



Travis County Commissioners Court Agenda Request

Meeting Date: January 31, 2013 Work Session

Prepared By/Phone Number:

Planning and Budget Office (512) 854-9106

Elected/Appointed Official/Dept. Head:

Leslie Browder, County Executive, Planning and Budget, (512) 854-9106

Commissioners Court Sponsor: County Judge Samuel T. Biscoe

AGENDA LANGUAGE:

RECEIVE CAPITAL PROJECTS PLANNING UPDATE AND FIVE-YEAR FUNDING ANALYSIS.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Staff will present a PowerPoint presentation at the work session summarizing the following information:

Report on Fiscal Year 2013 Planned Debt Issuance and Schedule

Update on the annual Capital Project “scrubbing process”

Review of Capital Projects over next Five Years

Debt Modeling:

- Current Status, Assumptions and Background Information
- Brief Review of Primary and Secondary Key Financial Ratios
- Review of Potential Debt Modeling Scenarios

STAFF RECOMMENDATIONS:

N/A

FISCAL IMPACT AND SOURCE OF FUNDING:

To be discussed under a separate item at this work session

REQUIRED AUTHORIZATIONS:

N/A

ATTACHMENTS:

N/A

Copies to:

Leslie Browder, County Executive Planning & Budget

Jessica Rio, Budget Director

Mark Gilbert, Senior Planner, PBO

Roger El Khoury, Director Facilities Management

Leslie Stricklan, Senior Project Manager, FMD