



**El Paso County
Agenda Item Details**

Item Title:	Strategic Capital Development - 2025 Certificate of Obligation Notice of Intent
Submitted By:	Jose M. Landeros, Deputy County Administrator
Department:	Strategic Capital Development
Department Phone Number:	915-546-2159
Subject:	(ITEM TO BE HEARD AT APPROXIMATELY 1:00 P.M.) Discuss and consider adoption of a Resolution of the Commissioners Court of El Paso County, Texas, directing publication of notice of intention to issue combination tax and surplus revenue certificates of obligation in an amount not to exceed \$54,000,000 to fund street improvements, utility system improvements, flood control improvements, and HVAC improvements at the Family Youth Services Center; and resolving other matters relating to the subject. (Contract No. 2025-0253)
Background:	<p>The agenda item is a continuation of the series of capital planning workshops and exercises undertaken by the Court over the past year to identify funding needs and opportunities for various infrastructure projects. The item will include discussion and consideration to adopt a notice of intent to issue Certificate of Obligation to finance essential public purpose projects. The projects may include the following:</p> <p>Roadway (\$16M) Ascencion Road Reconstruction</p> <p>Flood Control (\$2.5M) First Avenue Canutillo Stormwater Project</p> <p>First Time Water & Wastewater Projects (\$33.5) Ponderosa, Western Village Hillcrest Estates Schuman Serena Acres</p> <p>HVAC Improvements (\$2M)</p>

Youth Services Center HVAC Modernization

Original Background

A multiyear capital plan for El Paso County serves as a strategic financial roadmap outlining the allocation and management of resources for significant long-term infrastructure projects and capital investments. The multiyear capital plan serves as a forward-looking, strategic tool that facilitates responsible financial management, enhances public trust, and ensures the sustainable development and maintenance of essential infrastructure. The plan originally includes approximately 100 projects. The Court originally adopted a fiscally unconstrained planning document in February 2024 indicating that the projects were not funded nor committed to by the County, but instead, served as an internal tool to help identify capital needs and opportunities over the next five years in critical areas of infrastructure and quality of life. The plan was reviewed and utilized by the County Bond Advisory Committee to evaluate funding opportunities and priorities over the next several years. After two series of public engagement, and nine Bond Advisory Committee work sessions, the Committee has formed a recommendation for the Court to consider with regard to the County's existing financial capacity and future finance opportunities.

**Estimated Time Needed
For This Item:**

3 hours