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CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES
September 1, 2004

TO: The Honorable Mayor & City Council
Jim Martinez, Interim City Manager
Laura Uribarri, Executive Assistant to the Mayor
Adrian Ocegueda, Executive Assistant to the Mayor

COPY TO: David Almonte, OMB Director
Bill Chapman, Deputy CAO for Financial Services
Lisa Elizondo, City Attorney
Richarda D. Momsen, Municipal Clerk

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

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

The following budget transfer has been scheduled for City Council action as noted above.

BT2004-1177 BUILDING AND PLANNING SERVICES

Building and Planning Services proposes to transfer $922,950 from an unallocated project to the Lee Boulevard project to fund the City's share of this TxDOT project. Funding source is 1995 Cos. District 5.

Decrease	$922,950	from	31131001/P50148827061/508027	Construction
Increase	$922,950	to	31131001/P50148827061/507001	IntrfdTrf(Use)
Increase	$922,950	to	31131001/PPW002327079/407001	IntrfdTrf(S)
Increase	$922,950	to	31131001/PPW002327079/508027	Construction

This budget transfer appropriates $922,950 of unallocated funds from 1995 Certificates of Obligation to the Lee Blvd. Project to fund the City's match for this TxDOT project. This is one of the committed projects presented to City Council on July 7, 2004, and where authorization to utilize the funds was received as a proposed use of existing bond and C.O. balances.

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

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