

CITY CLERK DEPT.

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CITY OF EL PASO, TEXAS
AGENDA ITEM

DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: Capital Improvement Department

AGENDA DATE: December 1, 2015

CONTACT PERSON NAME AND PHONE NUMBER: Monica Lombraña, A.A.E. Capital Improvement Director 212-1831

DISTRICT(S) AFFECTED: Citywide

SUBJECT:

Discussion and Action that the El Paso City Council approves the list of projects on Exhibit "A", totaling approximately \$21,500,000.00, referenced as the "City of El Paso Street Infrastructure Capital Plan" ("the Capital Plan"), as the established list of City of El Paso Street Infrastructure Capital Plan for FY 2016 and the use of the identified funding sources, and the City Manager be authorized, subject to annual budget requirements, to establish the funding sources for the Capital Plan enumerated in the "Capital Program" for Fiscal Year 2016 and make all necessary budget transfers prior to the execution of the projects. Funding source 2013-2019 Certificates of Obligation.

BACKGROUND / DISCUSSION:

In June 2012, City Council approved the El Paso Street Infrastructure Capital Plan. City staff is bringing forward a plan for discussion and action that will authorize the allocation of funding and projects for FY 2016.

PRIOR COUNCIL ACTION:

On June 26, 2012, City Council approved the City of El Paso Street Infrastructure Capital Plan.

AMOUNT AND SOURCE OF FUNDING:

\$218,400,000 total budget; 2013-19 Certificates of Obligation

BOARD / COMMISSION ACTION:

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)