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CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES
September 23, 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 City Manager for Financial Services
Lisa Elizondo, City Attorney
✓ Richarda D. Momsen, Municipal Clerk
Irene Ramirez, P.E., Interim City Engineer
Ted Marquez, Traffic Engineering Division Manager
Daryl Cole, Streets Director
Ellen Smyth, Interim Solid Waste Management Director

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

SUBJECT: September 28, 2004 City Council Agenda - Budget Transfer for B&PS

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

BT2005-002 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to appropriate $487,814 to the Clint Landfill Phase I - Cells 3,4,5 and 6 to fund design and program management. Funding source is 2004 SWM Revenue bonds. District – Citywide.

Increase	$487,814	to	34340100/PSWM001240433/407020	OrgIsueBdPro
Increase	$457,814	to	34340100/PSWM001240433/508016	ContrctulArch
Increase	$ 30,000	to	34340100/PSWM001240433/508051	Progam Mgmt

This budget transfer appropriates $487,814 for the design and program management of the next cells at the Clint Landfill, Phase 1, Cells 3, 4, 5 and 6. Funding source is 2004 Solid Waste Management Revenue Bonds.

BT2005-027 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to appropriate $22,000 for design of the GSA Storm Sewer Relocation through Santa Fe Street. Funding source is General Services Administration, Reimbursement.

Increase	$22,000	to	31255013/PPWFL0304727707/508016	CntrctualArch
Increase	$22,000	to	31255013/PPWFL0304727707/405067	ReimbExpend

This budget transfer appropriates a $22,000 reimbursement from the General Services Administration for the design of a storm sewer relocation. This project starts at the intersection of El Paso Street and Sixth Street along the west side of federal property at the Paso Del Norte Bridge.

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

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