

# 2022 COs Update



August 24, 2021

## Funding Categories

Item	Comment	# of Projects	Amount
<b>Bond Issuance Costs</b>			<b>\$2,612,282</b>
<b>Contractual Obligations</b>	<b>Projects under Construction</b>	<b>21</b>	<b>\$15,215,833</b>
<b>PO Match Dollars</b>	<b>Leverage (\$30M)Federal Funds</b>	<b>2</b>	<b>\$4,225,080</b>
<b>IT Infrastructure</b>	<b>Public Safety Communication, Cyber Security and Hardware/Software upgrades</b>	<b>5</b>	<b>\$2,277,201</b>
<b>Streets</b>	<b>Construction not started</b>	<b>27</b>	<b>\$24,792,273</b>
<b>Animal Shelter</b>	<b>Construction not started</b>	<b>2</b>	<b>\$10,095,715</b>
<b>Infrastructure and Lighting Improvements</b>	<b>Construction not started</b>	<b>9</b>	<b>\$9,680,905</b>
<b>Park Improvements and Cultural Facility Construction</b>	<b>Construction not started</b>	<b>4</b>	<b>\$23,841,873</b>
<b>TIRZ Funded - Eastside Sports Complex</b>	<b>Construction not started</b>	<b>1</b>	<b>\$3,132,000</b>
	<b>TOTAL</b>	<b>71</b>	<b>\$95,873,162</b>

## Projects in Construction:

- Projects moved into construction as funds were being requested as needed based on cash flow requirements
- Terminating for convenience would up the City to additional costs
- Construction would need to finish in order not to leave blight in the neighborhoods
- Would bring back recommendation in order to consolidate Capital Programs in order to meet contractual obligations (to include previously funded projects that have not started construction)

Construction

21

Construction under way - Construction needs to finish so that we don't leave Blight behind.

\$15,215,833

## Projects Under Construction

Montana RTS	\$2,946,599
Paso Del Norte Poe Roundabout	\$1,219,509
Chamizal Neighborhood Ped Enhancements Ph. 1	\$18,030
Brian Ray Reconstruction	\$397,927
Oregon Street Lighting & ADA	\$1,487,645
Chamizal Neighborhood Ped Enhancements Ph 2	\$44,008
Franklin Canal at Davis Street	\$4,325
Delta Street At Playa Drain	\$103,533
Yarbrough At Playa Drain	\$333,135
Alabama Drainage Ditch Replace	\$108,184
CBD Phase 4	\$320,300
CAP Art Projects	\$675,676
2% Arts Transfer 2019 Cap Plan	\$615,000
Liz Morayma Gonzalez Park	\$99,355
Bicycle Connectivity Infrastructure Imp Ph 1	\$386,530
Public Art Projects - 2020 Plan	\$585,116
Modesto Gomez Park Improvements	\$536,000
Montana RTS	\$2,238,359
Montana RTS – Airport	\$254,919
Planning Documents CIP 2020	\$1,000,000
Sports Fields Lighting CIP 20	\$1,841,683
	21
	\$15,215,833

## Contractual Obligations

- Sean Haggerty Extension is scheduled to receive est. \$17M of federal funds
- Railroad is scheduled to receive est. \$13M of federal funds
- Projects are scheduled to start design, without the match dollars, the federal funds would get released to other local agency projects.

TXDOT Contract Commitment	Commitments for Upcoming projects, Potential Loss of \$30M Federal Dollars
2	\$4,225,080

## IT infrastructure

- P25 Antenna being built to support PD and first responders
- Cyber Security
- Hardware and Network Upgrades

IT PROJECTS	Cyber Security, Public Safety Comm, Network, Hardware and Software
5	\$2,277,201

## Projects in Design:

- Projects would be put on the shelf
- 43 Projects
- Costs increase projected at 8% year over year
- If delayed 2 years = \$12M Increase in cost
- If these projects stop, Capital Plan Amendment will be presented in order to delete projects

		Costs if deferred to future years @8% increase				
Projects in Design	Construction has not started	2022	2023	2024	2025	2026
43	\$71,542,766	\$ 77,266,187.3	\$ 83,447,482.3	\$ 90,123,280.8	\$ 97,333,143.3	\$ 105,119,794.8

## STREET Projects that have not started construction

Ted Houghton Reconstruction	\$1,151,705
Sunland Park, Shadow Mountain, Westwind, Redd Road Phase II ,Executive Center Roadway Lighting and Landscape Improvements	\$9,305,672
Airport, Pebble Hills, Vista Del Sol Lighting and Landscape	\$5,942,245
Traffic Signal Synchronization	\$1,000,000
Traffic Signals CIP 2020 (18)	\$7,392,651
	<b>\$24,792,273</b>

## ANIMAL SHELTER Projects that have not started construction

Animal Medical Houses CIP 20	\$1,442,981
Animal Services Housing CIP 20	\$8,652,734
<b>2</b>	<b>\$10,095,715</b>

## INFRASTRUCTURE AND LIGHTING IMPROVEMENTS Projects that have not started construction

Cohen Site Infrastructure	\$1,792,129
El Paso City Wide Signage	\$2,863,856
Sun City Lights Districts 2, 6, and 7	\$2,911,742
MCA Sun City Lights CIP 20	\$1,060,800
Delta Yard Buildings Demolition (Blighted Properties Demolition)	\$581,152
Delta Yard CMU Building Demolition	\$315,006
Wyoming At St.Vrain Demolition	\$156,220
<b>9</b>	<b>\$9,680,905</b>

## PARKS IMPROVEMENTS AND CULTURAL FACILITY Construction

Eastside Regional Park Phase II	\$10,023,373
Mexican American Cultural Center	\$10,750,000
Chelsea Pool Demo Pocket Prk	\$1,477,300
Multipurpose Ctr Instruct Pool	\$1,591,200
<b>4</b>	<b>\$23,841,873</b>

## TIRZ FUNDED

Eastside Sports Complex Phase II	\$3,132,000
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## Summary

- **Debt modeled into FY2022 Budget**
- **\$42M Impact (\$30M in Federal Funds and \$12M if Designed Projects are delayed 2 years)**
- **Public Outreach Impact – Projects have been vetted publicly**
- **Potential Impact to additional projects that have not started construction as contractual obligations will need to be met.**



# Building our Future El Paso



Thank You