

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

**DEPARTMENT:** Engineering  
**AGENDA DATE:** October 14, 2008  
**CONTACT PERSON/PHONE:** R. Alan Shubert, City Engineer 541-4423  
**DISTRICT(S) AFFECTED:** District 1

CITY CLERK DEPT.  
08 OCT -7 AM 11:53

**SUBJECT:**

Northwind Wall Improvement Project

**BACKGROUND / DISCUSSION:**

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

Ratify establishment of appropriations required for Northwind wall improvement project by budget transfer # 2008-1399 posted on 7-18-2008 for \$750,000.00 and further augment appropriations by an additional \$429,235 as requested by the Engineering department.

**PRIOR COUNCIL ACTION**

Has the Council previously considered this item or a closely related one?

City Council considered this item during executive session on Tuesday, July 15, 2008.

**AMOUNT AND SOURCE OF FUNDING:**

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

Funding will be provided by the General Fund Reserve (99010273-01101).

**BOARD / COMMISSION ACTION:**

Enter appropriate comments or N/A

N/A

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**LEGAL:** (if required) \_\_\_\_\_ **FINANCE:** (if required) \_\_\_\_\_

**DEPARTMENT HEAD:** \_\_\_\_\_

(Example: if RCA is initiated by Purchasing, client department should sign also)  
*Information copy to appropriate Deputy City Manager*

**APPROVED FOR AGENDA:**

**CITY MANAGER:** \_\_\_\_\_

**DATE:** \_\_\_\_\_



# BUDGET TRANSFER REQUEST

DEPARTMENT: Engineering

Date: 10/6/2008

REASON FOR REQUEST: Engineering proposes to appropriate \$250,000 for the Northwind Wall Improvements and to transfer \$512,118.21 within the project to realign the budget. Funding source is general fund contingency. D1

<b>Transfer Type:</b> Check 1 of 4		Detail: <b>Check as appropriate on same line</b>			
1 <input checked="" type="checkbox"/> Transfer of Appropriation:	A <input checked="" type="checkbox"/> Within Program	B <input type="checkbox"/> Between Programs	C <input type="checkbox"/> Restricted Accounts		
2 <input type="checkbox"/> Appropriation Increase:	A <input type="checkbox"/> Contingency	B <input type="checkbox"/> Other (Explain)			
3 <input type="checkbox"/> New Appropriation:	A <input type="checkbox"/> Estimated Revenue	B <input type="checkbox"/> Fund Balance	C <input type="checkbox"/> Revenue Received		
4 <input checked="" type="checkbox"/> Capital:	A <input checked="" type="checkbox"/> Project	B <input type="checkbox"/> Equipment List Change	C <input type="checkbox"/> Other		

D/I	Dept ID	Description	Acct #	Description	Proj/Grant	Fund	Description	Amount	Journal #
I	99010273	Special Items	407001	Estimated Revenue		01101	Special Items	250,000.00	
I	"	"	508027	Construction		"	"	200,792.50	
I	"	"	508050	In House Design		"	"	11,000.00	
I	"	"	508016	Contractual Design		"	"	9,926.50	
I	"	"	508051	Project Engineering		"	"	8,900.00	
I	"	"	508026	Inspections		"	"	7,000.00	
I	"	"	508024	Testing		"	"	10,381.00	
I	"	"	508022	Administration		"	"	2,000.00	
D	"	"	508001	Land Improvements		"	"	512,118.21	
I	"	"	508027	Construction		"	"	512,118.21	

<b>Office of Management and Budget</b>				<b>Comptroller</b>	
AVAILABLE BALANCE <input type="checkbox"/> YES <input type="checkbox"/> NO	RECOMMENDED/REVIEWED <input type="checkbox"/> YES <input type="checkbox"/> NO	ANALYST	DATE	COMMENTS:	
TO COUNCIL: <input type="checkbox"/> YES <input type="checkbox"/> NO					
COMMENTS:					
APPROVAL/REVIEW	SIGNATURE		DATE	DATA ENTRY CLERK	DATE
OMB <input type="checkbox"/> YES <input type="checkbox"/> NO					
COMPTROLLER <input type="checkbox"/> YES <input type="checkbox"/> NO				BT #	

08 OCT -7 AM 11:33

CITY CLERK DEPT.

**RATIFICATION OF APPROPRIATIONS FOR NORTHWIND WALL  
IMPROVEMENT PROJECT**

**Agenda Date: October 14, 2008**

**Item 14**

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## **Project Information**

- **Total of \$1 million to fund improvements including:**
  - **Grading slope**
  - **Construction of retaining wall**
  - **Construction of flume**
  - **Cleaning backyards**
  
- **Project is 77% complete as of October 9, 2008**

# RATIFICATION OF APPROPRIATIONS FOR NORTHWIND WALL IMPROVEMENT PROJECT

Agenda Date: October 14, 2008

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