



County Transit Facility Fund Identification

*County Administration
Commissioners Court Regular Session
December 4, 2023*

Transit Facility Funding from TxDOT

- **Initial Feasibility Study**
 - Mapped Out Future Demands & Needs
 - Identified Loop 375 Corridor as Natural Choice
 - Reduces Out of Service Time, Reduces Overhead Costs
- **Preliminary Engineering & Design**
 - Requires Land Acquisition for Environmental
 - Scheduled to be Completed August 2024
- **Future Construction Funding**
 - Current County Investments County as Much
 - Funding May be Available FY2025

Funding Identification Strategy

- **Need:** ~\$2M for Transit Land (Not Eligible under Tax Note Issuances)
- **Evaluate:** Tax Note 2023 Series C Projects
 - Stormwater Projects
 - Roadway Projects
 - Preliminary Engineering for Future Debt Issuances
 - Identified Project Savings
- **Evaluate:** Existing General Fund EP County Mobility Plan Projects
 - Right-of-Way Acquisition Costs for Roadways
 - Professional Services for Tornillo Shared-Use Path Construction Project
- **Propose:** Swapping GF Projects Eligible Under Tax Note, Free Up GF Funds

GF– El Paso County Mobility Fund

■ **Deprogram**

- Tierra del Este Right of Way: **\$1,327,500 (Land)**
- Bob Hope Right of Way: **\$500,000 (Land)**
- Tornillo Shared Use Path CEI Service: **\$194,759 (Prof. Svcs.)**
- Yields an Available Balance of \$2,022,259

■ **Program**

- Transit Facility Right of Way: **\$2,022,259**

Tax Note 2023 Series C Revised Project Listing

Type	Project Origin	Original Budget	Revised Budget	Amendment
Available Proceeds	-	\$6,597,650.62	\$6,597,650.62	
First Avenue	Original	-\$3,500,000.00	-\$2,500,000.00	Reduction
Traffic Safety	Original	-\$1,500,000.00	-\$1,500,000.00	No Change
De Alva Stormwater	Original	-\$500,000.00	-\$500,000.00	No Change
Major Capital PE	Original	-\$1,000,000.00	\$0.00	Deprogram
Tierra de Este ROW	New	\$0.00	-\$1,327,500.00	Program
John Hayes ROW	New	\$0.00	-\$500,000.00	Program
Tornillo SUP CEI	New	\$0.00	-\$194,759.00	Program
Balance		\$97,650.62	\$75,391.62	

Recommended Motion

- Approve and authorize transfer of \$194,759 from GF-EPCMP-PROF SVC-GEN to GF-EPCMP-CAP PROJ-LAND and authorize the newly established budget to be used for the acquisition of land necessary for a future County transit facility.
- Approve and authorize the following amendments to the 2023 Tax Anticipation Note Series C Project Listing
 - Deprogram the Major Capital Preliminary Engineering Project by \$1M
 - Reduce the First Ave Stormwater Project by \$1M
 - Program Tierra de Este Right-of-Way Project with a Budget of \$1,327,500
 - Program John Hayes Right-of-Way Project with a Budget of \$500,000
 - Program Tornillo Shared Use Path Project with a Budget of \$194,759



Questions?