



**El Paso County
Agenda Item Details**

Item Title: County Administration - Reallocation of Capital Funds for FY25 Quarter 1

Submitted By: Jose M. Landeros, Deputy County Administrator

Department: Strategic Capital Development

Department Phone Number: 915-546-2159

Subject: Approve and authorize the reallocation of Capital Improvement Program (CIP) and Tax Note 2023 Series B capital funds for FY25 Quarter 1, for projects that have been completed or discontinued, as described in the attached listing.

Background: Strategic Capital Development has met with CIP managing departments and County administration to review existing CIP and capital project funding. The attached worksheets include the detailed capital projects that have either been completed or are no longer necessary. This reprogramming of funding will shift funding into Miscellaneous Accounts under General CIP, Fleet and HVAC Replacement accounts to ensure the funds are available for future interim requests. The proposed transfer has also been coordinated with staff of the County Auditor's office as of the December (Quarter 1) capital project reconciliation. The funds are proposed to remain in the respective unassigned object codes for future allocation consideration.

Fiscal Impact: Fiscal Impact Projected

Various Accounts (CIP 23/24 - See Backup)
\$112,905.74
Transfer to:
COCF-3001-0000000-431-00-00000-0000-00000-750005- \$112,905.74

Various Vehicle Project Accounts (CIP 23/24 - See Backup)
\$12,376.42
Transfer to:
COCF-3001-REPLC24-431-10-11060-0001-24037-707001- \$12,376.42

HVAC Project Closeout (See Backup)
\$38.00

Transfer to:
COCF-3001-REPLC24-431-10-11160-0001-24043-703002-
\$38.00

Tax Note 2023 Series B Project Closeouts (See Backup)

\$332,676.03

Transfer to:
COCF-3020-0000000-431-00-00000-0000-23B10-750005-
\$332,676.03

Budget or Unbudgeted Match:

Recommendation:

Approve and authorize the reallocation of Capital Improvement Program (CIP) and Tax Note 2023 Series B capital funds for FY25 Quarter 1, for projects that have been completed or discontinued, as described in the attached listing.

Prior Action:

N/A

Strategic Plan:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**