of El Paso Street Infrastructure Capital Plan for FY2017 - 2019 to include MPO capital projects totaling \$3,723,580.00, which amount is for the City's FY 2017 MPO match for identified projects, and authorize staff to identify funding for these projects making every effort to use year-end net savings in the City's FY 2017 General Fund operations for some if not all of the City's match for the FY 2017 MPO match.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:

THAT the El Paso City Council approves an amendment of the City of El Paso Street Infrastructure Capital Plan for FY2017 - 2019 to include MPO capital projects totaling \$3,723,580.00, which amount is for the City's FY 2017 MPO match for projects identified in Exhibit "A", which is attached hereto and made a part hereof, and authorize staff to identify funding for these projects making every effort to use year-end net savings in the City's FY 2017 General Fund operations for some if not all of the City's match for the FY 2017 MPO match.

PASSED AND APPROVED this _____ day of _____, 2017.

CITY OF EL PASO

Oscar Leaser, Mayor

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Theresa Cullen
Deputy City Attorney

APPROVED AS TO CONTENT:



Dr. Mark Sutter, Deputy City Manager
Financial & Public Health Services



Andrew H. Goh, P.E.,
City Engineer

EXHIBIT "A"

CITY CLERK DEPT.

2017 MAR 30 PM 12:00

Project	5.5M Match	FY 2017
Oregon ADA	\$ 200,000	\$ 200,000
Oregon Lights	\$ 525,000	\$ 525,000
Oregon Tree grates	\$ 275,000	\$ 275,000
Delta Dr.	\$ 1,068,800	\$ 1,068,800
Edgemere Roundabout	\$ 518,075	\$ 518,075
University Avenue Ped Improv	\$ 135,246	\$ 135,246
Zaragoza POE FY 2018 Cost	\$ 1,001,459	\$ 1,001,459
MPO Match (other)	\$ 1,776,420	
	\$ 5,500,000	\$ 3,723,580



Amendment to the City of El Paso Street Infrastructure Capital Plan to Include 2017 MPO Capital Project Match

April 4, 2017



Project	Total Match/Contribution	\$5.5M Match	FY 2017	FY2018
Oregon ADA	\$200,000	\$200,000	\$200,000	\$0
Oregon Lights	\$525,000	\$525,000	\$525,000	\$0
Oregon Tree grates	\$275,000	\$275,000	\$275,000	\$0
Delta Dr.	\$1,068,800	\$1,068,800	\$1,068,800	\$0
Edgemere Roundabout	\$518,075	\$518,075	\$518,075	\$0
University Avenue Ped. Improvements.	\$278,745	\$135,246	\$135,246	\$143,499
Zaragoza POE, Winn Rd	\$3,079,834	\$1,001,459	\$1,001,459	\$2,078,375
MPO Potential Match	\$1,776,420	\$1,776,420		
TOTAL:		\$5,500,000	\$3,723,580	\$2,221,874*

**Other related needs FY2018:Border Expressway \$277,663 (8 yrs.)
& Rio Norte Drive \$60,000*



SUMMARY

<i>2017 MPO Match</i>	<i>\$3,723,580*</i>
<i>2018 MPO Match</i>	<i>\$2,221,874</i>
<i>Other MPO Potential Match</i>	<i>\$1,776,420</i>

****Included in the CIP amendment***



Questions/Comments