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**County of El Paso
Agenda Item Details**

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| Item Title: | County Administration - Downtown Detention Facility Elevator Modernizations Capital Transfer |
| Submitted By: | Jose M. Landeros, Director |
| Department: | Strategic Capital Development |
| Department Phone Number: | 915-546-2159 |
| Subject: | Approve and authorize the reallocation of funding in the amount of \$100,000 from CP-TN22-OVERLANDCROS-PROF SVCS to CP-TN22-SODETELEVA-RENOVATIONS, and \$32,218.91 from CP-TN2022-CAP OUT-MISC to CP-TN22-SODETELEVA-RENOVATIONS, for a cumulative amount of \$132,218.91 related to the Downtown Detention Facility Elevator Modernization Project. |
| Background: | <p>Updated Background:</p> <p>The Court previously approved the re-allocation of capital funding to meet the forecasted shortfall for the ongoing elevator modernization at the Downtown Detention Facility and County Courthouse. As staff began processing the budget transfers, some of the funds authorized for transfer are currently encumbered funds for other ongoing capital projects related to making improvements to lifts at the detention facilities and consulting services. Given this change, the project requires an additional \$132,218.91 in funding to meet the shortfall for the Downtown Detention Facility, which is achieved by 1) transferring \$100,000 from the Stage Coach Crossing project in Tax Note 2022 due to project savings identified by PW-Infrastructure Services and 2) transferring an additional \$32,218.91 from the reserve. If the transfers are approved, the revised balance of the reserve would be \$677,114.36.</p> <p>Original Background:</p> <p>The Facilities Maintenance Department has been working to design and procure the modernization of various elevators located at the Downtown Detention Facility and the Courthouse. The two projects were designed and bid out together to achieve economy of scale and the Department is</p> |

estimating a funding shortfall and is requesting additional funding to complete the two projects--the Department increased the specs associated with the projects in an effort to provide better quality and the longevity of the elevators. There has also been an increase in the cost of project-related materials such as metal, steel, and parts. The projects are both currently funded in the Tax Note 2022 Issuance.

Fiscal Impact:

Funding is available in:

COC-3017-OVERCRO-431-80-80102-0001-22005-750001-\$100,000.00

COC-3017-0000000-431-10-10000-0001-00000-750005-\$32,218.91

Budget or Unbudgeted Match:

Recommendation:

Approve and authorize the reallocation of funding in the amount of \$100,000 from CP-TN22-OVERLANDCROS-PROF SVCS to CP-TN22-SODETELEVA-RENOVATIONS, and \$32,218.91 from CP-TN2022-CAP OUT-MISC to CP-TN22-SODETELEVA-RENOVATIONS, for a cumulative amount of \$132,218.91 related to the Downtown Detention Facility Elevator Modernization Project.

Prior Action:

9/16/24 – Approve and authorize the creation of the Freight Elevator Renovation Project utilizing Tax Note 2023 Series D Proceeds. Further, approve and authorize the transfer of funds as follows:

\$213,259.08 from CP-TN22-FREIGHTELE-RENOVATIONS to CP-TN22-SODETELEVA-RENOVATIONS

\$99,428.00 from CP-TN22-003-CONSULT/PROF SVCS (Mankato Crossing) to CP-TN22-SODETELEVA-RENOVATIONS

\$100,000.00 from CP-TN22-OVERLANDCROS-PROF SVCS to CP-TN22-SODETELEVA-RENOVATIONS

\$450,557.51 from CP-TN2022-CAP OUT-MISC to CP-TN22-SODETELEVA-RENOVATIONS

\$566,950.00 from CP-TAXTN23D-CONSULT/PROF SVCS to NEW ACCOUNT TO BE ESTABLISHED BY COUNTY AUDITOR

\$4,244.10 from CP-TAXTN2023D-BOND ISSUE COST to NEW ACCOUNT TO BE ESTABLISHED BY COUNTY AUDITOR

Strategic Plan:

Goal:

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Objective:

Strategic Plan Information:

**Estimated Time Needed
For This Item:**

Summary of Proposed Capital Fund Transfers

Downtown Detention Facility Elevator Modernization

Downtown Detention Facility Elevator Project

| Transfer From: | Account Description | Proposed Revision | Revised After Transfer |
|---|--------------------------------|-------------------|------------------------|
| COCF-3017-OVERCRO-431-80-80102-0001-22005-750001- | CP-TN22-OVERLANDCROS-PROF SVCS | (\$100,000.00) | \$0.00 |
| COCF-3017-0000000-431-10-10000-0001-00000-750005- | CP-TN2022-CAP OUT-MISC | (\$32,218.91) | \$677,114.36 |
| COCF-3017-SOELEVA-431-80-80102-0001-22016-703001- | CP-TN22-SODETELEVA-RENOVATIONS | \$132,218.91 | \$2,410,885.10 |
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Courthouse Freight Elevator Project (FOR REFERENCE ONLY, NO CHANGES PROPOSED UNDER AGENDA ITEM)

| Transfer From: | Account Description | Amount | Project Budget |
|--|--------------------------------|-----------|----------------|
| FOR REFERENCE ONLY, NO CHANGE PROPOSED | CP-TAXTN2023D-FREIGHTELE-RENOV | No Change | \$571,194.10 |
| FOR REFERENCE ONLY, NO CHANGE PROPOSED | CP-TN22-FREIGHTELE-RENOVATIONS | No Change | \$3,146.01 |