City of El Paso Capital Improvement Plan

City Council is the approving authority on the Capital Improvement Plan (CIP), but there are many different ways that a project enters the CIP process; departments can initiate a request, the City Manager or City Council can initiate requests or provide policy direction on a project, an advisory board or commission associated with the City can initiate a request, and public initiative can also initiate a request for a capital project. Given the dynamics of capital priorities, they are reviewed annually based on policy direction and to adjust for organizational or environmental changes.

A capital improvement project and its corresponding expenditures is defined as any project and related assets of significant value (City capitalizes fixed assets with a value of $5,000 and above and useful life of five years and more). Capital projects include the acquisition of land, design, engineering and construction/improvement of buildings, and infrastructure items such as streets, street lighting, bridges and drainage. Other common projects include street resurfacing and improvements, renovation of existing facilities, park improvements, bridge repair/reconstruction, zoo expansion and other construction projects that become a priority to meet the demands of the City and its citizens.

In some cases, extenuating circumstances such as natural emergencies, damage to City facilities, regulatory mandates, changes to state or federal laws, and increased operational demands can cause an immediate change to the CIP that could reorganize priorities and cancel or delay other projects.

Common examples include facilities that are damaged by weather conditions and require immediate attention. Street, drainage and flood control projects that are subject to changes in State laws and regulations; and some Federal or State laws and regulations that may create the need to remodel and/or modify the physical structure of facilities to keep them in use.

The funding of the City's capital improvement projects is based mostly on long-term debt issuance with principal and interest paid through a property tax levy. The most commonly used debt instruments for capital projects are general obligation (GO) bonds that require voter approval and certificates of obligation (COs), which are approved by City Council. The City also uses revenue bonds, which are borrowed against a proprietary fund's future earnings, fund user fee balances, and grants/awards from various state or federal agencies.

There is a direct correlation between the City operating budget and the Capital Improvement Plan (CIP). Both are dynamic instruments that are subject to change on short notice that can be influenced by external sources, political direction, and material condition of facilities. In addition, both are long-term policy plans used to plan and manage City resources over a long term in a strategic manner. The City maintains a Multi-Year Plan for the CIP in order to provide speculative information to plan the organization of resources.

When the CIP is approved, the amount of new debt required to finance the projects during the current fiscal year is identified and the debt service portion of the property tax rate may be adjusted by City Council when setting the next tax levy. Any changes in property tax rates are subject to open public hearings when the determination of a revised tax levy takes place.

In addition to long term debt instruments, there are other funding sources for capital improvements that City departments have access to. The federally funded Community Development Block Grant (CDBG) is used to fund some capital projects in qualifying low-income neighborhoods. These projects are either fully funded or require a grant match. These grants are funded by the Department of Housing and Urban Development (HUD).

One example of an external funding source is parkland dedication fees that are assessed to developers. The primary purpose of the parkland dedication fee requirements is to ensure that any need for parkland which arises from new development is satisfied. The amount assessed is based on the number of dwellings, type of dwellings, and acreage.

Another example of an external funding source is the Sun Metro Mass Transit Department transportation improvement programs that can be funded as much as 80% by the Federal Transit Authority (FTA) with a 20% local match. The City may also request funding for capital projects from the Army Corps of Engineers (Flood Control), Federal Aviation Administration (FAA Airport), U.S. Department of Transportation - Congestion Mitigation Air Quality Improvement (CMAQ), or other outside funding agencies.

After project requests have been submitted to the City Manager, they are reviewed by the Deputy City Manager of Development and Infrastructure Services for their feasibility, need, operating impact, financing requirements and options. The Deputy City Manager of Development and Infrastructure Services then submits the CIP Projects Master List to the City Council as a whole for policy approval. The CIP Projects Master List prioritizes every capital project that is active in the City, their funding sources and amounts, and their level of design and/or construction activity anticipated each year for the next five years.

Once the CIP Projects Master List is approved by City Council and funding is secured, the process of carrying out the project begins. The process begins by refining scopes and developing design. A project manager is assigned to the project to work with the user department and manage the project through design, construction and project close-out.

Presently, the City will be completing various CO and GO funded projects over the next few years as well as those funded through enterprise funds, federal grants, and other financing sources. The operating budget requirements of the projects on the CIP will have a significant impact on the City operating budget over the next five years as is detailed in the following section.

Operating Budget Impact of CIP over a Five Year Period

The following chart outlines the projected capital project expenditures and the estimated impact the CIP projects will have on the city operating budget. The estimates for the capital cost are taken directly from the CIP and include all funding sources.

Summary of Operating Impact

	FY2010	FY2011	FY2012	FY2013	FY2014
Capital Cost	$195,022,099	$120,010,412	$126,656,198	$40,500,977	$81,677,800
Operating Impact	$1,336,657	$963,102	$1,441,475	$1,258,792	$50,000

The Office of Management and Budget, along with user departments, has revised their analysis of the estimated operating budget impact of capital projects to include all feasible resources currently under policy direction. These include staffing, utilities, materials, and operating needs of future City facilities and programs.

As new facilities are completed, they will carry staffing requirements to ensure their immediate usefulness to the public, but in many cases there will be sharing of resources and management adjustments to provide resources within the current budgets of departments.

New Fire Stations will impact the operating budget in terms of the required additional full-time fire fighters. The Office of Management and Budget has projected the cost impact of these new additional positions, and included the costs of training and recruiting new firefighters, additional support staff, and the purchase of new equipment.

The impact of the future library branch and City Parks and Recreation facilities will require additional staffing for grounds keeping and maintenance activities. The determination of future staff is based on a projected ratio calculation of the number of library staff required at each branch and the number of groundskeepers needed for each acre of park land.

Utilities are a significant cost factor for all new or expanded facilities. In particular, the cost of watering future City parks and the cost of electricity to operate those facilities will impact the operating budget. The City currently budgets $3,700,325 a year to water all facilities, of which 60% is City parkland. As the CIP progresses the acreage of City parkland will increase in size over the next ten years. Therefore, the City will be analyzing water supply availability and possible rate increases due to extraction needed for necessary water. The City also anticipates implementing large-scale water conservation efforts and alternative energy projects.

City of El Paso, Texas
*Five Year Capital Improvement Plan

Project Type & Name	Funding Source	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	Grand Total All Years
Park Improvements							
Memorial Park Tennis Court Improvements	CDBG	$38,900	$391,100				430,000
Hidden Valley Park Improvements - 35th Year	CDBG	339,700					339,700
De Vargas Park Improvements	CDBG	324,200					324,200
Colonia Verde Park Improvements	CDBG	201,400					201,400
Pecan Grove II Park Improvements	CDBG	231,500					231,500
Pueblo Viejo Park Improvements	CDBG	58,050	626,450				684,500
Percy Gurrola Park Improvements	CDBG	256,800					256,800
Tierra Del Este Park/Salvador Rivas	2006 C.O.s	72,000					72,000
Acquisition of Open Spaces	Future Bonds		1,000,000	$1,000,000	$1,000,000		3,000,000
Neighborhood Initiatives	Future Bonds		1,000,000	1,000,000	1,000,000		3,000,000
Armijo Recreation Center-Improvements	Future GO Bonds		1,839,000				1,839,000
Memorial Senior Center-Improvements	Future GO Bonds		1,122,000				1,122,000
Capistrano Park-Improvements	Future GO Bonds		1,262,000				1,262,000
Delta Park Restroom Rehabilitation	Future GO Bonds		65,000				65,000
Old Sacramento Sr. Center-Rehab	Future GO Bonds		504,000				504,000
Thomas Manor Park-Improvements	Future GO Bonds		242,000				242,000
Veteran's Pool-Improvements	Future GO Bonds		947,000				947,000
Blackie Chesser Park-Improvements	Future GO Bonds		869,000				869,000
JP Shawver Park Community Center-Improvements	Future GO Bonds		6,682,000				6,682,000
Lincoln Community Building-Improvements	Future GO Bonds		8,371,000				8,371,000
Hidden Valley Park-Improvements	Future GO Bonds		557,000				557,000
South El Paso Senior Center Improvements	Future GO Bonds		567,000				567,000
Renovation of former YMCA	2008 Reprogramming	4,434,428					4,434,428
Parks Improvements to current standards	2008 Reprogramming	1,883,000					1,883,000
Parks Perimeter Lighting at Parks	2008 Reprogramming	1,000,000					1,000,000
Parks Sidewalks	2008 Reprogramming	649,000					649,000
Parks Swing Replacement	2008 Reprogramming	515,000					515,000
Playground Equipment	2008 Reprogramming	1,000,000					1,000,000
Total Park Improvements		**$11,003,978**	**$26,044,550**	**$2,000,000**	**$2,000,000**		**$41,048,528**
Fire Station Improvements							
Fire Station Roof Improvements	2008 Reprogramming	$483,000					483,000
New Fire Station #37 Edgemere East of Loop 375	Future GO Bonds		$422,000	$3,265,000			3,687,000
Total Fire Station Improvements		**$483,000**	**$422,000**	**$3,265,000**			**$4,170,000**
Zoo Improvements							
Africa Expansion	2008 Reprogramming	$500,000					500,000
Total Zoo Improvements		**$500,000**					**$500,000**
Library Improvements							
Clardy Fox Branch Library Addition/Expansion	CDBG	$218,100					218,100
Cielo Vista Branch Library Relocation	2008 Reprogramming	350,000					350,000
General Library Improvements	Future GO Bonds	500,000	$1,000,000	$1,000,000			2,500,000
							-
Total Library Improvements		**$1,068,100**	**$1,000,000**	**$1,000,000**			**$3,068,100**
Street & Drainage Improvements							
Borderland Area Street And Drainage Phase VII	CDBG	$1,199,106					1,199,106
Citywide Curb Cut Demand Program	CDBG	556,169					556,169
Coates Drive Sidewalks	CDBG	114,940					114,940
Montoya Heights Subdivision Street & Drainage	CDBG	1,026,000					1,026,000
Mary Jeanne Lane Street & Drainage	CDBG	40,864	$663,736				704,600
Coronado Road Phase II - Construction	CDBG-R	937,128					937,128
Bucher Road Street and Drainage - Construction	CDBG-R	709,600					709,600
Citywide Curb Cut Demand Program - CDBG-R	CDBG-R	287,464					287,464
Roseway Dr. Str. & Drainage Improvements	2004 GO Bonds	4,149,759					4,149,759
Upper Valley Rd.-Reconstruction	2004 GO Bonds	1,261,127					1,261,127
Oregon Street and Drainage Improvements	2006 C.O.'s and TXDOT	5,011,871					5,011,871
Cedar Grove Area Phase 10-Construction	Future GO's Bonds		1,242,000				1,242,000
Central Business District Rehab Phase IV	STP & 2006 CO's	12,000,000					12,000,000
TXDOT Matches	Future CO's		1,500,000	$1,500,000	$1,500,000		4,500,000
Loop Detection Replacement Program	Future CO's		175,000				175,000
Agricultural Drains-Reconstruction of Bridges	Future CO's		2,681,000				2,681,000

City of El Paso, Texas
*Five Year Capital Improvement Plan

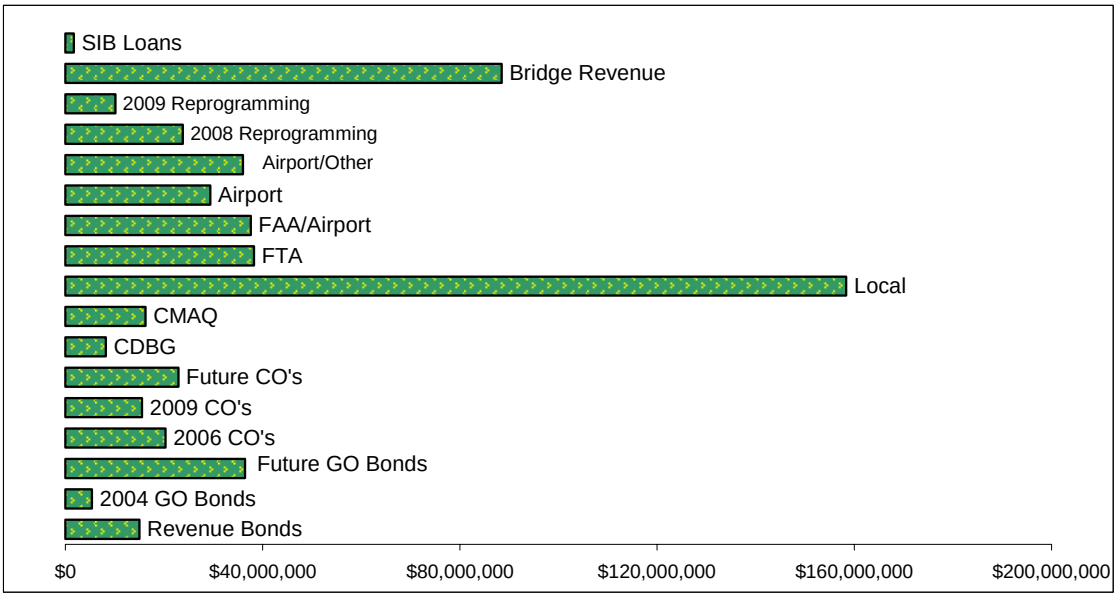
Project Type & Name	Funding Source	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	Grand Total All Years
Citywide Lighting on City Arterials	Future CO's		1,341,000				1,341,000
Montoya Heights Phase V	Future CO's		4,492,000				4,492,000
Citywide Traffic Markings	Future CO's	1,000,000					1,000,000
Citywide Traffic Signal Mast Arm Replacement	Future CO's		1,341,000				1,341,000
Montana Ditch-Flood Control	Future CO's	3,449,000					3,449,000
Citywide Signal & Flasher Installation	Future CO's	450,000	3,500,000				3,950,000
Isela Rubalcaba	2006 C.O.'s and STP	3,225,800					3,225,800
Street Light Installations	2008 Reprogramming	550,000					550,000
Resurfacing	2008 Reprogramming	8,500,000					8,500,000
Lower Dyer Neighborhood Revitalization	2008 Reprogramming	250,000					250,000
Chamizal Neighborhood Revitalization	2008 Reprogramming	250,000					250,000
Knights Median Improvements	2008 Reprogramming	1,500,000					1,500,000
Fairbanks Median Improvements	2008 Reprogramming	1,500,000					1,500,000
Airway Extension	2009 CO's	907,500					907,500
ADA Curb Cuts and Shelters	2009 CO's	2,000,000					2,000,000
Traffic Signals & Pedestrian Flashers	2009 Reprogramming	2,500,000					2,500,000
Total Street Improvements		**$53,376,328**	**$16,935,736**	**$1,500,000**	**$1,500,000**		**$73,312,064**
International Bridges							
Zaragoza Bridge-Commercial Parking Lot	SIB Loan	$1,700,000					1,700,000
Zaragosa Commercial Bridge-Expansion	Undetermined	4,500,000	$4,500,000	$16,000,000			25,000,000
New Port of Entry	Undetermined	15,000,000					15,000,000
General Rehabilitation-All Facilities	Undetermined	1,000,000	1,000,000	5,000,000			7,000,000
Future Downtown Bridge Crossing-Feasibility Study	Undetermined		1,500,000				1,500,000
Future Downtown Bridge Crossing-Design & Const	Undetermined			40,000,000			40,000,000
Total International Bridges		**$22,200,000**	**$7,000,000**	**$61,000,000**			**$90,200,000**
Airport Improvements							
Extension of Runway 8R-26L (multi-year)	FAA/Airport	$8,170,168					8,170,168
Landscaping	Airport	2,829,254					2,829,254
FBO Pavement	Airport	275,000					275,000
BTGC Rock Wall	Airport	300,000	$300,000				600,000
FTZ Entryway	Airport	125,000					125,000
Apron/Taxiway Pavement Rehab	FAA/Airport	1,107,500					1,107,500
Reconstruction of Taxiway L	PFC	15,434,000					15,434,000
New Loading Bridge	Airport	350,000					350,000
BTIP Pavement Rehab	Airport	500,000	500,000				1,000,000
Master Plan Update	FAA/Airport		1,340,000				1,340,000
GSE Facility	Airport		1,447,275				1,447,275
Pavement Rehabilitation (Taxiways C, G, K, & M)	FAA/Airport		4,904,997				4,904,997
Pavement Rehabilitation (Rwy 8L-26R and Taxiways N, U, & V)	FAA/Airport		3,360,797				3,360,797
Taxiway Radius Geometry	PFC		5,200,000				5,200,000
New Loading Bridge	Airport		350,000				350,000
Rental Car Expansion (Includes demo of Air Cargo Building 1)	Airport		1,000,000	$3,114,024			4,114,024
Parking Improvements	Airport		425,371	4,695,468			5,120,839
Pavement Rehabilitation (Taxiway S)	FAA/Airport			6,238,697			6,238,697
Lift Station Improvements - Phase II	Airport			1,000,000	$2,727,178		3,727,178
Terminal Drive Improvements (includes vehicle checkpoint)	Airport			4,660,114	4,779,918		9,440,032
Rental Car Facility (multi-year)	CFC			375,000	15,000,000		15,375,000
Pavement Rehabilitation (Rwy 4-22)	FAA/Airport				6,238,697	$6,238,697	12,477,394
Total Airport Improvements		**$29,090,922**	**$18,828,440**	**$20,083,303**	**$28,745,793**	**$6,238,697**	**$102,987,155**
Environmental Services							
Clint Landfill-Closure	Revenue Bonds						0
McCombs Closure	Revenue Bonds	$11,000,000					11,000,000
Clint Cells 7-10 and Scales	Revenue Bonds	4,000,000					4,000,000
Northeast Corral	Revenue Bonds						0
Municipal Services Center Building	Revenue Bonds						0
Total Environmental Projects		**$15,000,000**					**$15,000,000**

City of El Paso, Texas
*Five Year Capital Improvement Plan

Project Type & Name	Funding Source	FY 2010 Budget	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	Grand Total All Years
Mass Transit Improvements							
Mission Valley Transit Terminal	FTA	$2,825,306					2,825,306
Glory Road Transit Terminal	CMAQ	12,816,793					12,816,793
Far Eastside Transit Terminal	FTA					$5,000,000	5,000,000
Northgate Transit Terminal	Local	2,632,000	$5,132,000				7,764,000
Westside Transit Terminal	CMAQ	2,607,807					2,607,807
Downtown Transfer Site	Local	1,094,564					1,094,564
Five Points Rehabilitation	Local	339,000					339,000
Eastside Rehabilitation	Local	400,000					400,000
Curb Cuts	FTA	3,500,000	500,000	$500,000	$500,000	500,000	5,500,000
Shelters	FTA	500,000	500,000	500,000	500,000	500,000	2,500,000
Enhance Pedestrian Accessibility	Local					$68,000,000	68,000,000
ITS Technology in BRT Corridors	Local			26,000,000	5,000,000		31,000,000
Oregon Street BRT	CMAQ	829,112					829,112
Mesa RTS Corridor	FTA		2,500,000				2,500,000
Fueling Station (LNG/CNG)	Local	500,000	10,748,600				11,248,600
Administration, Operations & Maintenance Facility	Local	1,500,000	18,495,000				19,995,000
Juarez Feasibility Study	Local		2,000,000				2,000,000
Union Plaza Transit Terminal Interior	Local		2,500,000				2,500,000
Eight - 35' Buses	FTA	3,604,240					3,604,240
Ten - 40' Buses	Local		4,700,000				4,700,000
Ten - Articulated Buses	Local			8,500,000			8,500,000
Paratransit Vehicles	FTA		2,266,000	1,855,000	1,785,999	952,000	6,858,999
Planning	Local	134,624	148,086	162,895	179,185	197,103	821,893
AVL Maintenance Agreement	FTA	290,000	290,000	290,000	290,000	290,000	1,450,000
Furniture, Fixtures, Safety, Security & Rehabs.	FTA	8,013,520					8,013,520
Total Mass Transit Improvements		**$41,586,966**	**$49,779,686**	**$37,807,895**	**$8,255,184**	**$75,439,103**	**$212,868,834**
Engineering Improvements							
Neighborhood Traffic Management Program	2009 Reprogramming	$1,000,000					1,000,000
Dallas Street Outfall Improvements	2009 C.O.'s	8,500,000					8,500,000
Government Hills Outfall/Saipan-Ledo Park-Pond	2009 C.O.'s	4,112,805					4,112,805
Total Engineering Improvements		**$13,612,805**					**$13,612,805**
Information Technology Improvements							
Fiber Interconnnect	2009 Reprogramming	$4,000,000					4,000,000
IT Telephone Upgrade	2009 Reprogramming	1,500,000					1,500,000
Total Information Technology Improvements		**$5,500,000**					**$5,500,000**
City-Wide Improvements							
Neighborhood Improvement Program	2008 Reprogramming	$450,000					450,000
Facility Rehabilitation	2009 Reprogramming	1,150,000					1,150,000
Total City-Wide Improvements		**$1,600,000**					**$1,600,000**
Grand Total of Capital Improvements:		**$195,022,099**	**$120,010,412**	**$126,656,198**	**$40,500,977**	**$81,677,800**	**$563,867,486**

Capital Improvement Projects
Summary by Funding Source

Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Grand Total All Years
Bonds						
Revenue Bonds	$15,000,000					$15,000,000
2004 GO Bonds	5,410,886					$5,410,886
Future GO Bonds	500,000	27,691,000.00	$6,265,000	$2,000,000		$36,456,000
GO Bonds	**$20,910,886**	**$27,691,000**	**$6,265,000**	**$2,000,000**	**$0**	**$56,866,886**
Certificates of Obligation						
2006 CO's	$20,309,671					$20,309,671
2009 CO's	$15,520,305					$15,520,305
Future CO's	4,899,000	$15,030,000	$1,500,000	$1,500,000		$22,929,000
Total CO's	**$40,728,976**	**$15,030,000**	**$1,500,000**	**$1,500,000**	**$0**	**$58,758,976**
Grants						
CDBG	$6,539,921	$1,681,286				$8,221,207
CMAQ	16,253,712					$16,253,712
STP MM						$0
STP- 4C						$0
Local	6,600,188	43,723,686	34,662,895	5,179,185	68,197,103	$158,363,057
FTA	18,733,066	6,056,000	$3,145,000	$3,075,999	$7,242,000	$38,252,065
Total Grants	**$48,126,887**	**$51,460,972**	**$37,807,895**	**$8,255,184**	**$75,439,103**	**$221,090,041**
Airport						
FAA	$9,277,668	$9,605,794	$6,238,697	$6,238,697	$6,238,697	$37,599,553
Airport	4,379,254	4,022,646	13,469,606	7,507,096		$29,378,602
Airport/Other	15,434,000	5,200,000	375,000	15,000,000		$36,009,000
Total Airport	**$29,090,922**	**$18,828,440**	**$20,083,303**	**$28,745,793**	**$6,238,697**	**$102,987,155**
Bridge Revenue	$20,500,000	$7,000,000	$61,000,000			$88,500,000
2008 Reprogramming	$23,814,428					$23,814,428
2009 Reprogramming	$10,150,000					$10,150,000
SIB Loans	1,700,000					$1,700,000
Grand Totals	**$195,022,099**	**$120,010,412**	**$126,656,198**	**$40,500,977**	**$81,677,800**	**$563,867,486**



Capital Improvement Plan Summary FY2010

During fiscal year 2010 the City anticipates spending approximately **$195,022,099** on capital improvement projects that will require an estimated **$1,336,657** in operating budget funds. The total cost impact of the capital improvement plan in fiscal year 2010 is anticipated to be around **$196,358,756**.

It is anticipated that another general obligation bond election will be held during this fiscal year, which will modify the City's Capital Improvement Plan and revise this section of the CIP summary in future years.

Parks – The Parks and Recreation Department projects include improving various parks throughout the city, renovating a former YMCA, perimeter lighting, sidewalks, swing replacement, and playground equipment. These projects will be funded from CDBG and 2008 reprogramming.

Fire – The CIP plan for FY2010 includes $483,000 to be used for fire station roof improvements. These improvements will be funded from the 2008 reprogramming.

Zoo - $500,000 from the 2008 reprogramming funding source will be used towards the Africa expansion. The Africa expansion will add an additional 10 acres to the El Paso Zoo and is expected to be completed in FY2010. Operating impact is included in FY10 Adopted Budget.

Library – The City is expecting to fund approximately $1,068,000 in library improvements. These improvements will include an addition or expansion to the Clardy Fox Branch, relocation of the Cielo Vista Branch, and other general library improvements. Funding will come from CDBG, 2008 reprogramming, and future General Obligation Bonds.

Street Department - The Street Department projects scheduled for fiscal year 2010 will include on-going street and drainage repairs, city-wide curb cut program, Central Business District Rehab Phase IV, flood control at several sites, citywide replacement of lighting on city arterials, replacement of traffic signal mast arms, signal and flasher installations. Projects from the 2004 general obligation bonds issue are to be completed by fiscal year 2010 with the projected completion of the reconstruction of Upper Valley Road.

International Bridges – During fiscal year 2010, this department will oversee the expansion and renovation of the Zaragosa Commercial Bridge expansion and parking lot, the land acquisition and construction of a new port of entry, and the general rehabilitation of all facilities.

Airport - Capital projects at the El Paso International Airport during fiscal year 2010 will include reconstruction and extension of runways and taxiways, foreign trade zone entryway, landscaping, pavement rehab and a new loading bridge. These projects will be funded from the Airport enterprise fund and the Federal Aviation Administration.

Environmental Services - During fiscal year 2010, Environmental Services projects include the construction of four new cells at the Clint landfill. Additionally, work on the closure of the McCombs Landfill is expected to begin during this fiscal year.

Sun Metro-Mass Transit - During fiscal year 2010, Sun Metro anticipates construction of curb cuts, shelters, and a LNG/CNG fueling station. Other projects include adding eight new 35' buses and new furniture and fixtures. Construction on the Northgate Transit Terminal and Administration, Operations, and Maintenance Facility will begin. Construction on the Mission Valley Transit Terminal, Glory Road Transit Terminal, and Westside Transit Terminal are expected to be completed during this fiscal year.

Engineering – The major project for the Engineering Department in FY2010 is the Neighborhood Traffic Management program which will receive approximately $1,000,000 from the 2009 reprogramming.

Information Technology – In FY2010 the IT Department projects will include fiber interconnecting and a telephone upgrade at city facilities. The funding source for these projects will be the 2009 reprogramming.

City-Wide – The city-wide projects in the CIP include $450,000 for the Neighborhood Improvement Program and $1,000,000 for facility rehabilitations.

FY2010 Capital Improvement and Operating Budget Impact

Estimated FY2010 Capital Projects Costs	**$195,022,099**
Estimated FY2010 CIP-Related Operating Costs	**1,336,657**
Total Cost Impact of Capital Projects-FY2010	**$196,358,756**

Parks and Recreation Department

Capital Projects	Source	Amount
Memorial Park Tennis Court Improvements	CDBG	$38,900
Hidden Valley Park Improvements - 35th Year	CDBG	339,700
De Vargas Park Improvements	CDBG	324,200
Colonia Verde Park Improvements	CDBG	201,400
Pecan Grove II Park Improvements	CDBG	231,500
Pueblo Viejo Park Improvements	CDBG	58,050
Percy Gurrola Park Improvements	CDBG	256,800
Tierra Del Este Park/Salvador Rivas	2006 C.O.s	72,000
Renovation of former YMCA	2008 Reprogramming	4,434,428
Parks Improvements to current standards	2008 Reprogramming	1,883,000
Parks Perimeter Lighting at Parks	2008 Reprogramming	1,000,000
Parks Sidewalks	2008 Reprogramming	649,000
Parks Swing Replacement	2008 Reprogramming	515,000
Playground Equipment	2008 Reprogramming	1,000,000
	Capital Projects Budget	**$11,003,978**
Operating Budget Impact		
Additional maintenance added from facility improvements and equipment		$88,000
	Operating Budget Impact	**$88,000**
	Total Budget Impact of CIP-FY2010	**$11,091,978**

Fire Station Improvements

Capital Projects	Source	Amount
Fire Station Roof Improvements	2008 Reprogramming	$483,000
	Capital Projects Budget	**$483,000**
Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$483,000**

Zoo Improvements

Capital Projects	Source	Amount
Africa Expansion	2008 Reprogramming	$500,000
	Capital Projects Budget	**$500,000**
Operating Budget Impact		
Additional Staffing and operations due to expansion		$1,021,657
	Operating Budget Impact	**$1,021,657**
	Total Budget Impact of CIP-FY2010	**$1,521,657**

FY2010 Capital Improvement and Operating Budget Impact

El Paso Public Library

Capital Projects	Source	Amount
Cielo Vista Branch Library Relocation	2008 Reprogramming	$350,000
General Library Improvements	Future GO Bonds	500,000
Clardy Fox Branch Library Addition/Expansion	CDBG	218,100
	Capital Projects Budget	**$1,068,100**

Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**

Total Budget Impact of CIP-FY2010 $1,068,100

Street Department

Capital Projects	Source	Amount
Borderland Area Street And Drainage Phase VII	CDBG	$1,199,106
Citywide Curb Cut Demand Program	CDBG	556,169
Coates Drive Sidewalks	CDBG	114,940
Montoya Heights Subdivision Street & Drainage	CDBG	1,026,000
Mary Jeanne Lane Street & Drainage	CDBG	40,864
Coronado Road Phase II - Construction	CDBG-R	937,128
Bucher Road Street and Drainage - Construction	CDBG-R	709,600
Citywide Curb Cut Demand Program - CDBG-R	CDBG-R	287,464
Roseway Dr. Street & Drainage Improvements	2004 GO Bonds	4,149,759
Upper Valley Rd.-Reconstruction	2004 GO Bonds	1,261,127
Oregon Street and Drainage Improvements	2006 CO's and TXDOT	5,011,871
Citywide Traffic Markings	Future CO's	1,000,000
Montana Ditch-Flood Control	Future CO's	3,449,000
Citywide Signal & Flasher Installation	Future CO's	450,000
Isela Rubalcaba	2006 CO's and STP	3,225,800
Street Light Installations	2008 Reprogramming	550,000
Resurfacing	2008 Reprogramming	8,500,000
Lower Dyer Neighborhood Revitalization	2008 Reprogramming	250,000
Chamizal Neighborhood Revitalization	2008 Reprogramming	250,000
Knights Median Improvements	2008 Reprogramming	1,500,000
Fairbanks Median Improvements	2008 Reprogramming	1,500,000
Central Business District Rehab. Phase IV	2006 C.O.'s & STP	12,000,000
Airway Extension	2009 C.O.'s	907,500
ADA Curb Cuts and Shelters	2009 C.O.'s	2,000,000
Traffic Signals & Pedestrian Flashers	2009 Reprogramming	2,500,000
	Capital Projects Budget	**$53,376,328**

Operating Budget Impact		
Additional maintenance for improvements		$177,000
	Operating Budget Impact	**$177,000**

Total Budget Impact of CIP-FY2010 $53,553,328

Bridge/Overpass Improvements

Capital Projects	Source	Amount
Zaragoza Bridge-Commercial Parking Lot	SIB Loan	$1,700,000
Zaragosa Commercial Bridge-Expansion	Undetermined	4,500,000
New Port of Entry	Undetermined	15,000,000
General Rehabilitation-All Facilities	Undetermined	1,000,000
	Capital Projects Budget	**$22,200,000**

Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**

Total Budget Impact of CIP-FY2010 $22,200,000

FY2010 Capital Improvement and Operating Budget Impact

Airport

Capital Projects	Source	Amount
Extension of Runway 8R-26L (multi-year)	FAA/Airport	$8,170,168
Landscaping	Airport	2,829,254
FBO Pavement	Airport	275,000
BTGC Rock Wall	Airport	300,000
FTZ Entryway	Airport	125,000
Apron/Taxiway Pavement Rehab	FAA/Airport	1,107,500
Reconstruction of Taxiway L	PFC	15,434,000
New Loading Bridge	Airport	350,000
BTIP Pavement Rehab	Airport	500,000
	Capital Projects Budget	**$29,090,922**
Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$29,090,922**

Environmental Services

Capital Projects	Source	Amount
McCombs Closure	Revenue Bonds	$11,000,000
Clint Cells 7-10 and Scales	Revenue Bonds	4,000,000
	Capital Projects Budget	**$15,000,000**
Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$15,000,000**

Sun Metro-Public Transit

Capital Projects	Source	Amount
Mission Valley Transit Terminal	FTA	$2,825,306
Glory Road Transit Terminal	CMAQ	12,816,793
Northgate Transit Terminal	Local	2,632,000
Westside Transit Terminal	CMAQ	2,607,807
Downtown Transfer Site	Local	1,094,564
Five Points Rehabilitation	Local	339,000
Eastside Rehabilitation	Local	400,000
Curb Cuts	FTA	3,500,000
Shelters	FTA	500,000
Oregon Street BRT	CMAQ	829,112
Fueling Station (LNG/CNG)	Local	500,000
Administration, Operations, & Maintenance Facility	Local	1,500,000
Eight - 35' buses	FTA	3,604,240
Planning	Local	134,624
AVL Maintenance Agreement	FTA	290,000
Furniture, Fixtures, Safety, Security, & Rehabs	FTA	8,013,520
	Capital Projects Budget	**$41,586,966**
Operating Budget Impact		
1) No determination regarding change in route schedules.		
2) Maintenance of shelters		$50,000
	Operating Budget Impact	**$50,000**
	Total Budget Impact of CIP-FY2010	**$41,636,966**

FY2010 Capital Improvement and Operating Budget Impact

Engineering

Capital Projects	Source	Amount
Neighborhood Traffic Management Program	2009 Reprogramming	$1,000,000
Dallas Street Outfall Improvements	2009 C.O.'s	8,500,000
Government Hills Outfall/Saipan-Ledo Park-Pond	2009 C.O.'s	4,112,805
	Capital Projects Budget	**$13,612,805**
Operating Budget Impact		
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$13,612,805**

Information Technology

Capital Projects	Source	Amount
Fiber Interconnnect	2009 Reprogramming	$4,000,000
IT Telephone Upgrade	2009 Reprogramming	1,500,000
	Capital Projects Budget	**$5,500,000**
Operating Budget Impact		
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$5,500,000**

City-Wide

Capital Projects	Source	Amount
Neighborhood Improvement Program	2008 Reprogramming	$450,000
Facility Rehabilitation	2009 Reprogramming	1,150,000
	Capital Projects Budget	**$1,600,000**
Operating Budget Impact		
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2010	**$1,600,000**

***All Salary Estimates Include Benefits**

Capital Improvement Plan Summary FY2011

During fiscal year 2011 the City anticipates approximately **$120,010,412** of capital improvement project expenditures that will require an estimated **$963,102** in operating budget funds. The total cost impact of the capital improvement plan in fiscal year 2011 is anticipated to be around **$120,973,514**. The projects listed on the CIP for fiscal year 2011 are funded by future issuance of certificates of obligations, general obligations funds, enterprise funds and external funding.

Parks and Recreation - The most significant capital projects for the Parks and Recreation department in fiscal year 2011 will be the acquisition of open spaces, the continuation of neighborhood initiatives started in 2008 and improvements to various parks, senior centers, and community buildings. These projects will be funded by future issuance of general obligation bonds and certificates of obligations.

Fire Department - During fiscal year 2011, the City anticipates the design and construction of Fire Station #37 to be located in the area of Edgemere East of Loop 375. There will be no impact to the operating budget during this fiscal year.

Library – During fiscal year 2011, the City is expecting to fund approximately $1,000,000 in general library improvements. These improvements will be prioritized amongst the main library and all its branches. There will be no impact to the operating budget in these fiscal year or future years as these are only improvements.

Street Department - The Street Department projects scheduled for fiscal year 2011 will include street and drainage improvements, reconstruction of bridges and agricultural drains, citywide lighting on arterials, local match for projects funded through TXDOT, and signal and flasher installations.

International Bridges – During fiscal year 2011, funding is budgeted for on-going expansion of the Zaragosa Commercial Bridge expansion, the general rehabilitation of facilities and a feasibility study for the construction of a future Downtown Bridge Crossing.

Airport - Ongoing Airport construction and renovation projects during fiscal year 2011 will include master plan update, parking improvements, rental car parking expansion, pavement rehabilitation, pavement rehabilitation of runways and taxiways and renovations will commence on the General Service Equipment (GSE) Facility that will be used by airline companies to store and repair their equipment. These projects will be funded from the Airport enterprise fund and the Federal Aviation Administration.

Sun Metro-Mass Transit - During fiscal year 2011, Sun Metro will continue with the construction of curb cuts and shelters. Construction on the fueling station, Administration, Operations, and Maintenance Facility, and the Northgate Transit Terminal will be completed. The Department will purchase Paratransit vehicles and ten 40' buses. Finally, a feasibility study to provide bus service between the City of El Paso and Juarez, Mexico will be conducted. These projects are to be funded with FTA grant and local funding.

FY2011 Capital Improvement and Operating Budget Impact

Estimated FY2011 Capital Projects Costs	**$120,010,412**
Estimated FY2011 CIP-Related Operating Costs	**963,102**
Total Cost Impact of Capital Projects-FY2011	**$120,973,514**

Parks and Recreation Department

Capital Projects	**Source**	**Amount**
Memorial Park Tennis Court Improvements	CDBG	$391,100
Pueblo Viejo Park Improvements	CDBG	626,450
Acquisition of Open Spaces	Future Bonds	1,000,000
Neighborhood Initiatives	Future Bonds	1,000,000
Armijo Recreation Center-Improvements	Future GO Bonds	1,839,000
Memorial Senior Center-Improvements	Future GO Bonds	1,122,000
Capistrano Park-Improvements	Future GO Bonds	1,262,000
Delta Park Restroom Rehabilitation	Future GO Bonds	65,000
Old Sacramento Sr. Center-Rehab	Future GO Bonds	504,000
Thomas Manor Park-Improvements	Future GO Bonds	242,000
Veteran's Pool-Improvements	Future GO Bonds	947,000
Blackie Chesser Park-Improvements	Future GO Bonds	869,000
JP Shawver Park Community Center-Improvements	Future GO Bonds	6,682,000
Lincoln Community Building-Improvements	Future GO Bonds	8,371,000
Hidden Valley Park-Improvements	Future GO Bonds	557,000
South El Paso Senior Center Improvements	Future GO Bonds	567,000
	Capital Projects Budget	**$26,044,550**
Operating Budget Impact		
Additional Maintenance resources added for additional facilities and parkland		$269,464
	Operating Budget Impact	**$269,464**
	Total Budget Impact of CIP-FY2011	**$26,314,014**

Fire Department

Capital Projects	**Source**	**Amount**
New Fire Station #37 Edgemere East of Loop 375	Future GO Bonds	$422,000
	Capital Projects Budget	**$422,000**
Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2011	**$422,000**

El Paso Public Library

Capital Projects	**Source**	**Amount**
General Library Improvements	Future GO Bonds	$1,000,000
	Capital Projects Budget	**$1,000,000**
Operating Budget Impact		
Additional staffing, maintenance, and utilities due to new branch opening		$82,148
	Operating Budget Impact	**$82,148**
	Total Budget Impact of CIP-FY2011	**$1,082,148**

FY2011 Capital Improvement and Operating Budget Impact

Street Department

Capital Projects	Source	Amount
Mary Jeanne Lane Street & Drainage	CDBG	$663,736
Cedar Grove Area Phase 10-Construction	Future GO's Bonds	1,242,000
TXDOT Matches	Future CO's	1,500,000
Loop Detection Replacement Program	Future CO's	175,000
Agricultural Drains-Reconstruction of Bridges	Future CO's	2,681,000
Citywide Lighting on City Arterials	Future CO's	1,341,000
Montoya Heights Phase V	Future CO's	4,492,000
Citywide Traffic Signal Mast Arm Replacement	Future CO's	1,341,000
Citywide Signal & Flasher Installation	Future CO's	3,500,000
	Capital Projects Budget	**$16,935,736**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2011	**$16,935,736**

International Bridges

Capital Projects	Source	Amount
Zaragosa Commercial Bridge-Expansion	Undetermined	4,500,000
General Rehabilitation-All Facilities	Undetermined	1,000,000
Future Downtown Bridge Crossing-Feasibility Study	Undetermined	1,500,000
	Capital Projects Budget	**$7,000,000**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2011	**$7,000,000**

Airport

Capital Projects	Source	Amount
BTGC Rock Wall	Airport	$300,000
BTIP Pavement Rehab	Airport	500,000
Master Plan Update	FAA/Airport	1,340,000
GSE Facility	Airport	1,447,275
Pavement Rehabilitation (Taxiways C, G, K, & M)	FAA/Airport	4,904,997
Pavement Rehabilitation (Rwy 8L-26R and Taxiways N, U, & V)	FAA/Airport	3,360,797
Taxiway Radius Geometry	PFC	5,200,000
New Loading Bridge	Airport	350,000
Rental Car Expansion (Includes demo of Air Cargo Building	Airport	1,000,000
Parking Improvements	Airport	425,371
	Capital Projects Budget	**$18,828,440**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2011	**$18,828,440**

FY2011 Capital Improvement and Operating Budget Impact

Sun Metro-Public Transit

Capital Projects	Source	Amount
Curb Cuts	FTA	$500,000
Shelters	FTA	500,000
Mesa RTS Corridor	FTA	2,500,000
Fueling Station (LNG/CNG)	Local	10,748,600
Union Plaza Transit Terminal Interior	Local	2,500,000
Administration, Operations, & Maintenance Facility	Local	18,495,000
AVL Maintenance Agreement	FTA	290,000
Planning	Local	148,086
Ten - 40' Buses	Local	4,700,000
Paratransit Vehicles	FTA	2,266,000
Juarez Feasibility Study	Local	2,000,000
Northgate Transit Terminal	Local	5,132,000
	Capital Projects Budget	**$49,779,686**

Operating Budget Impact	
1) Maintenance, staffing, janitorials, etc. for new terminals	$561,490
2) Maintenance of shelters	50,000
3) No determination regarding change in route schedules	
Operating Budget Impact	**$611,490**

Total Budget Impact of CIP-FY2011 **$50,391,176**

***All Salary Estimates Include Benefits**

Capital Improvement Plan Summary FY2012

During fiscal year 2012, the City anticipates approximately **$126,656,198** of capital improvement project expenditures that will require an estimated **$1,441,475** in operating budget funds. The total cost impact of the capital improvement plan in fiscal year 2012 is anticipated to be around **$128,097,673**. The projects listed on the CIP for fiscal year 2012 are funded by future issuance of certificates of obligations, general obligation bonds, enterprise funds and external funding.

Parks and Recreation - The capital projects for the Parks and Recreation department in fiscal year 2012 will be the acquisition of open spaces and the continuation of neighborhood initiatives that commenced in fiscal year 2008. These projects are to be funded with the issuance of general obligation bonds.

Fire Station – During fiscal year 2012, the construction of Fire Station #37 which will be located on Edgemere East of Loop 275 will commence. There is minimal impact to the operating budget during this fiscal year but will expect to be fully manned and funded in fiscal year 2013.

Library – During fiscal year 2012, the City is expecting to fund approximately $1,000,000 in general library improvements. These improvements will be prioritized amongst the main library and all its branches. There will be no impact to the operating budget in these fiscal year or future years as these are only improvements.

Street Department – The Street Department will fund grant match requirements for TXDOT for improvements and constructions of city streets.

International Bridges – The International Bridge Department will oversee the on-going expansion of the Zaragosa Commercial Bridge, the design and construction of a future Downtown Bridge Crossing, and the general rehabilitation of facilities.

Airport – During fiscal year 2012, the Airport will continue with the pavement rehabilitation of taxiways, runways, and roadways parking lot improvements, terminal drive improvements, and the design of a new rental car facility. These projects will be funded from the Airport enterprise fund, Federal Aviation Administration grant funds and cargo facility charges.

Sun Metro - Mass Transit – In FY2012 the department will continue with the construction of the curb cuts and shelters. Paratransit vehicles and ten Articulated Buses will be purchased. Also, the department will start the installation of ITS real time signs in the Bus Rapid Transit (BRT) Corridors. These projects are to be funded through FTA grants and local revenue.

FY2012 Capital Improvement and Operating Budget Impact

Estimated FY2012 Capital Projects Costs	**$126,656,198**
Estimated FY2012 CIP-Related Operating Costs	**1,441,475**
Total Cost Impact of Capital Projects-FY2012	**$128,097,673**

Parks and Recreation Department

Capital Projects	**Source**	**Amount**
Acquisition of Open Spaces	Future Bonds	$1,000,000
Neighborhood Initiatives	Future Bonds	1,000,000
	Capital Projects Budget	**$2,000,000**
Operating Budget Impact		
Additional Maintenance resources added for additional facilities and parkland		$86,000
	Operating Budget Impact	**$86,000**
	Total Budget Impact of CIP-FY2012	**$2,086,000**

Fire Department

Capital Projects	**Source**	**Amount**
New Fire Station #37 Edgemere East of Loop 375	Future GO Bonds	$3,265,000
	Capital Projects Budget	**$3,265,000**
Operating Budget Impact		
Additional staffing, maintenance, and utilities for new station		$1,014,535
	Operating Budget Impact	**$1,014,535**
	Total Budget Impact of CIP-FY2012	**$4,279,535**

El Paso Public Library

Capital Projects	**Source**	**Amount**
General Library Improvements	Future GO Bonds	$1,000,000
	Capital Projects Budget	**$1,000,000**
Operating Budget Impact		
Staffing, utilities and maintenance for new branch		$85,155
	Operating Budget Impact	**$85,155**
	Total Budget Impact of CIP-FY2012	**$1,085,155**

Street Department

Capital Projects	**Source**	**Amount**
TXDOT Matches	Future CO's	$1,500,000
	Capital Projects Budget	**$1,500,000**
Operating Budget Impact		
None		$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2012	**$1,500,000**

FY2012 Capital Improvement and Operating Budget Impact

International Bridges

Capital Projects	Source	Amount
Zaragosa Commercial Bridge-Expansion	Undetermined	$16,000,000
General Rehabilitation-All Facilities	Undetermined	5,000,000
Future Downtown Bridge Crossing-Design & Const	Undetermined	40,000,000
	Capital Projects Budget	**$61,000,000**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2012	**$61,000,000**

Airport

Capital Projects	Source	Amount
Rental Car Expansion (Includes demo of Air Cargo Building 1)	Airport	$3,114,024
Parking Improvements	Airport	4,695,468
Pavement Rehabilitation (Taxiway S)	FAA/Airport	6,238,697
Lift Station Improvements - Phase II	Airport	1,000,000
Terminal Drive Improvements (includes vehicle checkpoint)	Airport	4,660,114
Rental Car Facility (multi-year)	CFC	375,000
	Capital Projects Budget	**$20,083,303**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2012	**$20,083,303**

Sun Metro-Public Transit

Capital Projects	Source	Amount
Curb Cuts	FTA	$500,000
Shelters	FTA	500,000
ITS Technology in BRT Corridors	Local	26,000,000
AVL Maintenance Agreement	FTA	290,000
Planning	Local	162,895
Ten - Articulated Buses	Local	8,500,000
Paratransit Vehicles	FTA	1,855,000
	Capital Projects Budget	**$37,807,895**
Operating Budget Impact		
1) Maintenance, staffing, janitorial contract, etc. for new terminal completed in FY2011		$12,617
2) Maintenance of shelters		50,000
3) Completed Administration, Operations, and Maintenance Facility		$255,785
	Operating Budget Impact	**$318,402**
	Total Budget Impact of CIP-FY2012	**$38,126,297**

***All Salary Estimates Include Benefits**

Capital Improvement Plan Summary FY2013

During fiscal year 2013 the City anticipates approximately **$40,500,977** of capital improvement project expenditures. The impact to the operating budget cost is estimate at **$1,258,792** for fiscal year 2013, but it is likely that there will be adjustments to the City's capital improvement plan by this year that will require additional operating budget resources. The projects listed on the CIP for fiscal year 2013 are funded by future general obligation bonds, enterprise funds and external funding.

Parks and Recreation - The capital projects for the Parks and Recreation department in fiscal year 2013 will be the acquisition of open spaces and the continuation of neighborhood initiatives that commenced in fiscal year 2008. These projects are to be funded with the issuance of general obligation bonds.

Street Department – The Street Department will fund grant match requirements for TXDOT for improvements and constructions of city streets.

Airport – During fiscal year 2013 the Airport will continue with lift station and terminal drive improvements, the pavement rehabilitation of runways and the construction of a rental car facility. This project will be funded from the Airport enterprise fund, cargo facility charges and Federal Aviation Administration grant funds.

Sun Metro-Mass Transit – The department will continue with curb cuts and shelters as well as completing installation of the ITS Technology in the BRT Corridors. More Paratransit vehicles will be purchased in this fiscal year. These projects will be funded by FTA grants and revenue generated in prior years.

FY2013 Capital Improvement and Operating Budget Impact

Estimated FY2013 Capital Projects Costs	**$40,500,977**
Estimated FY2013 CIP-Related Operating Costs	**1,258,792**
Total Cost Impact of Capital Projects-FY2013	**$41,759,769**

Parks and Recreation Department

Capital Projects	**Source**	**Amount**
Acquisition of Open Spaces	Future Bonds	$1,000,000
Neighborhood Initiatives	Future Bonds	1,000,000
	Capital Projects Budget	**$2,000,000**
Operating Budget Impact		
Additional Maintenance resources added for additional facilities and parkland		$90,300
	Operating Budget Impact	**$90,300**
	Total Budget Impact of CIP-FY2013	**$2,090,300**

Fire Department

Capital Projects	**Source**	**Amount**
New Fire Station #37 Edgemere East of Loop 375	Future GO Bonds	$0
	Capital Projects Budget	**$0**
Operating Budget Impact		
Additional staffing, maintenance, and utilities for new station completed in FY2012		$1,118,492
	Operating Budget Impact	**$1,118,492**
	Total Budget Impact of CIP-FY2013	**$1,118,492**

Street Department

Capital Projects	**Source**	**Amount**
TXDOT Matches	Future CO's	$1,500,000
	Capital Projects Budget	**$1,500,000**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2013	**$1,500,000**

Airport

Capital Projects	**Source**	**Amount**
Lift Station Improvements - Phase II	Airport	$2,727,178
Terminal Drive Improvements (includes vehicle checkpoint)	Airport	4,779,918
Rental Car Facility (multi-year)	CFC	15,000,000
Pavement Rehabilitation (Rwy 4-22)	FAA/Airport	6,238,697
	Capital Projects Budget	**$28,745,793**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2013	**$28,745,793**

FY2013 Capital Improvement and Operating Budget Impact

Sun Metro-Public Transit

Capital Projects	Source	Amount
Curb Cuts	FTA	$500,000
Shelters	FTA	500,000
ITS Technology in BRT Corridors	Local	5,000,000
AVL Maintenance Agreement	FTA	290,000
Planning	Local	179,185
Paratransit Vehicles	FTA	1,785,999
Capital Projects Budget		**$8,255,184**
Operating Budget Impact		
Maintenance of shelters		$50,000
Operating Budget Impact		**$50,000**
Total Budget Impact of CIP-FY2013		**$8,305,184**

***All Salary Estimates Include Benefits**

Capital Improvement Plan Summary FY2014

During fiscal year 2014 the City anticipates approximately **$81,677,800** of capital improvement project expenditures. The impact to the operating budget cost is estimate at **$50,000** for fiscal year 2014, but it is likely that there will be adjustments to the City's capital improvement plan by this year that will require additional operating budget resources. The projects listed on the CIP for fiscal year 2014 are funded by future general obligation bonds, enterprise funds and external funding.

Airport – During fiscal year 2014 the Airport will continue with the pavement rehabilitation of runways. This project will be funded from the Airport enterprise fund, cargo facility charges and Federal Aviation Administration grant funds.

Sun Metro-Mass Transit – During fiscal year 2014 construction on the Far Eastside Transit Terminal will begin. The Department will continue with curb cuts, shelters, and future planning. The major project scheduled to begin this fiscal year is construction to enhance pedestrian accessibility. Additionally, more Paratransit vehicles are scheduled to be purchased. These projects will be funded using FTA grants and revenue collected in prior years.

FY2014 Capital Improvement and Operating Budget Impact

Estimated FY2014 Capital Projects Costs	**$81,677,800**
Estimated FY2014 CIP-Related Operating Costs	**50,000**
Total Cost Impact of Capital Projects-FY2014	**$81,727,800**

Airport

Capital Projects	**Source**	**Amount**
Pavement Rehabilitation (Rwy 4-22)	FAA/Airport	$6,238,697
	Capital Projects Budget	**$6,238,697**
Operating Budget Impact		
	None	$0
	Operating Budget Impact	**$0**
	Total Budget Impact of CIP-FY2014	**$6,238,697**

Sun Metro-Public Transit

Capital Projects	**Source**	**Amount**
Far Eastside Transit Terminal	FTA	$5,000,000
Curb Cuts	FTA	500,000
Shelters	FTA	500,000
Enhance Pedestrian Accessibility	Local	68,000,000
AVL Maintenance Agreement	FTA	290,000
Planning	Local	197,103
Paratransit Vehicles	FTA	952,000
	Capital Projects Budget	**$75,439,103**
Operating Budget Impact		
	Maintenance of shelters	$50,000
	Operating Budget Impact	**$50,000**
	Total Budget Impact of CIP-FY2014	**$75,489,103**

***All Salary Estimates Include Benefits**

THE CITY OF EL PASO
TEXAS