



CITY OF EL PASO

Sun Metro Budget Transfers

March 12, 2024

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Sun Metro FY2024 Schedule A – Capital Program

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Approved FY2024 Schedule A – Sun Metro Capital Funds as amended on 11/07/2023	\$ 13,577,000
Budget Transfer Request to add Paratransit Fleet Electrification - Design and Construction	\$ 2,500,000
Revised FY2024 Schedule A – Sun Metro Capital Funds	\$ 16,077,000

Reason for the Budget Transfer

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- FTA paratransit fleet electrification grant (LOW-NO,\$11,095,890) currently does not have funding allocated for construction of charging stations.
- Sun Metro is working with FTA to reallocate funds from the same grant but another line item.
- Sun Metro is still working within original budget limits (\$11,095,890) of the grant.
- Sun Metro is requesting transfer of funding from the department's fund balance to procure construction services.
- Once the grant is amended funds will be returned to the fund balance

Request for Action

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That the Mass Transit Board approve an amendment to FY 2024 Mass Transit Budget Resolution Schedule A Capital Program for design and construction related to electrification of the paratransit fleet and authorize the City Manager or his designee to establish the funding source and make any necessary budget transfers for the execution of this program.

MISSION



Deliver exceptional services to support a high quality of life and place for our community.

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government.



VALUES

Integrity, **R**espect, **E**xcellence,
Accountability, **P**eople

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MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, Respeto, Excelencia,
Responsabilidad, Personas

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