

**SECOND AMENDMENT TO
CITY OF EL PASO, MASS TRANSIT DEPARTMENT
FISCAL YEAR 2024 BUDGET RESOLUTION**

WHEREAS, on August 15, 2023 the City Manager of the City of El Paso filed the Fiscal Year 2024 Proposed Budget of the Mass Transit Department of the City of El Paso with the Secretary of the Mass Transit Department Board; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and posted on the City’s website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 15, 2023 the Secretary of the Mass Transit Department Board published notice in the El Paso Times, a newspaper of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the Mass Transit Department of the City of El Paso Fiscal Year 2024 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 15, 2023 by the Mass Transit Board of the City of El Paso on the Proposed Budget at which all interested persons were given the right to be present and participate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MASS TRANSIT DEPARTMENT OF THE CITY OF EL PASO:

THAT, the Schedule A – Capital Program of the approved budget for the FY 2024 Mass Transit Department of the City of El Paso, is amended as attached to this Resolution as Exhibit A, to reflect changes in an infrastructure grant and the purchase of fixed route rolling stock replacement; and

THAT, the City Manager, or his designee, be authorized to establish the funding source and make any necessary budget transfers for the execution of this program.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

PASSED AND APPROVED this ____ day of _____ 2023.

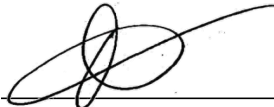
**CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD:**

Oscar Leeser
Chair

ATTEST:

Laura Prine
Secretary

APPROVED AS TO FORM:



Oscar Gomez
Assistant City Attorney

APPROVED AS TO CONTENT:



K. Nicole Cote, Director
Office of Management and Budget

Exhibit A

FY2024 Schedule A – Capital Program - Amended

Mass Transit Board
FY2024 Schedule A - Capital Program - Amended

Project Name	Fund / Funding Source	FY 2024 Adopted	FY 2024 Revision	FY 2024 Revised
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Infrastructure

Sidewalk Construction	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
Possible Match For LOW-NO GRANT II Phase	Sun Metro Capital Funds	\$2,000,000	-\$2,000,000	\$0
To cover the design and any contingency not covered with LOW - NO II phase grant	Sun Metro Capital Funds	\$1,000,000	-\$1,000,000	\$0
Construction Contingency	Sun Metro Capital Funds		\$500,000	\$500,000
TOC Furniture	Sun Metro Capital Funds	\$200,000	\$0	\$200,000
TOC Above Ground Fuel Tank	Sun Metro Capital Funds	\$300,000	\$0	\$300,000
TVMs Replacement	Sun Metro Capital Funds	\$2,000,000	\$0	\$2,000,000
Electrical Simulator (Multiplex Module)	Sun Metro Capital Funds	\$120,000	\$0	\$120,000
Shop Equipment (Details Provided Per Request)	Sun Metro Capital Funds	\$287,000	\$0	\$287,000
Coin Sorter	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Facilities Maintenance	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Fleet too Haul Equipment	Sun Metro Capital Funds	\$30,000	\$0	\$30,000
Trailer for Streetcar Power Washing Equipment	Sun Metro Capital Funds	\$20,000	\$0	\$20,000

Rolling Stock

Fixed Route Replacements - 35 FT (10 Buses)	Grant Funding	\$7,000,000	\$0	\$7,000,000
Fixed Route Replacements - 35 FT (10 Buses), Including Price Increase	Sun Metro Capital Funds	\$0	\$7,600,000	\$7,600,000
Fixed Route Replacements - 3 Cutaways to replace current ARBOCs	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Fixed Route Replacements - One Time 3 ARBOC Replacements	Sun Metro Capital Funds	\$750,000	\$0	\$750,000
Non Revenue Motor Pool - Diesel 2500 equivalent truck for Facilities Maintenance	Sun Metro Capital Funds	\$75,000	\$0	\$75,000
Non Revenue Motor Pool - Facilities F350 equivalent, Street Car 750/7500 HD, Project MG/Customer service	Sun Metro Capital Funds	\$235,000	\$0	\$235,000
Non Revenue Motor Pool - Admin Motor Pool (Total \$450k)	Sun Metro Capital Funds	\$250,000	\$0	\$250,000
Non Revenue Motor Pool - Support Vehicle Replacement Funding	Sun Metro Capital Funds	\$200,000	\$0	\$200,000

<i>Sun Metro Capital Funds</i>		\$8,477,000	\$5,100,000	\$13,577,000
<i>Grant Funding</i>		\$7,000,000	\$0	\$7,000,000
<i>Total SM Capital Costs</i>		\$15,477,000	\$5,100,000	\$20,577,000