

Qtr. 1

Fund 3001 Capital Improvement Project Re-allocation

Department	Transfer From:	Amount	Project Description	Update on Project
Planning & Development	COCP-3001-REPLC20-431-80-80101-0001-SIDEW-703001-	(40,113.94)	Sidewalks	Project Complete
Facilities	COCP-3001-CIP2023-431-10-11160-0001-INT05-703001-	(1,691.75)	Coffee Shop Project	Project Complete
Facilities - Ysleta Annex	COCP-3001-CIP2024-431-10-11160-0251-24021-703001-	(10,620.83)	Repair Roof Parapet Walls	Project Complete
Council of Judges	COCP-3001-CIP2024-431-20-21003-0001-24098-709003-	(22,626.30)	Jury Management Software	Project Complete
Office of Criminal Justice Coordination	COCP-3001-CIP2024-431-20-21006-0001-24019-703001-	(1,523.77)	CJC Ysleta Annex Renovation	Project Complete
Sheriff Patrol	COCP-3001-CIP2024-431-35-30100-0350-24032-706002-	(10,559.36)	Washer & Drier for the Annex	Project Complete
Sheriff Patrol	COCP-3001-CIP2024-431-30-30100-0351-24003-706002-	(18,582.60)	Washer & Drier Replacement and Installation	Project Complete
Sheriff Patrol	COCP-3001-CIP2024-431-30-30100-0433-24023-706001-	(3,414.22)	Repaint of Patrol Units	Project Complete
ITD - Public Safety	COCP-3001-REPLC24-431-10-11140-0001-24040-709001-	(2,703.04)	In-Motion	Project Complete
ITD - Public Safety	COCP-3001-REPLC24-431-10-11140-0001-24038-706002-	(75.93)	Radios (Handheld/In-vehicle)	Project Complete
Sheriff - Patrol	COCP-3001-REPLC24-431-30-30100-0433-24050-706001-	(994.00)	Vests (To include SO/Constables)	Project Complete
Total		(112,905.74)		
	Transfer To:	Amount		
CIP Misc.	COCP-3001-0000000-431-00-00000-0000-00000-750005-	112,905.74		

Department	Transfer From:	Amount	Project Description	Update on Project
Community Services	COCP-3001-CIP2024-431-10-11070-0001-24016-707001-	(5,786.02)	New truck for Community Development	Project Complete
Planning & Development	COCP-3001-CIP2024-431-80-80000-0471-24017-707001-	(57.59)	New Field-Site Vehicles	Project Complete
Fleet Operations	COCP-3001-REPLC24-431-10-11060-0001-24074-707001-	(22.22)	F-350 Work Truck (Cut away)	Project Complete
Purchasing	COCP-3001-REPLC24-431-10-11090-0001-24054-707001-	(72.96)	Pick Up Truck- 1/2 Ton, 4x4 V-8 (F-150) W/ Tow	Project Complete
District Clerk	COCP-3001-REPLC24-431-10-11120-0001-24077-707001-	(44.66)	E-250 Cargo W/ Partition	Project Complete
Community Services - Nutrition	COCP-3001-REPLC23-431-40-40103-0001-VEHIC-707001-	(222.01)	Full Size Cargo Van (E-250) White W/ Partition	Project Complete
Ascarate Maintenance	COCP-3001-REPLC24-431-70-70101-0001-24078-707001-	(526.98)	F-250	Project Complete
Ascarate Maintenance	COCP-3001-REPLC24-431-70-70101-0001-24082-706002-	(4,957.22)	TR36B Trencher	Project Complete
PW - Infrastructure Services	COCP-3001-REPLC23-431-60-80000-0413-VEHI2-707001-	(686.75)	Small Dump (F-650, V8) (Diesel) White (2 door)	Project Complete
Parks & Recreation - Golf Course Maint.	COCP-3001-REPLC24-431-70-70102-0001-24079-706002-	(0.01)	3100D mower (T-boxes)	Project Complete
Total		(12,376.42)		
	Transfer To:	Amount		
Fleet Operations	COCP-3001-REPLC24-431-10-11060-0001-24037-707001-	12,376.42	FY24 Vehicle Replacement	

Department	Transfer From:	Amount	Project Description	Update on Project
PW - Facilities	COCP-3001-REPLC24-431-10-11160-0251-24106-703002-	(38.00)	HVAC Replacement for Criminal Justice at Ysleta Annex	Project complete
Total		(38.00)		
	Transfer To:	Amount		
Ascarate Park	COCP-3001-REPLC24-431-10-11160-0001-24043-703002-	38.00	FY24 HVAC Replacement	

Department	Transfer From:	Amount	Project Description	Update on Project
Facilities - Detention Maintenance	COCF-3020-23BDDF1-431-30-11160-0253-23B04-703001-	(41,345.80)	DDF Mechanical Door Modernization	Completed
Facilities - Jail Annex Maintenance	COCF-3020-23BJAX1-431-30-11160-0255-23B08-703001-	(291,330.23)	Jail Annex Electrical Panel Replacement	Completed
Total		(332,676.03)		

	Transfer To:	Amount		
	COCF-3020-0000000-431-00-00000-0000-23B10-750005-	332,676.03	Contingency	