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**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:
COCP-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:
COCP-3001-REPLC24-431-10-11060-0001-24037-707001-
\$12,376.42

HVAC Project Closeout (See Backup)
\$38.00

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

Tax Note 2023 Series B Project Closeouts (See Backup)

\$332,676.03

Transfer to:
COCP-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:**

Qtr. 1
Fund 3001 Capital Improvement Project Re-allocation

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

Department	Transfer From:	Amount	Project Description	Update on Project
Community Services	COCF-3001-CIP2024-431-10-11070-0001-24016-707001-	(5,786.02)	New truck for Community Development	Project Complete
Planning & Development	COCF-3001-CIP2024-431-80-80000-0471-24017-707001-	(57.59)	New Field-Site Vehicles	Project Complete
Fleet Operations	COCF-3001-REPLC24-431-10-11060-0001-24074-707001-	(22.22)	F-350 Work Truck (Cut away)	Project Complete
Purchasing	COCF-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	COCF-3001-REPLC24-431-10-11120-0001-24077-707001-	(44.66)	E-250 Cargo W/ Partition	Project Complete
Community Services - Nutrition	COCF-3001-REPLC23-431-40-40103-0001-VEHIC-707001-	(222.01)	Full Size Cargo Van (E-250) White W/ Partition	Project Complete
Ascarate Maintenance	COCF-3001-REPLC24-431-70-70101-0001-24078-707001-	(526.98)	F-250	Project Complete
Ascarate Maintenance	COCF-3001-REPLC24-431-70-70101-0001-24082-706002-	(4,957.22)	TR36B Trencher	Project Complete
PW - Infrastructure Services	COCF-3001-REPLC23-431-60-80000-0413-VEH2-707001-	(686.75)	Small Dump (F-650, V8) (Diesel) White (2 door)	Project Complete
Parks & Recreation - Golf Course Maint.	COCF-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	COCF-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	COCF-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	COCF-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	COCP-3020-23BDDF1-431-30-11160-0253-23B04-703001-	(41,345.80)	DDF Mechanical Door Modernization	Completed
Facilities - Jail Annex Maintenance	COCP-3020-23BJAX1-431-30-11160-0255-23B08-703001-	(291,330.23)	Jail Annex Electrical Panel Replacemen	Completed
Total		(332,676.03)		
	Transfer To:	Amount		
	COCP-3020-0000000-431-00-00000-0000-23B10-750005-	332,676.03	Contingency	