

EXHIBIT 10

Legend
 = No change
 = Modification
 = Completed

Project	Cost	Funding By Year				Action	Calibration
		2013	2014	2015	Future		
22 ECHO B from Hercules to Moonlight	\$ 247,300	\$ 247,300	Canyon Hills			No change	\$ -
24 MAXWELL B from Dyer to Diana	\$ 164,200	\$ 164,200	Mays			No change	\$ -
19 CHELSEA A from Timberwolf to dead end	\$ 35,990		Ross	\$ 35,990		No change	\$ -
11 CHELSEA B from Timberwolf to Trowbridge	\$ 179,500		Ross	\$ 179,500		No change	\$ -
FORREST from Hunt to Trowbridge	\$ 28,340		Ross			No change	\$ -
FRANKFORT E from Gateway North to dead end	\$ 181,300		Caldwell	\$ 181,300		No change	\$ -
30 GRISSOM from Martin to Mathias	\$ 40,610		Ross	\$ 40,610		No change	\$ -
HUNT from Peinado to Glenwood	\$ 53,080		Ross	\$ 53,080		No change	\$ -
MADERA A from Radford to dead end	\$ 42,620		Hillside	\$ 42,620		No change	\$ -
MARR B from Altura to Trowbridge	\$ 164,000		Caldwell	\$ 164,000		Revised from	\$ 164,000
MEMPHIS E from Pershing to dead end	\$ 137,300		Austin	\$ 137,300		No change	\$ -
MOBILE D from Radford to dead end	\$ 53,240		Caldwell	\$ 53,240		No change	\$ -
26 PEINADO from Wagner to Hunt	\$ 76,650		Ross	\$ 76,650		No change	\$ -
25 WAGNER from Chelsea to Trowbridge	\$ 80,610		Ross	\$ 80,610		No change	\$ -
WEIGHTMAN from Timberwolf to Edwards	\$ 90,230		Ross	\$ 90,230		No change	\$ -
BERYL from Dolomite to Echo	\$ 26,030		Canyon Hills		\$ 26,030	Remove	\$ 26,030
BRITTON from Dyer to Sierra Vista	\$ 130,800		Canyon Hills		\$ 130,800	No change	\$ -
27 BROADBUSH A from Alabama to Stevens	\$ 124,200		Burnett		\$ 124,200	No change	\$ -
CAPTAN from Mt Labona to Hercules	\$ 70,630		N		\$ 70,630	No change	\$ -
CUFTON A from Hueco to Gateway South	\$ 160,100		St. Joe's		\$ 160,100	No change	\$ -
CROSSON from cul-de-sac to cul-de-sac	\$ 64,000				\$ 64,000	No change	\$ -
78 DEVORE from Eclipse to Comet	\$ 56,690		Mays		\$ 56,690	No change	\$ -
DIAMOND from Westline to Echo	\$ 112,600				\$ 112,600	Remove	\$ 112,600
DOLOMITE from Magnetic to Zircon	\$ 83,220		Canyon Hills		\$ 83,220	Reschedule	\$ 83,220
FRANKFORT C from Stevens to Partello	\$ 65,910		Austin		\$ 65,910	No change	\$ -
FRANKFORT D from Dyer to Gateway South	\$ 41,200		Austin		\$ 41,200	No change	\$ -
GRANT C from Piedras to Copper	\$ 184,200				\$ 184,200	No change	\$ -
HAPPER from Leeds to Cambridge	\$ 138,900				\$ 138,900	No change	\$ -
HASTINGS from Happer to Gateway South	\$ 137,900				\$ 137,900	No change	\$ -
29 HOMER from Gateway South to Joyce	\$ 107,100				\$ 107,100	Remove	\$ 107,100

Resurfacing

District 2

4 ~~Aspen - Tanager~~ - 433(?) Tularosa - sidewalk on Right of Way
 23 Poplar - Arizone north to school gates

Legend
 = No change
 = Modification
 = Completed

Project	Cost	Funding By Year				Action	Calibration
		2013	2014	2015	Future		
20 ADE from Zircon to Echo	\$ 76,980		Canyon 1500		\$ 76,980	No change	\$ -
MATTERHORN from Rutherford to Glacier Peak	\$ 139,100				\$ 139,100	No change	\$ -
36 MCGREGOR from Maxwell to Diana	\$ 164,300		Moyle		\$ 164,300	Remove	\$ 154,300
8 MEMPHIS A from Red Rock Canyon to Piedras	\$ 165,600		OLOG		\$ 165,600	No change	\$ -
MEMPHIS C from Stevens to Sparkman	\$ 107,600		Austin		\$ 107,600	No change	\$ -
MEMPHIS D from Dyer to Gateway South	\$ 54,200		Austin		\$ 54,200	No change	\$ -
21 MOBILE A from Piedras to dead end	\$ 140,800		OLOG		\$ 140,800	No change	\$ -
MOUNT DELANO from Hondo Pass to Blue Ridge	\$ 176,700		}		\$ 176,700	No change	\$ -
MOUNT ETNA from Rutherford to Glacier Peak	\$ 162,700				\$ 162,700	No change	\$ -
MOUNT HAGEN from Pikes Peak to Blue Ridge	\$ 55,950			Moyle		\$ 55,950	No change
MOUNT OLYMPUS from Joe Herrera to Glacier Peak	\$ 177,300				\$ 177,300	No change	\$ -
MOUNT WHITNEY B from Tetons to Knox	\$ 151,900				\$ 151,900	No change	\$ -
9 NASHVILLE A from Piedras to dead end	\$ 152,300		OLOG		\$ 152,300	No change	\$ -
18 NEBRASKA from Nations to Morehead	\$ 24,010		OLOG Barnett		\$ 24,010	Change	\$ 24,010
OLYMPIC A from Magnetic to Leo	\$ 190,800				\$ 190,800	Revised only - Commit to Leo	\$ 150,800
OLYMPIC B from Leo to Gateway South	\$ 98,890		C.H.		\$ 98,890	No change	\$ -
31 POLLARD C from Jefferson to Gateway South	\$ 70,660				\$ 70,660	Remove	\$ 70,660
ROBERTS A from Maxwell to Arlen	\$ 115,500				\$ 115,500	Remove	\$ 115,500
SATURN from Edgar Park to Hercules	\$ 31,630				\$ 31,630	Remove	\$ 31,630
SOLAR from Edgar Park to Hercules	\$ 31,430				\$ 31,430	Remove	\$ 31,430
STATLER from Tetons to Adolphus	\$ 49,780				\$ 49,780	Remove	\$ 49,780
32 STRAND from McGregor to Maxwell	\$ 53,120				\$ 53,120	No change	\$ -
33 TRADEWIND from Mercury to Neptune	\$ 35,010				\$ 35,010	Remove	\$ 35,010
34 VEGA from Polaris to Comet	\$ 32,070				\$ 32,070	Remove	\$ 32,070
35 WILSON from Pershing to dead end	\$ 52,260				\$ 52,260	No change	\$ -

Funding By Year			
2013	2014	2015	Future

Additional Projects

District 2

	2013	2014	2015	2016	2017	Funding By Year					Future	
	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022		
2015 Reconstruction Savings:	\$ 14,938,823	\$ -	\$ 1,524,236	\$ 8,106,254	\$ -	\$ -	\$ -	\$ 568,750	\$ 4,739,583	\$ -	\$ -	\$ 1,074,140
2015 Resurfacing Savings:	\$ 1,238,140	\$ -	\$ 164,000									
Total:	\$ 16,176,963	\$ 1,524,236	\$ 8,270,254	\$ -	\$ -	\$ -	\$ 568,750	\$ 4,739,583	\$ -	\$ -	\$ -	\$ 1,074,140

2) *Centerland - Pershing to Hefner South - streets + sidewalks*
 3) *Hondo Pass - Stehler to Norton, Ankersen to IHOP, IHOP to Valero - sidewalks*
 4) *Wagon Way - Speed bumps - SoJ University*

District 2 Additional Projects

Project	Scope	Cost	2013	2014	2015	2016	2017	Funding By Year					Future
								2018	2019	2020	2021	2022	
17) 4-WAY STOP SIGN	Installation at two locations	\$ 7,500											
14-FOOT ASPHALT TRAIL from Montana (Paisano/Trowbridge) to Fort Bliss (near Howze/Ashburn) in electrical easement	Hike/Bike Trail	\$ 386,100											
Street between Piedras and Raynor - behind Pershing Inn	Resurface	\$ 29,200											
5) 39) ALPINE from Happer to the rail bridge	Sidewalk Installation	\$ 43,800		Austin									
6) COPIA between Douglas and Fort	Resurface	\$ 1,473,500		Austin									
16) ELM from Memphis to Richmond	Resurface	\$ 206,400											
7) HASTINGS from Pershing to US64	Resurface	\$ 192,600											
38) WAGNER from Jefferson to Tyler	Resurface	\$ 195,900											
1) LAMAR from Hueco to Bliss	Resurface	\$ 63,100											
15) LOUISIANA from Richmond to Memphis	Resurface	\$ 260,000											
37) MARR B from Trowbridge to St. Charles	Resurface	\$ 105,100											
14) MAXWELL from Dyer to US-54	Resurface	\$ 642,600											
OLYMPIC A from Comet to Geo	Resurface	\$ 131,000											
13) POLK from Byron to Elm	Resurface	\$ 861,400											
RIO GRANDE/GRANT and ARIZONA from Piedras to Oregon	Resurface, fix sidewalk gaps, install street trees, install bicycle lanes	\$ 2,000,000											

6.10

7:00 need to
review resurfacing

District 7 1.25

- Padale - verify if values match what was presented on Tuesday. Verify w/ Tuesday
- Ranger - mostly black w/ Johns / 2nd to see if needs
- Gilmore - downgrade to resurface
- Lupinus - resurface w/ path sidewalk
- Zwickler - good reconst.
- Hottel - resurface w/ wall
- La Seta - good reconst.
- Tomstad - reconst
- McGee - resurface
- Paddleton - resurface
- ~~Lincoln~~ - remove
- Zanitto, Pellicano, La Seta, Gary Mayer, Keeney, Lafayette, Landon - analyze to see if reconst, resurface, drop → Zwickler, Johannes
- Jones - reconst
- Centerway - add pavement E of houses
↓ (just where houses front)
- by canal
- Prado - resurface w/ trees 30 ft, fill in sidewalk gaps
- ~~Smith~~ - remove
- Pasodale - remove
- Montwood - good
- Cadugliader - need clarification

irrigation ditch - # 13

Burgess - limits? resurface

Holloway - resurfaced on list

Seale - resurface on list

Carter Way - resurfaced on list

False / Greason / Hale -

Hickory Ln - ? resurface

James - on list to be reconstructed

Mazatlan - Hunt to Ladera resurface complete

Loma Terrace - resurface limits?

McLure - resurfacing on resurface list

London - repairs on reconstruction list

Lee Trevino - repairs ?

Valley View -

Leo Collins -

Cecilia Ct - sidewalk repairs

Keegan - on reconstruction list

Carphw

Wells

Princeton

Tulane

follow up on
Santa Fe - concrete
header

8

Rio Grande - resurface, sidewalks, trees, like law

- break down per roadway

Schuster - extend to Campbell

Brown - downgrade resurfacing w/ ped. use

Rim to Schuster

resurface

remove: Ruhl

Findley/Raynor roundabout

\$200,000 talk to Victor

Cypress - Paisano to Piedras resurface

- 300x300 block

12 per side street trees (12)

irrigation, tree grates

3", 4", 5" caliper

Tx red oak, Chinese pistache, UA ash

- cost per textured, stain colored crosswalk
dimensions w/ concrete header

From: Lombrana, Monica
Sent: Sunday, August 30, 2015 2:01 PM
To: Fisk, James C.; Smith, Kevin W.; Moreno, Omar
Subject: Fwd: District 1 CIP Funding Recommendations-Other & Resurfacing

Sent from my iPhone

Begin forwarded message:

From: "Aguon, Roque A." <AguonRA@elpasotexas.gov>
Date: August 28, 2015 at 5:42:51 PM MDT
To: "Lopez, Fred" <LopezAR@elpasotexas.gov>
Cc: "Lombrana, Monica" <LombranaMX@elpasotexas.gov>, "Gonzalez, Tommy" <TGonzalez@elpasotexas.gov>, "Fenstermacher, Kurt" <FenstermacherKD@elpasotexas.gov>, "Cruz-Acosta, Laura A." <Cruz-AcostaLA@elpasotexas.gov>, "Duran, Alberto A." <DuranAA@elpasotexas.gov>, "Svarzbein, Peter" <SvarzbeinPX@elpasotexas.gov>
Subject: RE: District 1 CIP Funding Recommendations-Other & Resurfacing

Mr. Lopez, after further consideration, here is our final list of recommendations for CIP:

OTHER:

1. Redd Road Medians [thorn ave. to helen of troy]
2. Brentwood: Krupp to Stanton
3. Mesa Hills and Mesa St. intersection
4. Cincinnati: Piedmont-Nye
5. Robinson: piedmont-Ochoa

Kindly,

Roque
915-478-3799

From: Aguon, Roque A.
Sent: Friday, August 28, 2015 12:38 PM
To: Lopez, Fred
Cc: Lombrana, Monica; Gonzalez, Tommy; Fenstermacher, Kurt; Cruz-Acosta, Laura A.; Duran, Alberto A.; Svarzbein, Peter
Subject: RE: District 1 CIP Funding Recommendations-Other & Resurfacing

Mr. Lopez, Rep. Svarzbein sends the following revisions regarding his recommendations for CIP.

OTHER:

1. Redd Road Medians [thorn ave. to helen of troy]
2. Brentwood: Krupp to Stanton

3. Mesa Hills and Mesa St. intersection
4. Baltimore: Stanton-Piedmont
5. Cincinnati: Piedmont-Nye
6. Robinson: piedmont-Ochoa
7. Boston: from Stanton to Mesa

Additional Considerations:

Brown: from Rim to Schuster

Santa Rita: Canterbury to St. Ana

Canterbury to Ridge Crest: walking trail/landscape/median/bench's [Canterbury & Wallington]

Redd to Montoya: sidewalks

Please contact our office if we can be of further assistance.

Thank You All,

raa

From: Aguon, Roque A.

Sent: Friday, August 28, 2015 11:37 AM

To: Lopez, Fred

Cc: Lombrana, Monica; Gonzalez, Tommy; Fenstermacher, Kurt; Cruz-Acosta, Laura A.; Duran, Alberto A.; Svarzbein, Peter

Subject: District 1 CIP Funding Recommendations-Other & Resurfacing

Buenas Fred,

As discussed on our street tour and as you requested, please find Rep. Svarzbein's recommendations in terms of CIP project funding programming for the upcoming fiscal year. Specifically, we are identifying the top projects which were identified and vetted through the Representative.

Can you provide our office with additional clarification regarding:

1. Redd Rd from Resler to Helen of Troy; and,
2. Txdot project of redd rd. From I-10 to resler

082715SvarzbeinCIPNotes

Reconstruction:

piedmont to rim/Re-do Rim Road

OTHER:

1. Redd Road Medians
2. Brentwood: Krupp to Stanton
3. Baltimore: Stanton-Piedmont
4. Rim: piedmont-Ochoa
5. Cincinnati: Piedmont-Nye

6. Brown: from Rim to Schuster
7. Mesa Hills and Mesa St. intersection

Additional Considerations:

Cincinnati: Stanton-Piedmont

Santa Rita: Cantaberry to St. Ana

Cantaberry to Ridge Crest: walking trail/landscape/median/bench's [cantedberry & wallington]

Redd to Montoya: sidewalks

Please advise if we may assist further,

Kindly,

roque

D.4 5

- Delete

~~New estimate for Turner~~

~~delete Windermere (bath)~~

- Street lights

~~Rich Been (Manor to Montwood) - verify
need estimate~~

~~John Hughes (Rich Been to mansion end)
Est. Lee - Lake Eric to Robert Lynn~~

CIP Report, District #6

Le Barron

Resurfacing near the canal and remaining roads need sidewalks

Old Pueblo

Not a priority, listed as a maybe

Schutz

Complete resurfacing, do not touch sidewalks unless they need a touch up

Fix sidewalks on Padilla from Ventura to Schutz and then resurface

Snelson

High priority reconstruction

Phillipy

Entire Street needs reconstruction, also needs to be made a no parking street

Hughes

Patchwork

Smith

Leave untouched in our district

Canal that runs to Chinchilla

On Davis resurface and sidewalk fixes on westerly side to canal

Lee Starling

Need an estimate on the cost to resurface

Possible sidewalk touch ups

District 2 Projects Notes:

1. Maxwell from Dyer to US54 – requested by District 2 to tie into Robert (in 2012 Plan) and Maxwell from Dyer to Diana (added by EPDOT in 2013).
2. Louisiana from Mobile to Richmond – requested by District 2 to tie into Mobile (in 2012 Plan), Memphis (in 2012 Plan), and Nashville (in 2012 Plan).
3. Elm from Mobile to Richmond – requested by District 2 to tie into Mobile (in 2012 Plan), Memphis (in 2012 Plan), and Nashville (in 2012 Plan).
4. Cumberland from Pershing to Gateway South – requested by District 2 near Hastings (in 2012 Plan) and Happer (in 2012 Plan).
5. Lamar from Hueco to Bliss – requested by District 2 for one block.
6. Poplar from Grant to School gates – requested by District 2 and District 8 for this one block project. Staff extended the limits for an additional block due to a utility line replacement.
7. Polk from Byron to Elm – requested by District 2 for sidewalk gap, patch paving, and repaving where utility line was being replaced.
8. Hondo Pass from Gateway South to Stahala – requested by District 2 for sidewalk gap only.
9. Alley between Piedras and Raynor – requested by District 2 for alley repaving on this block as most businesses have rear yard entrances.

EXHIBIT 11

From: [Gonzalez, Tommy](#)
To: [Lopez, Fred](#)
Cc: [Sutter, Mark](#); [Ramirez, Irene D.](#)
Subject: RE: Priority Projects
Date: Tuesday, March 31, 2015 10:36:05 AM

Thank u

From: Lopez, Fred
Sent: Tuesday, March 31, 2015 10:33 AM
To: Gonzalez, Tommy
Cc: Sutter, Mark; Ramirez, Irene D.
Subject: Priority Projects

Mr. Gonzalez,

We are set to begin construction of the following priority projects using existing contracts with JAR and the new resurfacing contract ZTEX. If you are ok with proceeding, we will notify Rep. Lilly, Romero, and Niland that these projects are ready to begin construction and review landscape plans with them.

Project	District	Type	Consultant	Design Start Date	Construction Start Date
Rim at Hague	1	Intersection Improvements	JAR	Complete	4/13/2015
Resurfacing Priority List (approved by Rep. Romero)	2	Resurfacing	ZTEX	N/A	4/13/2015
Timberwolf at Mathias	2	Roundabout Removal	JAR	N/A	4/13/2015
Raynor at Findley	8	Roundabout and Landscaping	JAR	Complete	4/13/2015
Oregon at Mills Intersection	Downtown	Brick Intersection with Crosswalks	JAR	Complete	3/23/2015
Mills between Oregon and Mesa	Downtown	Brick Sidewalk and Street Trees	JAR	4/13/2015	4/20/2015
Downtown Street Improvements	Downtown	Street Trees, Sidewalk, and Intersection	JAR	4/20/2015	Pending

Thanks,
Fred

EXHIBIT 12

**CITY OF EL PASO
FISCAL YEAR 2015 BUDGET RESOLUTION**

WHEREAS, on June 30, 2014, the City Manager of the City of El Paso filed the Fiscal Year 2015 Proposed Budget of the City of El Paso with the City Clerk; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and was posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 7, 2014, the City Clerk published notice in the El Paso Times and El Diario, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso Fiscal Year 2015 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 19, 2014, by the City Council regarding the City of El Paso's Proposed Budget at which all interested persons were given the right to be present and participate.

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

1. That the Proposed Budget, as amended, for the City of El Paso, filed by the City Manager with the City Clerk on June 30, 2014, is hereby approved and adopted by the City Council as the Annual Budget for the Fiscal Year 2015, which begins on September 1, 2014 and ends on August 31, 2015.

2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney's appropriation for external legal counsel, claims, and litigation expenses.

3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by November 17, 2014, with a financial report showing all appropriations for Fiscal Year 2015 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

4. That the City shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City's expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designee are hereby authorized to request budget

transfers not to exceed Twenty-Five Thousand and No/100 Dollars (\$25,000.00); provided that each transfer is within the same department. Budget transfers exceeding Twenty-Five Thousand and No/100 Dollars (\$25,000.00) that are within the same department may be approved by the City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers not exceeding Fifty Thousand and No/100 Dollars (\$50,000.00) between departments and/or funds, to the extent permitted by law. Budget transfers exceeding Fifty Thousand and No/100 Dollars (\$50,000.00) between departments and/or funds shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than One Million and No/100 Dollars (\$1,000,000.00) requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than Five Hundred Thousand and No/100 (\$500,000.00) without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

11. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utility (EPWU) reimbursements to the City and appropriate the funds to authorized street projects.

12. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail

for the members of City Council to determine the need for the transfer.

13. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

14. That the City Manager or his/her designee is hereby authorized to appropriate funds associated with donations made to the City in the amount of Fifty Thousand Dollars (\$50,000.00) or less.

15. That the City Manager or his designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), U.S. Communities, Technology Bidding and Purchasing Program (PEPPM), and U.S. General Services Administration (GSA) in an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) per cooperative purchasing program contract.

16. That the City Manager or his designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained through the U.S. Communities purchasing cooperative program/Equal Level in an amount not to exceed Two Million and No/100 Dollars (\$2,000,000.00) in the aggregate per electronic catalog (hereinafter referred to as "the e-catalog") purchasing contracts. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

17. That a claims committee shall be created consisting of the City Attorney or his/her designee, a Deputy City Manager and the employee who is designated by the City Manager or Human Resources Director to perform the risk management functions, who shall have the authority to authorize the settlement of claims in accordance with the authority separately granted by the City Council. The settlement of all other claims shall require City Council approval.

18. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

19. That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief Financial Officer before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

20. That the amounts of the annual non-uniformed employee pay increases for Fiscal Year 2015 are set as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one percent (1%) increase, provided however, that the City Manager may increase this amount by an amount not to exceed an additional one and one half percent (1.5%) for any or all of the City's three major service classifications and the unclassified services based on the availability of funds and other management factors as determined by the City Manager.

21. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in Fiscal Year 2015. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

22. That the City Manager shall take appropriate action to implement a \$0.25 per hour pay increase for temporary or seasonal employees who report to the Parks and Recreation Department, effective with the first pay period starting on or after May 1, 2015.

23. That for purposes of recognizing the longevity of an employee's service other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee. Provided however, nothing in this section authorizes the payment of a base salary that exceeds the maximum of an employee's salary range, and in no event shall the longevity increase under this section, when paid in whole or in part if payment in whole would exceed the maximum, result in the payment of a base pay that exceeds the maximum of an employee's salary range.

24. That the City Manager, in lieu of approving the payroll and longevity increases, is authorized to approve a one-time payment to non-uniformed employees within any or all of the City's three major service classifications and the unclassified services. To be eligible to receive the one-time payment, the employee must work as a city employee for a period of one year prior to the beginning of Fiscal Year 2015 and through the date the payment is made or prepared.

25. That all competency increases, one-time payments, and increases based on five (5) year increments of service, are subject to the availability of funds, and shall be expended as

determined or authorized by the City Manager or his/her designee, except for such increases that are otherwise determined, and provided for in an employment contract.

26. That Appendix A, as required to be maintained by the Human Resources Director and approved by the Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in Schedule D, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

27. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such a program. Such Policy may be amended as deemed necessary by the City Manager.

28. That based on the availability of funds, the City Manager is authorized to expend no more than Ten Thousand and No/100 Dollars (\$10,000.00) from the Human Resources Department budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$75.00) to immediately recognize extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

29. That the business days of the City shall be Monday through Friday, excluding city observed holidays, except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.

30. That the 4-10 work week schedule shall continue for the employees assigned to work at City Hall and at such other facilities in the City with administrative functions that are appropriate for a 4-10 work schedule, as designated by the City Manager. The City Manager is authorized to make temporary adjustments to the schedule to serve the operational needs of the City. Any action by the Council to change or revise the application of the 4-10 work week schedule during the fiscal year shall be made by simple resolution of the City Council.

31. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater and McKelligon Canyon shall be included with the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

32. That the fees generated for the Hire El Paso First Fund shall be collected by the City and shall be used to fund the Hire El Paso First operations in accordance with El Paso City Code and State law. Expenditures from the Hire El Paso First Fund shall be made in accordance with the adopted budget.

33. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City

to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

34. That any travel expenditure for a City Council member that exceeds the FY 2015 City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the City Council.

35. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Council members should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process.

36. That the City Manager or his/her designee is hereby authorized to approve the installation of residential street lights and the expenditures for the power and maintenance related thereto, including street lights paid by the people requesting the installation or which are paid for by using district discretionary funds, pursuant to the resolution of the City Council dated September 20, 1994 or other resolution as may be adopted by the Council.

37. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

38. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

39. That the Full-Time Equivalent (FTE) positions funded by the FY 2015 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY 2015 Budget and the estimated impact on expenditures for Fiscal Year 2016.

40. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 2015 Budget, shall be funded until the earlier of October 14, 2014 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

41. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital

acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary prior to closing the Fiscal Year 2015.

42. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis Twelve Thousand Five Hundred and No/100 Dollars (\$12,500.00) from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; and transfer on an annual basis revenues derived from ground lease franchises, not to exceed Seventy-Nine Thousand Two Hundred Eighty-Five and No/100 Dollars (\$79,285.00) from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the Twenty Five Thousand and No/100 Dollars (\$25,000.00) Unreserved Balance and any required cash which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

43. That all non-expended appropriations in the General Fund and Enterprise Funds shall lapse at the end of Fiscal Year 2015, unless reviewed and approved not to lapse by the City Manager or his/her designee.

44. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

45. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

46. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) shall be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

47. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any revisions to licenses, fees, fines and other charges.

48. That appropriation control for expenditures shall be at the Object Level.

49. That expenditures shall be in accordance with the City of El Paso – Strategic Thinking / Planning Project.

50. That **Schedule A** amends revenues and appropriations to the City Manager's filed budget; **Schedule B** amends staffing tables to the City Manager's filed budget and **Schedule B-1** sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware and computer software and hardware which may be purchased as a sole source. For any programs, activities, presentations, classes or services that have a fee range listed within **Schedule C**, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City's costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in **Schedule C**, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

51. That the City Manager and his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance no. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in **Schedule C**, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City's increased costs.

52. That the Department of Aviation shall be authorized to collect fees to recover costs, as set forth in **Schedule C**, relating to its duties in connection with a) the conduct of criminal history background checks and b) the Perishable Cargo Facility, and the Department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts as set forth in **Schedule C** attached hereto and that **Schedule C** shall be the controlling resolution for the establishment of the specific amounts of these fees.

53. That the Department of Aviation's Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in **Schedule C**, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation's Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the **Schedule C**.

54. That in addition to City created programs, activities, presentations, classes ("City programs") and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately established in **Schedule C**, the Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will

recover the City's costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

55. That the Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed One Hundred Twenty-Five Thousand Six Hundred and No/100 Dollars (\$125,600.00), and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

56. That the Council sets the maximum level of funding for the Parks and Recreation Department's needs assessment scholarship program, as may be established by ordinance, in the amount of Two Hundred Thousand and No/100 Dollars (\$200,000.00), with a maximum benefit per child of One Hundred Fifty and No/100 Dollars (\$150.00), for Fiscal Year 2015. Receipt of scholarship funds for the Club Rec Program does not count towards the One Hundred Fifty and No/100 Dollars (\$150.00) maximum per child limit.

57. That the Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City's adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

58. That the City Manager is authorized to revise appropriate budgets within departments to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

59. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C for a maximum of 24 parking spaces, which will allow parking spaces to be reserved in advance by members of the general public.

60. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY 2015 shall not exceed Two Thousand and No/100 Dollars (\$2,000.00).

61. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in Schedule C.

62. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) SIDA Badge issue; (b) AOA Badge issue; (c) SIDA and AOA Badge renewal; and (d) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

63. That the Department of Environmental Services be authorized to charge a franchise fee in the amount determined by City Council for the wear and tear on the City's rights-of-way due to the use of City sanitation vehicles engaged in the collection, transportation and disposal municipal solid waste to an authorized municipal solid waste facility.

64. That the Department of Environmental Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

65. That the Department of Environmental Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic relating to the health and safety of animals, and for those services that are provided to the animal while at said clinic in order to bring the animal into compliance with the El Paso City Code's requirements.

66. That the City Manager be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in Schedule E, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY2015 approved budget and set forth in Schedule E; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.

67. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

68. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of Fiscal Year 2014 shall be allocated to the discretionary fund of each respective City Council representative in FY2015.

69. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY2015, provided that such funds are committed and used in compliance with applicable city ordinances.

70. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY 2015 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

PASSED AND APPROVED this _____ day of August 2014.

CITY OF EL PASO

ATTEST:

Oscar Leoser
Mayor

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:



Matthew K. Behrens
Assistant City Attorney

Lynly Leeper, Chief Budget Officer
Office of Management and Budget
Department of the City Manager

**CITY OF EL PASO
FISCAL YEAR 2016 BUDGET RESOLUTION**

WHEREAS, on July 16, 2015, the City Manager of the City of El Paso filed the Fiscal Year 2016 Proposed Budget of the City of El Paso with the City Clerk; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and was posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 5, 2015, the City Clerk published notice in the El Paso Times and El Diario, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso Fiscal Year 2016 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 18, 2015, by the City Council regarding the City of El Paso's Proposed Budget at which all interested persons were given the right to be present and participate.

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

1. That the Proposed Budget, as amended, for the City of El Paso, filed by the City Manager with the City Clerk on July 16, 2015 is hereby approved and adopted by the City Council as the Annual Budget for the Fiscal Year 2016, which begins on September 1, 2015 and ends on August 31, 2016.

2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney's appropriation for external legal counsel, claims, and litigation expenses.

3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by January 31, 2016 with a financial report showing all appropriations for Fiscal Year 2016 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

4. That the City shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City's expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designees are hereby authorized to request budget transfers not to exceed Twenty-Five Thousand and No/100 Dollars (\$25,000.00); provided that each transfer is within the same department. Budget transfers exceeding Twenty-Five Thousand and No/100 Dollars (\$25,000.00) that are within the same department may be approved by the City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed Fifty Thousand and No/100 Dollars (\$50,000.00), to the extent permitted by law. Budget transfers between departments and/or non-enterprise department funds exceeding Fifty Thousand and No/100 Dollars (\$50,000.00) shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than One Million and No/100 Dollars (\$1,000,000.00) requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than Five Hundred Thousand and No/100 (\$500,000.00) without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

11. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utility (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.

12. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.

13. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

14. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed Fifty Thousand Dollars (\$50,000.00).

15. That the City Manager or his designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), U.S. Communities, Technology Bidding and Purchasing Program (PEPPM), and U.S. General Services Administration (GSA) in an amount not to exceed Five Hundred Thousand Dollars (\$500,000.00) per cooperative purchasing program contract.

16. That the City Manager or his designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained through the U.S. Communities purchasing cooperative program/Equal Level in an amount not to exceed Two Million and No/100 Dollars (\$2,000,000.00) in the aggregate per electronic catalog (hereinafter referred to as "the e-catalog") purchasing contracts. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

17. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

18. That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief

Financial Officer before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

19. That the City Manager or designee is hereby authorized to issue, without further Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY2016 budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

20. That the amounts of the annual non-uniformed employee pay increases for Fiscal Year 2016 are set as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one percent (1%) increase, provided however, that the City Manager may increase this amount by an amount not to exceed an additional one and one half percent (1.5%) for any or all of the City's two major service classifications and the unclassified services based on the availability of funds and other management factors as determined by the City Manager.

21. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in Fiscal Year 2016. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

22. That the City Manager shall take appropriate action to implement a \$0.25 per hour pay increase for temporary or seasonal employees who report to the Parks and Recreation Department, effective with the first pay period starting on or after May 1, 2016.

23. That for purposes of recognizing the longevity of an employee's service other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee. Provided however, nothing in this section authorizes the payment of a base salary that exceeds the maximum of an employee's salary range, and in no event shall the longevity increase under this section, when paid in whole or in part if payment in whole would exceed the maximum, result in the payment of a base pay that exceeds the maximum of an employee's salary range.

24. That the City Manager, in lieu of approving the payroll and longevity increases, is authorized to approve a one-time payment to non-uniformed employees within any or all of the City's two major service classifications and the unclassified services. To be eligible to receive the one-time payment of \$1,000.00 for each full-time employee and \$500.00 for a part-time employee, the employee must work as a city employee for a period of at least one year prior to

the date the payment is prepared or, if employed for less than one year, to be eligible to receive the one-time payment of \$500.00 for each full-time employees and \$250.00 for a part-time employee, the employee must have passed the original employment probationary period prior to the date the payment is prepared.

25. That the City Manager be authorized to appropriate funds from the general fund in an amount not to exceed \$650,000.00 for the one-time payment in lieu of payroll and longevity increases to non-uniformed employees for the Mass Transit Department, which amount will be repaid to the general fund with annual interest of 0.1133% and payment budgeted annually from the available Mass Transit Department revenues over a period not to exceed five (5) years.

26. That based on and subject to the availability of funds, all performance-based and goal-based increases, and/or one-time payments in lieu of competency increases and/or increases based on five (5) year increments of service shall be expended as determined or authorized by the City Manager or designee, except for such increases that are otherwise determined, or those provided for in an employment contract.

27. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed \$150 per employee each month during each fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually when they have accumulated 200 or more wellness points as designated in the administrative policy; and

(b) employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed \$350.00 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in the administrative policy and payable in increments based on such periods; and

(c) one-time payments in an amount not to exceed \$100 (and any taxes due) for each employee who is assigned additional duties in serving on a Lean Six Sigma team; and

(d) monthly payments in an amount not to exceed \$300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(e) for perfect attendance in 6 month period established by administrative policy, cash payment of \$50.00 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy.

28. That Appendix A, as required to be maintained by the Human Resources Director and approved by the Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

29. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such a program. Such Policy may be amended as deemed necessary by the City Manager.

30. That based on the availability of funds, the City Manager is authorized to expend no more than Ten Thousand and No/100 Dollars (\$10,000.00) from the Human Resources Department budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$100.00) to immediately recognize extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

31. That the City Manager add appropriate amendments to the city's 457 deferred compensation plan to add a new requirement that all new non-uniformed city employees be automatically enrolled to participate in such plan and contribute one percent (1%) of their annual compensation to their participant account, unless the employee affirmatively elects to not participate or contribute a different amount. The amendment shall be in effect until such time as the Council should further amend, revised or change these provisions in the deferred compensation plan.

32. That the business days of the City shall be Monday through Friday, excluding city observed holidays, except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall or other facility with administrative functions designated by the City Manager, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.

33. That the 4-10 work week schedule shall continue for the employees assigned to work at City Hall and at such other facilities in the City with administrative functions that are appropriate for a 4-10 work schedule, as designated by the City Manager. The City Manager is authorized to make temporary adjustments to the schedule to serve the operational needs of the City. Any action by the Council to change or revise the application of the 4-10 work week schedule during the fiscal year shall be made by simple resolution of the City Council.

34. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater and McKelligon Canyon shall be included with the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

35. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

36. That any travel expenditure for a City Council member that exceeds the FY 2016 City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the City Council.

37. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Council members should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City Council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process.

38. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

39. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

40. That the Full-Time Equivalent (FTE) positions funded by the FY 2016 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY 2016 Budget and the estimated impact on expenditures for Fiscal Year 2016.

41. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 2016 Budget, shall be funded until the earlier of October 18, 2015 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

42. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the Fiscal Year 2016.

43. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis Twelve Thousand Five Hundred and No/100 Dollars (\$12,500.00) from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; and transfer on an annual basis revenues derived from ground lease franchises, not to exceed Eighty-Three Thousand Two Hundred Forty-Nine and No/100 Dollars (\$83,249.00) from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the Twenty Five Thousand and No/100 Dollars (\$25,000.00) Unreserved Balance and any required cash which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

44. That all non-expended appropriations in the General Fund and Enterprise Funds shall lapse at the end of Fiscal Year 2016, unless reviewed and approved not to lapse by the City Manager or his/her designee.

45. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

46. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

47. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) shall be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

48. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any revisions to licenses, fees, fines and other charges.

49. That appropriation control for expenditures shall be at the Object Level.

50. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

51. That **Schedule A** amends revenues and appropriations to the City Manager's filed budget; **Schedule B** amends staffing tables to the City Manager's filed budget and **Schedule B-1** sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees

and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware and computer software and hardware which may be purchased as a sole source. For any programs, activities, presentations, classes or services that have a fee range listed within Schedule C, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City's costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in Schedule C, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

52. That the City Manager and his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City's increased costs.

53. That the Department of Aviation shall be authorized to collect fees to recover costs, as set forth in Schedule C, relating to its duties in connection with the Perishable Cargo Facility, and the Department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts as set forth in Schedule C attached hereto and that Schedule C shall be the controlling resolution for the establishment of the specific amounts of these fees.

54. That the Department of Aviation's Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation's Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the Schedule C.

55. That in addition to City created programs, activities, presentations, classes ("City programs") and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately established in Schedule C, the Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will recover the City's costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be

made available to the public.

56. That the Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed One Hundred Seventy-Five Thousand and No/100 Dollars (\$175,000.00), and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

57. That the Council sets the maximum level of funding for the Parks and Recreation Department's needs assessment scholarship program, as may be established by ordinance, in the amount of Two Hundred Thousand and No/100 Dollars (\$200,000.00), with a maximum benefit per child of One Hundred Fifty and No/100 Dollars (\$150.00), for Fiscal Year 2016. Receipt of scholarship funds for the Club Rec Program does not count towards the One Hundred Fifty and No/100 Dollars (\$150.00) maximum per child limit.

58. That the Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City's adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

59. That the City Manager is authorized to revise appropriate budgets within departments to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

60. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C for a maximum of 24 parking spaces, which will allow parking spaces to be reserved in advance by members of the general public.

61. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY 2016 shall not exceed Two Thousand and No/100 Dollars (\$2,000.00).

62. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in Schedule C.

63. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) conduct of criminal history back

ground checks; (b) SIDA Badge issuance; (c) AOA Badge issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

64. That the Department of Environmental Services be authorized to charge a franchise fee in the amount determined by City Council for the wear and tear on the City's rights-of-way due to the use of City sanitation vehicles engaged in the collection, transportation and disposal municipal solid waste to an authorized municipal solid waste facility.

65. That the Department of Environmental Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

66. That the Department of Environmental Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic relating to the health and safety of animals, and for those services that are provided to the animal while at said clinic in order to bring the animal into compliance with the El Paso City Code's requirements.

67. That the Department of Environmental Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no cost to citizens or commercial customers that pick up the mulch/compost and may collect a delivery fee from commercial customers requesting delivery, since the recycling of trees and other yard waste used to generate mulch/compost serves a health and public safety purpose because materials are diverted from the City's landfills and the useful life of the landfills is extended.

68. That the City Manager or designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in Schedule E, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY2016 approved budget and set forth in Schedule E; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.

69. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

70. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of Fiscal Year 2015 shall be allocated to the discretionary fund of each respective City Council representative in FY2016.

71. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY2016, provided that such funds are committed and used in compliance with applicable city ordinances.

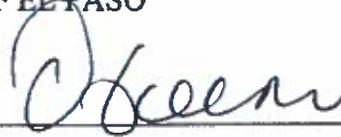
72. That the City Manager may appropriate up to Five Hundred Thousand and No/100 Dollars (\$500,000.00.00) from the Fleet Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

73. That a franchise fee be paid by the El Paso Water Utilities to compensate the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets in a total amount of Three Million Five Hundred Fifty Thousand and No/100 Dollars (\$3,550,000.00).

74. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY 2016 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

PASSED AND APPROVED this 18th day of August 2015.

CITY OF EL PASO



Oscar Leeser
Mayor

ATTEST:



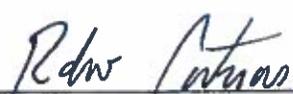
Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:



Bertha A. Ontiveros
Senior Assistant City Attorney

APPROVED AS TO CONTENT:



Robert Cortinas, Director
Office of Management and Budget

EXHIBIT 13



Streets Improvement Report

Strategic Plan Goal:

3) Promote the Visual Image of El Paso

7) Enhance and Sustain El Paso's Infrastructure Network



January 25, 2016

"Delivering Outstanding Services"



Streets Improvement Report

Approved June 26, 2012

Reconstruction	\$136,000,000
Resurfacing/Microsurfacing	\$48,000,000
Signal Synchronization	\$4,500,000
Unpaved ROW/Alleys	\$3,500,000
Median and Parkway Landscaping	\$7,000,000
NTMP	\$5,000,000
Pedestrian Sidewalk and Parkway	\$6,000,000
Total	\$210,000,000

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Streets Improvement Report

Reallocations To Date

	2012 Program	Reallocations	Balance after Reallocations
Reconstruction	\$ 136,000,000	(\$ 6,803,004)	\$ 129,196,996
Resurfacing/Microsurfacing	\$ 48,000,000	(\$ 1,704,398)	\$ 46,295,602
Signal Synchronization	\$ 4,500,000	\$ -	\$ 4,500,000
Unpaved ROW/Alleys	\$ 3,500,000	(\$ 2,053,881)	\$ 1,446,119
Median and Parkway Landscaping	\$ 7,000,000	(\$ 6,883,738)	\$ 116,262
NTMP	\$ 5,000,000	\$ -	\$ 5,000,000
Pedestrian Sidewalk and Parkway	\$ 6,000,000	(\$ 1,010,389)	\$ 4,989,611
Totals	\$ 210,000,000	(\$ 18,455,410)	\$ 191,544,590

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Streets Improvement Report

Reallocations

Project	Notes	Amount
Carolina Bridge	TXDOT Match/ROW acquisition	\$ 3,600,000
Independence Hike and Bike Trail	TXDOT Match	\$ 343,415
River Bend Hike and Bike Trail	TXDOT Match	\$ 113,811
Viscount Hike and Bike Trail	TXDOT Match	\$ 404,276
TxDOT Aesthetic Improvements	TxDOT swap (medians I-10 aesthetics improvements)	\$ 7,894,127
Country Club	Sidewalk extension and railroad crossing improvements	\$ 380,845
Five Points & UMC Quiet Zones	Additional Funding	\$ 1,400,000
Five Points Quiet Zone	Construction Mgmt Services	\$ 35,000
Johnson Basin	Additional Funding for 4" caliper trees in lieu of 2"	\$ 5,255
Myrtle Street Improvements	Project stopped	\$ 3,330
Raynor & Findley	Additional Funding	\$ 83,949
Street and Regulatory Signage	Funding for Mulligan rehabilitation	\$ 714,881
Street Infrastructure Improvements	Franklin and Santa Fe street improvements	\$ 595,724
Street Resurfacing 2012	Funding for Mulligan rehabilitation	\$ 2,300,000
Unpaved ROW 2012	Funding for Mulligan rehabilitation	\$ 339,000
Reprogrammed - Wells Road	City portion - EPWU paid as well	\$ 241,799
		\$ 18,455,410

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Streets Improvement Report

Expended to Date (Original 2012 Categories)

	Adjusted Balance	Expended To Date*	Remaining Balance
Reconstruction	\$129,196,996	\$12,082,479	\$117,114,517
Resurfacing/Microsurfacing	\$46,295,602	\$22,146,477	\$24,149,125
Signal Synchronization	\$4,500,000	\$4,493,172	\$6,828
Unpaved ROW/Alleys	\$1,446,119	\$818,453	\$627,666
Median and Parkway Landscaping	\$116,262	\$116,262	\$0
NTMP	\$5,000,000	\$1,483,335	\$3,516,665
Pedestrian Sidewalk and Parkway	\$4,989,611	\$2,073,953	\$2,915,658
Total	\$191,544,590	\$43,214,131	\$148,330,459

*includes encumbrances

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Streets Improvement Report

Completed Projects

Reconstruction	1
Resurfacing/Microsurfacing	118
Signal Synchronization	3
Unpaved ROW/Alleys	34
Median and Parkway Landscaping	0
NTMP	30
Pedestrian Sidewalk and Parkway	606
Total	792

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Streets Improvement Report

Programming Moving Forward

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Streets Improvement Report

Reconstruction Overview

- 2012 plan included 90 proposed streets for reconstruction
- Current status:
 - 1 project substantially complete (Little Flower)
 - 4 projects in construction
 - 11 projects in design
- 1 project completed with CDBG funds (Carpenter)
- 1 project resurfaced and converted to a two-way with concrete elements (Monroe)
- 1 project converted to a two-way with concrete elements (Van Buren)



Streets Improvement Report

Reconstruction Overview

2012 programming - \$136,000,000

Utilized broad parameters based on estimated cost/sq yard (\$160/SY - \$170/SY)

Did not account for:

- Escalation
- Landscaping
- Complete street elements (e.g., lighting, sidewalks, bike lanes)
- Site specific grade/soil stabilization (e.g., clay, changes in grade)
- Drainage infrastructure costs (e.g., reinforced concrete pipe, culverts)
- Potential land acquisition
- Utility relocation and upgrades
- Administrative costs (e.g., engineering charges)

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Streets Improvement Report

Reconstruction Overview

Refined parameters to account for:

- Escalation (3% compounded annually)
- Landscaping (based on actual parkway width)
- All engineering costs (Design – 15%; Project Engineering – 10%; Inspection – 10%; Materials Testing – 3%; Administrative – 2%; Construction Contingency – 10%)
- Construction costs derived from breakdown of varying construction elements, utilizing current bid prices

Does not account for:

- Site specific grade/soil stabilization (e.g., clay, changes in grade)
- Drainage infrastructure costs (e.g., reinforced concrete pipe, culverts, ponding areas)
- Potential land acquisition
- Utility relocation and upgrades

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Streets Improvement Report

Reconstruction Overview

Sampling of Comparisons

Street	Limits	2012 Estimate*	2016 Estimate	% Increase
Borderland	Upper Valley to Doniphan	\$ 1,834,760	\$ 5,444,000	197%
Upper Valley	Borderland to Romer Ray	\$ 4,704,090	\$ 11,049,500	135%
Walter Jones	Spur to George Perry	\$ 5,308,333	\$ 17,560,000	231%
Hawkins	Gateway East to North Loop	\$ 10,140,680	\$ 20,870,000	106%
Lisbon	Alameda to Elena	\$ 2,354,300	\$ 3,964,000	68%
Railroad	Shrub Oak to Purple Heart	\$ 5,998,300	\$ 13,241,000	121%
Turner	Nolan Richardson to Loop 375	\$ 2,094,625	\$ 3,240,000	55%
Montwood	Lee Trevino to Saul Kleinfeld	\$ 12,350,110	\$ 35,480,500	187%
Snelson	Padres to Ventura	\$ 538,300	\$ 710,000	32%
Gilmore	North Loop to terminus	\$ 734,600	\$ 1,325,000	80%
Craig	North Loop to terminus	\$ 268,800	\$ 508,000	89%
Lupelenes	Gilmore to Holmsley Trail	\$ 360,400	\$ 868,500	141%
Holloway	Lomaland to terminus	\$ 174,500	\$ 367,000	110%
Cinecue	Alameda to Starr	\$ 833,000	\$ 1,254,000	51%
Chico	Rosewood to Maple	\$ 688,663	\$ 483,500	-30%
Totals		\$ 48,383,461	\$ 116,365,000	141%

*does not reflect reallocations *"Delivering Outstanding Services"*



Streets Improvement Report

Additional Requests by District

District	# of Projects	Estimate
1	3	\$ 4,278,246
2	4	\$ 1,038,400
3*	5	\$ 2,273,537
4	15	\$ 2,593,907
5	6	\$ 9,647,799
6	2	\$ 2,784,000
7	13	\$ 14,986,846
8	9	\$ 5,437,114
Multiple Districts/Citywide*	4	\$ 8,218,668
	Total	\$ 51,258,517

*D3 and Citywide include one recommendation each from staff

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Streets Improvement Report

District 1 Additional Requests

Project	District	Scope	Estimate
REDD from Westwind to Helen of Troy	1	Median Landscaping	\$ 1,447,200
ROBINSON from Piedmont to Ochoa	1	Reconstruction	\$ 2,700,622
BRENTWOOD from Krupp to Stanton	1	Resurface	\$ 130,424
		Total	\$ 4,278,246



Streets Improvement Report

District 2 Additional Requests

Project	District	Scope	Estimate
ALTURA from Happer to the rail bridge	2	Sidewalk installation	\$ 43,800
JUSTUS from Jefferson to Tyler	2	Resurface	\$ 195,900
SHEPPARD from Alabama to Lackland	2	Resurface	\$ 541,800
TAYLOR from Piedras to end	2	Resurface	\$ 256,900
		Total	\$ 1,038,400



Streets Improvement Report

District 3 Additional Requests

Project	District	Scope	Estimate
EDGEMERE	3	Linear Trail	\$ 500,000
CIELO VISTA (Staff Recommendation – ADA issue)	3	Sidewalk and Parkway Repair	\$ 270,000
SUNGLOW from Avalon to Cessna	3	Landscaping	\$ 388,351
VISCOUNT from Airway to I-10	3	Street Lighting	\$ 878,600
RED ROBIN from Canary to George Orr	3	Resurface	\$ 236,586
		Total	\$ 2,273,537

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Street Reconciliation Report

District 4 Additional Requests

Project	District	Scope	Estimate
MESQUITE HILLS	4	Street Lighting	\$ 106,600
AJAX from Crenshaw to Tropicana	4	Resurface	\$ 94,192
BIG BEND from Devils Tower to terminus	4	Resurface	\$ 13,607
BLYTHE from Yellowstone to Winthrop	4	Resurface	\$ 150,000
CRENSHAW from Yellowstone to Tropicana	4	Resurface	\$ 133,816
DEER from McCombs to Cross	4	Resurface	\$ 352,604
JOHN CUNNINGHAM from Martin Luther King to end	4	Resurface	\$ 408,861
MURPHY	4	Resurface	\$ 200,000

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Streets Improvement Report

District 4 Additional Requests

Project	District	Scope	Estimate
SAGITTARIUS from Kenworthy to Rushing	4	Resurface	\$ 263,667
SARAH ANNE from McCombs to terminus	4	Resurface	\$ 233,075
SINCLAIR from Tivoli to terminus	4	Resurface	\$ 100,620
THOR from Crenshaw to Winthrop	4	Resurface	\$ 120,000
TIGER EYE from Dyer to Jadestone	4	Resurface	\$ 192,865
WINTHROP from Thor to Kenworthy	4	Resurface	\$ 80,000
YELLOWSTONE from Tropicana to Blythe	4	Resurface	\$ 144,000
		Total	\$ 2,593,907

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Streets Improvement Report

District 5 Additional Requests

Project	District	Scope	Estimate
EDGEMERE from George Dieter to John Hayes	5	Median street lighting	\$ 3,007,420
JOHN HAYES from Montwood to Zaragoza	5	Median street lighting	\$ 1,502,540
PEBBLE HILLS from Joe Battle to John Hayes	5	Median street lighting	\$ 1,523,219
RICH BEEM from Montana to Montwood	5	Median street lighting	\$ 1,780,220
EDGEMERE at RC Poe	5	Roundabout	\$ 854,400
EDGEMERE at Rich Beem	5	Roundabout	\$ 980,000
		Total	\$ 9,647,799

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Streets Improvement Report

District 6 Additional Requests

Project	District	Scope	Estimate
HIKE/BIKE TRAIL along levy	6	Hike and Bike Trail	\$ 800,000
NEW HAVEN from Wells to Sargent	6	Reconstruction	\$ 1,984,000
		Total	\$ 2,784,000



Streets Improvement Report

District 7 Additional Requests

Project	District	Scope	Estimate
SPRINGWOOD from McRae to Yarbrough	7	Bicycle Facility	\$ 109,015
JAMES from Mansfield to Craddock	7	Reconstruction	\$ 672,000
LOWD from Cinecua to Yarbrough	7	Reconstruction	\$ 1,970,916
PRINCETON from Greggerson to Tulane	7	Reconstruction	\$ 751,511
SEALE from Greggerson to terminus	7	Reconstruction	\$ 189,000
STARR from Greggereson to Yarbrough	7	Reconstruction	\$ 2,734,307
TULANE from Greggerson to Fresno	7	Reconstruction	\$ 773,246
VALLEY VIEW from Yarbrough to Greggerson	7	Reconstruction	\$ 3,753,540

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Streets Improvement Report

District 7 Additional Requests

Project	District	Scope	Estimate
LEE TREVINO from I-10 to Pellicano	7	Resurface	\$ 593,796
CECILIA	7	Sidewalk repairs	\$ 15,000
YARBROUGH from I-10 to Border Highway	7	Median Landscaping	\$ 3,290,100
HICKORY from Fresno to terminus	7	Resurface	\$ 66,415
HOLLY from Montecito to Mauer	7	Resurface	\$ 68,000
		Total	\$ 14,986,846



Streets Improvement Report

District 8 Additional Requests

Project	District	Scope	Estimate
CENTRAL at Paisano	8	Curb extension modification	\$ 6,271
RIVER BEND	8	Hike and Bike Trail	\$ 600,000
CYPRESS from Eucalyptus to Piedras	8	Install street trees	\$ 243,300
PIEDRAS from Paisano to canal north of Findley	8	Install street trees	\$ 700,000
LOVE ROAD at Country Club	8	Intersection Modification	\$ 200,000
DOWNTOWN	8	Parkway and Intersection Improvements	\$ 3,000,000
CYPRESS from Paisano to Piedras	8	Resurface	\$ 259,900



Streets Improvement Report

District 8 Additional Requests

Project	District	Scope	Estimate
FOUNTAIN from Snowheights to Mesa	8	Resurface	\$ 303,643
FRANCIS/TREDLOW from terminus to Flower	8	Resurface	\$ 124,000
		Total	\$ 5,437,114



Streets Improvement Report

Multiple Districts and City-Wide Additional Requests

Project	District	Scope	Estimate
YARBROUGH from Montana to I-10	3, 7	Street Lighting	\$ 1,317,800
MCA Quiet Zones	3, 7, 8	Quiet Zone Project	\$ 5,012,668
LEE from Montwood to Pebble Hills	5, 6	Resurface	\$ 888,200
PCI Study (Staff Recommendation)	CW	Study	\$ 1,000,000
		Total	\$ 8,218,668

Total Additional Requests - \$51,258,517

"Delivering Outstanding Services"



Streets Improvement Report

	Remaining Balance
Reconstruction	\$117,114,517
Resurfacing/Microsurfacing	\$24,149,125
Signal Synchronization	\$6,828
Unpaved ROW/Alleys	\$627,666
Median and Parkway Landscaping	\$0
NTMP	\$3,516,665
Pedestrian Sidewalk and Parkway	\$2,915,658
Total	\$148,330,459

Reallocations	\$18,455,410
Reconstruction Sampling Shortfall	\$67,981,539
Additional Requests	\$51,258,517
Landscaping Shortfall*	\$16,320,000
Total Reconstruction Shortfall	?

* Calculated based upon an average 12% increase in project costs for reconstruction projects in process

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Streets Improvement Report

Recommended Action

- Proceed with completion of resurfacing projects awarded as part Solicitation No. 2015-433 on January 27, 2015 (award to ZTEX Construction, Inc.)
- Approve budgetary authority for a one-year roll-out:
 - Reconstruction - \$23,030,363
 - NTMP - \$3,516,665
 - PCI Study - \$1,000,000



Streets Improvement Report

Questions & Comments

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