



**County of El Paso  
Agenda Item Details**

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| <b>Item Title:</b>              | County Administration - Reallocation of Capital Funds for FY24 Quarter 3 & 4.  |
| <b>Submitted By:</b>            | Jose M. Landeros, Deputy County Administrator  |
| <b>Department:</b>              | Strategic Capital Development  |
| <b>Department Phone Number:</b> | 915-546-2159   |
| <b>Subject:</b>                 | Approve and authorize reallocation of Capital Funds for FY24 Quarter 3 & 4.  |
| <b>Background:</b>              | <p>County administration and staff have met and reviewed Capital and CIP project funding. The attached worksheets include the detailed capital projects that have either been completed or are no longer necessary. This sweep of funding has also been coordinated with staff of the County Auditor's office as of the June (Quarter 3) and September (Quarter 4) capital project reconciliation. Swept funds will be allocated to the unassigned object code for future allocation consideration.</p>  |
| <b>Fiscal Impact:</b>           | <p>Fiscal Impact Historical</p> <p>Fiscal Impact Projected<br/>\$908,733.90 Reallocation approval for CIP EFR (Capital Improvement Project Eligible for Reallocation). \$41,810.23 Reallocation approval for ongoing vehicle replacement funds. \$5,868.89 Reallocation approval for ongoing Ascarate Holiday Light funds. Swept funds will be allocated to the following miscellaneous/ongoing replacement object codes for future allocation consideration:</p> <p>COC-3001-0000000-431-00-00000-0000-00000-750005-\$908,733.90<br/>COC-3001-REPLC24-431-10-11060-0001-24037-707001-\$41,810.23<br/>COC-3001-REPLC24-431-70-70101-0421-24046-706001-\$5,868.89</p> |

Long Account Number: Amount:

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**Budget or Unbudgeted Match:**

**Recommendation:**

Approve the Capital sweep and reallocation of Capital Funds for FY24 Quarter 3 & 4.

**Prior Action:**

**Strategic Plan:**

Goal:

null

Objective:

**Strategic Plan Information:**

**Estimated Time Needed  
For This Item:**