BUILDING & PLANNING SERVICES DEPARTMENT

MEMORANDUM

TO: The Honorable Mayor & City Council
Jim Martinez, Chief Administrative Officer
Adrian Ocegueda, Executive Assistant to the Mayor
Laura Uribarri, Executive Assistant to the Mayor
Lisa Elizondo, City Attorney

COPY TO: William A. Chapman, Deputy CAO for Financial Services
David Almonte, OMB Director
Carmen Arrieta, City Comptroller
Theresa Cullen-Garney, Deputy City Attorney
Richarda D. Momsen, Municipal Clerk

FROM: Patricia D. Adauto, Deputy CAO for Building & Planning Services
PAdauto

SUBJECT: City Council Meeting, June 22, 2004

DATE: June 18, 2004

The Building & Planning Services Department (B&PS) submits detailed documentation on each of its budget transfer requests to OMB. Because this information is not provided City Council when OMB schedules the budget transfer requests for Council action, B&PS will now forward a supplemental memorandum each week (as needed) to ensure that necessary information is transmitted. This supplemental information will provide a short paragraph for each budget transfer to sufficiently explain the item so that City Council has needed documentation to make informed decisions. The narratives below are for the B&PS budget transfer requests scheduled for June 22, 2004.

Item 21A BT 2004-677 Building and Planning Services proposes to appropriate $52,482 to fund construction of Vista del Sol Park. Funding source is 2000 QOL bonds. Building and Planning Services also proposes to transfer $5,674 within the project to realign the project budget. (District 7)

This item increases the overall budget for the construction of the park by $52,482. The additional funds have been requested by the Parks Department in order to meet the irrigation requirements for 14 acres of the park. Originally only 12 acres were estimated. This increase is funded through the 2000 QOL Park Proposition contingency and is in accordance with the Use of Contingency Funds Policy

adopted by Council in March 2004. The original project budget is $276,000. The additional funds would bring the total budget to $328,482.

Item 21G BT2004-863 Building & Planning Services proposes to appropriate $16,836.52 of interest revenue from the 2003 C.O.s to the Cotton Street Bridge project. (District 8)

This item appropriates interest revenue generated through Comptroller's investment of available cash balances. By appropriating the amount of cash received, the cash available will match the appropriations. This BT continues the department's efforts to reconcile the capital fund.

Item 21H BT 2004-880 Building & Planning Services proposes to appropriate $4,232,528 to fund construction of the Plaza Theatre. Funding source is 2004 Revenue Bonds. (District 8)

This item appropriates the full amount authorized by City Council on March 29, 2004 as the maximum City contribution for the Plaza Theatre Project. Previously, $13,587,699.80 was appropriated in conjunction with Council's award of the construction project.

Should you have any questions or require further documentation, please contact Teresa Quezada or me at 541-4853.

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Representative District 4:	*date:* _____	*time:* _____	*by:* _____
Representative District 5:	*date:* _____	*time:* _____	*by:* _____
Representative District 6:	*date:* _____	*time:* _____	*by:* _____
Representative District 7:	*date:* _____	*time:* _____	*by:* _____
Representative District 8:	*date:* _____	*time:* _____	*by:* _____

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RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the Mayor be authorized to sign the First Amendment to Agreement by and between the City of El Paso, El Paso Community Foundation, El Paso Plaza Theatre Corporation, and PT Annex, LLC dated July 30, 2002, concerning the development, improvement and renovation of the Plaza Theatre Performing Arts Centre and that the City's total contribution be limited to $17,845,228.00 excluding grants received from third parties.

ADOPTED this the 29th day of March 2004.

THE CITY OF EL PASO

Joe Wardy
Mayor

ATTEST:

Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Sylvia Borunda Firth
Assistant City Attorney

APPROVED AS TO CONTENT:

Patricia D. Adauto
Deputy CAO for Building and Planning Services