CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES

July 2, 2004

CITY CLERK DEPARTMENT
2004 JUL 2 AM 8 48

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

COPY TO: David Almonte, OMB Director
Bill Chapman, CFO
Lisa Elizondo, City Attorney
Richarda D. Momsen, Municipal Clerk

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

SUBJECT: July 7, 2004 City Council Agenda - Budget Transfers for B&PS

The following budget transfers have been scheduled for City Council action as noted above.

BT 2004-842 Building and Planning Services proposes to transfer $320,000 to fund a TxDOT Change order for the Airway project. Funding source is 2003 COs. (District 3)

This item appropriates $320,000 from 2003 COs authorized to fund final payments to TxDOT. This project is a City match for a TxDOT project called Airway for reconstruction and concrete paving from Edgemere Boulevard to Airport Road and the overlaying of various detour routes. The contractual obligation for the City match was approved by City Council Resolution dated March 7, 2000.

Item BT2004-864 Building & Planning Services proposes to transfer $1,509,600 to the Traffic Light Synchronization project to fund TxDOT payments for Traffic Light Synchronization, Phase 3, 4, & 5. Funding source is 1997 GOs and 2003 COs. (All Districts)

This item transfers a portion of unallocated fund balances from 1997 GOs and 2003 COs in the amount of $1,509,600 to fund the City's obligated and pre-committed match for a TxDOT project identified as Traffic Light Synchronization. This project is for congestion mitigation and air quality. The contractual obligation for the City match was approved by City Council Resolution dated April 1, 2003.

Item BT 2004-925 Building & Planning Services proposes to appropriate $1,517,118 to establish a parks contingency project from the remaining 2000 QOL bonds. These contingency funds had not previously been appropriated to a project. (All districts)

This BT appropriates the full amount of the parks contingency funds authorized in the bond election for the 2000 Quality of Life projects to an account for budgetary purposes. At the request of the Comptroller, Building and Planning Services has prepared the budget transfer to appropriate the amount of the contingency which had not previously been appropriated to a project. This will facilitate tracking of transfers in/out and the remaining balance of contingency.

Should you have questions regarding the proposed appropriations, you may Teresa Quezada or myself at 541-4853.

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