

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FY 2014 (DEC - MAR)**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
12/3/2013	4510	\$1,237,200	PCP10TRAN040, PCP10TRAN80	28320	BT2014-0203	ECM proposes to increase the budget \$1,031,000.00 for the current MESA RTS PEDESTRIAN ENHANCEMENTS project, whereby the revenue allocation is 80% Federal funding and 20% City match. Funding source for City match is to be transferred from TXDOT MATCHES CP10, while TXDOT funding is to be established.	FY2010 TRANSPORTATION CO's
12/3/2013	4560, 4690	\$44,726	PCP12PRK02A0, PCP12PRK02B0, PPA10400, PCP08PA000	28340, 99999	BT2014-0215	ECM proposes to transfer \$ 4,848.90 of appropriations from the PARKS UPGRADE project and \$ 2,413.09 of appropriations from the MEMORIAL PARK TENNIS COURT project and \$ 745.00 of appropriations from the DELTA POOL ENTRANCE project to fund the JACK QUARLES PARK project. Funding source is the 2006 CO's and the FY2012-2013 CO's CIP PLAN.	FY2012-2013 CO's CIP PLAN
12/3/2013	4690	\$40,218	PCP06FC0010, PCP08PA000	99999	BT2014-0206	ECM proposes correction to balance revenue accounts for the PARKS UPGRADE project.	2006 CO's
12/16/2013	4800	\$250,000	PCP13ZOOA01, PCP13ZOOA02, PCP13ZOOA05, PCP13ZOOA06, PCP13ZOOA08, PCP13ZOOA09, PCP13ZOOB01, PCP13ZOOA01, PCP13ZOOB03, PCP13ZOOOC03, PCP13ZOOD03, PCP13ZOOD08, PCP13ZOOD09, PCP13ZOOD11, PCP13ZOO- OWNREP	29020	BT2014-0254	ECM proposes to transfer appropriations of 250,000.00 from the active Quality of Life ZOO projects to fund the Zoo's Owner Representative salary for three years. Funding Source is 2012 Quality of Life General Obligation Bonds.	2012 GO'S
1/7/2014	4735	\$12,000,000	PCP13STADIUM1	99998	BT2014-0249	ECM proposes to adjust the ball park budget in accordance to the resolution adopted 10-15-2013 establishing the budget at \$64 million and moving the bond issuance costs and 2% for the arts funds to separate projects.	BASEBALL STADIUM
1/8/2014	4510	\$192,094	PCP12SRTS020	28320	BT2014-0255	The Engineering and Construction Management Dept proposes to appropriate \$192,093.80 to fund costs for the Ysleta ISD - South Region project. Funding are Federal reimbursement, TXDOT reimbursements, and local contribution (2010 CO's) Dist. 3,7, CSJ 0924-06-405.	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$447,310	PCP12SRTS010, PCP13SRTS01	28320	BT2014-0256	The Engineering & Construction Management Dept. proposes to appropriate \$447,310.00 to fund costs for the Socorro ISD - Safe Routes to School project. Funding sources are Federal reimbursements, TXDOT reimbursements and Local contributions (2010 CO's) Dist. 6 CSJ 0924-06-397	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$438,240	PCP12SRTS090, PCP13SRTS01	28320	BT2014-0257	The Engineering & Construction Management Dept. proposes to appropriate \$438,240.00 to fund costs for the El Paso ISD - Central Business District - Safe Routes to School project. Funding sources are Federal reimbursements, TXDOT Local contributions (2010 CO's) Dist. 8 CSJ 0924-06-398	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$417,427	PCP12SRTS010, PCP12SRTS080, PCP13SRTS01	28320	BT2014-0258	The Engineering & Construction Management Dept. proposes to appropriate \$417,427.00 to fund costs for the El Paso ISD - Central - Safe Routes to School project. Funding sources are Federal reimbursements, TXDOT reimbursements and Local contributions (2010 CO's) Dist. 2 CSJ 0924-06-399	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$543,592	PCP12SRTS070, PCP13SRTS01	28320	BT2014-0259	The Engineering & Construction Management Dept. proposes to appropriate \$543,591.50 to fund costs for the El Paso ISD - North Central - Safe Routes to School project. Funding sources are Federal reimbursements, TXDOT reimbursements and Local contributions (2010 CO's) Dist. 4 CSJ 0924-06-400	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$420,167	PCP12SRTS060, PCP13SRTS01	28320	BT2014-0260	The Engineering and Construction Management Dept proposes to appropriate \$420,167.11 to fund costs for the El Paso ISD - Northern Region project. Funding are Federal reimbursements, TXDOT reimbursements, and local contribution (2010 CO's) Dist. 4, CSJ 0924-06-401.	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$508,684	PCP12SRTS050, PCP13SRTS01	28320	BT2014-0261	The Engineering and Construction Management Dept. proposes to appropriate \$508,683.83 to fund costs for the El Paso ISD - West Region project. Funding are Federal reimbursements, TXDOT reimbursements, and local contribution (2010 CO's) Dist. 1, CSJ 0924-06-401.	FY2010 TRANSPORTATION CO's
1/8/2014	4510	\$478,679	PCP12SRTS040, PCP13SRTS01	28320	BT2014-0262	The Engineering and Construction Management Dept. proposes to appropriate \$478,675.68 to fund costs for the Ysleta ISD - Mission Valley & Northeast Region project. Funding are Federal reimbursements, TXDOT reimbursements, and local contribution (2010 CO's) Dist. 6,7, CSJ 0924-06-403.	FY2010 TRANSPORTATION CO's

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FY 2014 (DEC - MAR)**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
1/8/2014	4510	\$523,085	PCP12SRTS030, PCP13SRTS01	28320	BT2014-0263	The Engineering and Construction Management Dept proposes to appropriate \$523,084.50 to fund costs for the Ysleta ISD - North Region project. Funding are Federal reimbursements, TXDOT reimbursements, and local contribution (2010 CO's) Dist. 5, CSJ 0924-06-404.	FY2010 TRANSPORTATION CO's
1/8/2014	4800	\$250,000	PCP13ZOO-OWNREP	29020	BT2014-0316	Zoo's Owner's Representative's salary was transferred to a CIP account, an HR combo code can only be set up on salary and benefit account numbers. Therefore, we are redistributing the \$250,000 into the necessary accounts.	2012 GO'S
1/13/2014	4690	\$17,964	PCP06FC0010, PCP08PA050	99999	BT2014-0318	ECM proposes correction to transfer revenue from CEBADA I-10 FLOOD CONTROL PROJECT to PLAYGROUND REPLACEMENT. This will result in revenue balancing with expense budget. Original budget was set up for expense only at \$25,000 from Park Proportionality, based on City Council motion Feb 5, 2008. Funding source is 2006 CO's.	2006 CO's
1/13/2014	4690	\$20,000	PCP06ST0120, PPA10020	99999	BT2014-0319	ECM proposes correction to transfer revenue from CONCRETE INTERSECTIONS CP06 PROJECT to VALLEY CREEK PARK UPGRADE. This will result in revenue balancing with expense budget. Original budget was set up for expense only at \$20,000 from Park Proportionality, based on City Council motion Feb 5, 2008. Funding source is 2006 CO's.	2006 CO's
1/13/2014	4560	\$156,400	PCP14MF010, PCP14PRK01	28340	BT2014-0325	ECM proposes to transfer appropriations of \$156,400.00 from the FACILITY REHAB CW 2014 to the PUEBLO VIEJO PARK BASKETBALL COURT IMPROVEMENT project. Funding source is FY2012-13 CO'S CIP Plan.	FY2012-2013 CO's CIP PLAN
1/13/2014	4560	\$201,000	PCP14MF010, PCP14PRK02	28340	BT2014-0326	ECM proposes to transfer appropriations of \$201,000.00 from the FACILITY REHAB CW 2014 to the CIELO VISTA PARK TENNIS COURT project. Funding source is FY2012-13 CO'S CIP Plan.	FY2012-2013 CO's CIP PLAN
1/15/2014	4970	\$144,975	PCP12PRK01F0	38020	BT2014-0313	ECM proposes to revise appropriations for \$144,975.00 CAPISTRANO PARK POND project to reflect STORM WATER UTILITY's updated contribution to the project as per the attached letter of commitment from the EPWU.	EPWU
1/15/2014	2302	\$5,000,000	PCP13TIRZ5005, PCP13TIRZ5005A, PCP13TIRZ5005B, PCP13TIRZ5005C, PCP13TIRZ5005D, PCP13TIRZ5005E	38290	BT2014-0343	ECM proposes correction to balance revenue accounts for the TIRZ NO.5 MASTER project and sub-projects; and also, correct the expense misallocation of the sub-project STREETCAPE/TREE CANOPY project. The funding source is an allocation from the Tax Increment Reinvestment Zone (TIRZ) No. 5; Seventh Amendment (July 12, 2012).	TIRZ #5
1/22/2014	4970	\$6,103	PCP12PRK01G0	38020	BT2014-0374	ECM propose to revise appropriations for \$6,103.21 to the EDGEMERE & GUTHRIE PARK POND project to reflect STORM WATER UTILITY's update contribution to the project as per the attached letter of commitment from the EPWU.	EPWU
1/28/2014	4560, 4690	\$35,000	PCP08A050, PCP12PRK02A0, PCP12PRK02CO, PCP12PRK02EO, PCP12PRK02FO, PCP12PRK02GO, PCP12PRK02HO, PCP08PA050, PPA10020	28340	BT2014-0352	The Engineering and Construction Management Dept proposes to transfer appropriation of \$35,000 to fund costs for the replacement of playground equipment at Indian Heights Park. The appropriation is being taken from various other Parks projects in fund 4690 (2006 CO's) and 4560 (2012-2013 Short Term CIP).	2006 CO's, FY2012-2013 CO's CIP PLAN
1/28/2014	4740	\$3,000,000	PCP13ST0003, PCP13ST003Y2A	28900	BT2014-0369	ECM proposes to transfer appropriation for project ARIZONA AVE ROADWAY for \$3,000,000.00 from the Reconstruction Master Project. Funding Source is FY2013 Street Infrastructure Capital Plan for FY2013-2019 Certificates of Obligation.	2013 STREET INFRASTRUCTURE PLAN CO's
1/28/2014	4740	\$1,000,000	PCP13ST0003, PCP13ST003Y2B	28900	BT2014-0370	ECM proposes to transfer appropriation for project RIO GRANDE AVENUE - GRANT AVENUE UPGRADES for \$1,000,000.00 from the Reconstruction Master project. Funding Source is FY2013 Street Infrastructure Capital Plan for FY2013-2019 Certificates of Obligation.	2013 STREET INFRASTRUCTURE PLAN CO's
1/28/2014	4740	\$1,000,000	PCP13ST004Y2, PCP13ST004Y2A	28900	BT2014-0376	ECM proposes to transfer appropriation for project ST. INFRASTRUCTURE IMPROVEMENTS - 2014 for \$1,000,000.00 from the Unpaved ROW 2013 - year 2 project. Funding Source is FY2013 Street Infrastructure Capital Plan for FY2013-2019 Certificates of Obligation.	2013 Street Infrastructure Plan CO's
2/3/2014	4800	\$12,475,962	BONDISSUE, PCP13A&E01, PCP13CULT01, PCP13MUS01, PCP13MUS02, PCP13MUS03, PCP13MUS04, PCP13MUS05, PCP13MUS06, PCP13MUS07A, PCP13MUS07B, PCP13MUS08	29030	BT2014-0309	The Engineering and Construction Management Dept proposes to reduce the MCAD Quality of Life Projects an set up the 2% for the Arts and the 2% for bond issuance costs. The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FY 2014 (DEC - MAR)**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
2/3/2014	4800	\$2,884,615	PCP13ZOOA01 - PCP13ZOOA17, PCPZOOB01 - PCPZOOB03, PCP13ZOOC01- PCP13ZOOC05, PCP13ZOOD01 - PCP13ZOOD11	29020	BT2014-0310	The Engineering and Construction Management Dept proposes to reduce the ZOO Quality of Life Projects and set up the 2% for Arts an the 2 for bond issuance costs. The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
2/3/2014	4800	\$11,096,154	BONDISSUE, PCP13PRKA01 - PCP13PRKA32, PCP13PRKC01 - PCP13PRKC07, PCP13PRKD01 - PCP13PRKD11, PCP13PRKE01, PCP13PRKE02, PCP13PRKF01, PCP13PRKG01	29010	BT2014-0311	The Engineering and Construction Management Dept proposes to reduce the PARKS Quality of Life Projects and set up the 2% for Arts an the 2% for bond issuance costs. The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
2/3/2014	4800	\$663,238	BONDISSUE, PCP13LIBA01 - PCP13LIBA15, PCP13LIBB02, PCP13LIBB03	29040	BT2014-0312	The Engineering and Construction Management Dept. proposes to reduce the LIBRARY Quality of Life Projects and set up the 2% for Arts and the 2% for bond issuance costs. he general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
2/3/2014	4005	\$215,700	BBADMINFY13, PUBARTBB1FY13	99998	BT2014-0338	ECM, on behalf of MCA, proposes to adjust the 2% for the ARTS component of the Baseball Stadium project budget in the amount of \$215,700,00; his amount is calculated against the par value of \$60,785,000.00. The adjustment is in accordance to the resolution adopted 10-15-2013.	PUBLIC ART
2/3/2014	4000, 4730	\$562,287	BONDISSUE, BONDISSUE, PCP13CITYHALL1, PCP13CITYHALL2	99998	BT2014-0366	The Engineering and Construction Management Dept. proposes to transfer appropriation of \$562,287 to setup the BONDISSUE project to recognize bon issuance costs for PCP13CTYHALL 1 and 2. Transfer is needed because fund 4000 will no longer be used. (2013 City Relocation CIP).	BOND ISSUANCE COSTS, RELOCATION CIP
2/10/2014	4970	\$131,492	P14ST001	38190	BT2014-0439	ECM proposes to appropriate \$131,492.00 to fund the installation of 2 school flashers on Ralph Seitsinger Dr. between Tim Foster St. & Destiny Point Dr. and 2 school flashers on Tim Foster St. between Ralph Seitsinger Dr. & Smokey Point Dr. Funding source is 100% from Socorro Independent School District.	EPWU
2/10/2014	4740	\$1,000,000	PCP13ST0005, PCP13ST005Y2	28900	BT2014-0440	ECM proposes to set up appropriations of \$1,000,000 for year two of the STREET MEDIAN & PARKWAY LANDSCAPING. Funding source is 2013 Street Infrastructure Plan Certificates of Obligation (Citywide).	2013 STREET INFRASTRUCTURE PLAN CO's
2/10/2014	4005	\$4,200,000	PBARTSTRET15, PBARTSTRET85, STIPUBARTFY13	54320	BT2014-0442	MCAD proposes to create the 2% for the ARTS component of the Street Infrastructure project budget in the amount of \$4,200,000; this amount is calculated against the par value of \$210,000,000 an is in accordance to the resolution adopted June 26, 2012.	PUBLIC ART
2/13/2014	4740	\$420,000	PUNALLOCATED0	28900	BT2014-0449	ECM proposes to appropriate \$420,000 for the BOND ISSUANCE COSTS as approved by Council 6/26/2012. Funding source is 2013 Certificates of Obligation - Street Infrastructure. Dist: Citywide.	2013 STREET INFRASTRUCTURE PLAN CO's
2/24/2014	4005	\$4,158,654	PBARTQLMCD15, PBARTQLMCD85	54320	BT2014-0486	To set up the 2% Public Art Budget for MCAD Quality of Life Projects as authorized by City Council June 26, 2012, Item #20 B \$210,000,000 Par Value. General Obligation Bonds were approved by November 7, 2012.	PUBLIC ART
2/24/2014	4005	\$961,538	PBARTQLZOO15, PBARTQLZOO85	54320	BT2014-0487	To set up the 2% Public Art Budget for ZOO Quality of Life Projects as authorized by City Council June 26, 2012, Item #20 B \$210,000,000 Par Value. General Obligation Bonds were approved on November 7, 2012.	PUBLIC ART
2/24/2014	4005	\$3,596,154	PBARTQLPRK15, PBARTQLPRK85	54320	BT2014-0488	To set up the 2% Public Art Budget for parks Quality of Life Projects as authorized by City Council June 26, 2012, Item #20 B \$210,000,000 Par Value. General Obligation Bonds were approved on November 7, 2012.	PUBLIC ART
2/24/2014	4005	\$205,501	PBARTQLLIB15, PBARTQLLIB85	54320	BT2014-0489	To set up the 2% Public Art Budget for Library Quality of Life Projects as authorized by City council June 26, 2012, Item #20 B \$210,000,000 Par Value. General Obligation Bonds were approved November 7, 2012.	PUBLIC ART
3/12/2014	4736	\$11,145,750	PCP13STADIUM1	99998	BT2014-0512	The Engineering and Construction Management Dept proposes to increase appropriation of \$11,145,750 to fund costs for the El Paso Ballpark Project. The funding source is letters of credit provided by Mountain Star Sports.	BASEBALL TEAM ADDITIONS
3/12/2014	4740	\$152,200	PCP13ST005Y1, PCP13ST005Y1A	28900	BT2014-0516	ECM proposes to transfer appropriations of \$152,200.00 from the Street Median & Parkway Landscaping (Yr. 1) Project to set up appropriations for the SAN MARCIAL & HUNTER MEDIAN LANDSCAPING Project. Funding source is 2013 Street Infrastructure Plan Certificates of Obligation (Citywide).	2013 STREET INFRASTRUCTURE PLAN CO's

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FY 2014 (DEC - MAR)**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
3/20/2014	4740	\$4,200,000	PCP13ST0001, PCP13ST0002, PCP13ST0003, PCP13ST0004, PCP13ST0005, PCP13ST0006, PCP13ST0007	28300	BT2014-0519	The Engineering and Construction Management Dept proposes to increase appropriation of 44,200,000 to fund the transfer for the 2% for the arts to Fund 4005 where the expenditures actually are recorded. Funding is 2013-2019 Street Infrastructure Certificates of Obligation.	2013 STREET INFRASTRUCTURE PLAN CO's
3/20/2014	4740	\$2,709,660	PCP13ST0003, PCP13ST003Y2C	28900	BT2014-0545	The Engineering and Construction Management Dept proposes to transfer appropriation of \$2,709,660 to fund the ROBINSON STREET RECONSTRUCTION project from the Street Reconstruction Master project. Funding is 2013-2019 Street Infrastructure Certificates of Obligation. DIST 1.	2013 STREET INFRASTRUCTURE PLAN CO's
3/25/2014	4560	\$435,000	PCP12ST030, PCP13CITYHALL2	28340	BT2014-0541	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$435,000 from the Schwabe Street Construction project which is complete to fund the Traffic Management Center Relocation, a part of the City Hall Relocation Project. Funding is 2012-2013 Short Term CIP Certificates of Obligation.	FY2012-2013 CO's CIP PLAN
3/25/2014	4060, 4550, 4680, 4690	\$220,000	PCP13SRTS01, PPW00230, PPA050010, PPA060010, PBR060010, PSTM06PW640, PCP13CLROAD	31610, 31180, 38320, 99999	BT2014-0543	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$220,000 to provide additional funding for the Safe Routes to School TXDOT projects. Funding is from 1998, 1994A, 2003 and 2006 Certificates of Obligation.	1998 CO's, 1994 CO's, 2003 CO's, 2006 CO's
3/27/2014	4005	\$1,215,700	BBADMINFY13, PUBARTBB1FY13	99998	BT2014-0591	To align revenue budgets for MCAD Ballpark Projects into the proper revenue account. Administrative correction.	PUBLIC ART
3/31/2014	4800	\$4,158,654	BONDISSUE, PCP13A&E01, PCP13CULT01, PCP13MUS01, PCP13MUS02, PCP13MUS03, PCP13MUS04, PCP13MUS05, PCP13MUS06, PCP13MUS07A, PCP13MUS07B, PCP13MUS08	29030	BT2014-0534	The Engineering and Construction Management Dept proposes to reverse the reduction against the MCAD Quality of Life Projects applicable to the 2% for bond issuance costs portion (Ref. B/T 2014-0309). The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
3/31/2014	4800	\$961,538	PCP13ZOOA01 - PCP13ZOOA17, PCPZOOB01 - PCPZOOB03, PCP13ZOOC01 - PCP13ZOOC05, PCP13ZOOD01 - PCP13ZOOD11	29010	BT2014-0535	The Engineering and Construction Management Dept proposes to reverse the reduction against ZOO Quality of Life Projects applicable to the 2% for bond issuance costs portion (Ref. B/T 2014-0310). The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
3/31/2014	4800	\$3,750,000	BONDISSUE, PCP13PRKA01 - PCP13PRKA32, PCP13PRKC01 - PCP13PRKC07, PCP13PRKD01 - PCP13PRKD11, PCP13PRKE01, PCP13PRKE02, PCP13PRKF01, PCP13PRKG01	29010	BT2014-0536	The Engineering and Construction Management Dept proposes to reverse the reduction against the PARK Quality of Life Projects applicable to the 2% for bond issuance costs portion (Ref. B/T 2014-0311). The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S
3/31/2014	4710	\$62,855	PMF070020	28300	BT2014-0557	The Engineering and Construction Mgmt Department propose to transfer appropriation of \$62,855.23 between accounts for project CIP ADMINISTRATIVE COSTS. The project is no longer being used to pay for payroll costs and so the balance is being moved to 522150 to pay for CIP costs not specific to one project. Funding is from 2009 Certificates of Obligation. District: Citywide	2009 CO's
3/31/2014	4560	\$35,000	PCP12ST08JO, PCP14ST003	28340	BT2014-0562	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$35,000 to fund the STREET LIGHTS 2014 project from a completed project. Funding is 2012-2013 Short Term CIP Certificates of Obligation.	FY2012-2013 CO's CIP PLAN
3/31/2014	4500, 4670	\$250,000	PCP10HE010, PCP14FI001, PHE02030	28310, 38150	BT2014-0563	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$250,000 to fund the FIRE STATION #25 REMODEL project from two completed projects. Funding is from 2010 and 2001A Certificates of Obligation. District 3	2010 CO's, 2001 CO's
3/31/2014	4560, 4630, 4680	\$50,000	PCP12PRK01C0, PCP12PRK020, G7133CD39, PCAP060010, PCP10MT020, PCP12PRK01C0, PBR060010, PCP09HE010, PHE02030, PMF060010, PPW00350050, PST060020, PST06002A0, PSTM06PW260, PSTM06PW509, PSTM06PW514	28340, 38000, 38320	BT2014-0564	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$50,000 to fund the PARK POND #2 - SKYLINE project from various completed projects. Funding is from 2012-2013 Short Term CIP, 1998 B, and 2003 Certificates of Obligation. District 4	FY2012-2013 CO's CIP PLAN, 1998 CO's, 2003 CO's

**CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
FY 2014 (DEC - MAR)**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
3/31/2014	4560, 4570, 4690	\$500,059	PCP12ST08JO, PCP14MF020, PPA070010, PPW00230, P09PA0040, P09ST0050, PBE04ST1390, PBR060010, PBR080020, PCP_12FC01, PCP06FC002B0, PCP06FC002D0, PCP06FC002E0, PCP06MF0010, PCP06ST0060, PCP06ST013Q0, PCP06SST0150, PCP06ST0230, PCP06TX0010, PCP07HE0010, PCP08ST010, PCP08ST020, PCP08ST030, PCP09DR0010, PCP10IB001C0, PCP12ST08E0, PCP12ST08F0, PCP1208G0, PCP14MF020, PMF070030, PMF080020, PPW0350050, PPW00540, PST060020, PST070020, PST080010	28340, 31940, 99999	BT2014-0576	The Engineering and Construction Management Dept proposes to reprogram appropriation of \$500,058.72 to fund the FACILITY REHAB CITYWIDE 2014 PART 2 project from various completed projects. Funding is from 2012-2013 Short Term CIP, 1995A, and 2006 Certificates of Obligation. District: Citywide	FY2012-2013 CO's CIP PLAN, 1995 CO's, 2006 CO's
3/31/2014	4680, 4700	\$200,000	PCP13EQUIP01, PCP14LIB001, PCP13EQUIP01, PCP14LIB001	38320, 28280	BT2014-0585	The Engineering and Construction Mgmt Department proposes to preprogram appropriation of \$200,000 for the ACQUISITION OF LIBRARY MATERIALS project from anticipated savings in project PCP13EQUIP01. The funding is from 2003 and 2006 Storm Certificates of Obligation. District: Citywide	2003 CO's, STORM 2006 CO's
3/31/2014	4950	\$1,081,669	PCP10TRAN010	38170	BT2014-0588	The Engineering and Construction Management Department proposes to increase appropriation of \$1,081,669 for the COUNTRY CLUB RD CONSTRUCTION project. This portion not originally set up is monies committed by TXDOT for construction contingency. See attached LPAFA. Funding is from Federal Highway Administration administered through TXDOT. District: 8	REIMBURSED EXPENDITURES FROM TXDOT
3/31/2014	4800	\$227,022	BONDISSUE, PCP13LIBA01 - PCP13LIBA15, PCP13LIBB02, PCP13LIBB03	29040	BT2014-0537	The Engineering and Construction Management Dept proposes to reverse the reduction against the LIBRARY Quality of Life Projects applicable to the 2% for bond issuance costs portion (Ref. B/T 2014-0312). The general obligation bonds were approved Nov. 7, 2012. District: All	2012 GO'S