



# FY 2015 3rd Quarter General Fund Budget Report

Mark Sutter, Ph.D.  
Chief Financial Officer

July 28, 2015

**Strategic Goal 6** – Set the Standard for Sound Governance and Fiscal Management

**Strategy 6.6** – Ensure continued financial stability and accountability through sound financial management, budgeting, and reporting



# Agenda

- 1) Summary**
- 2) Revenues**
- 3) Expenditures**
- 4) Economic Indicators**



# Summary



# FY 2015 General Fund Projection

	FY 2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection	Over/ <b>(Under)</b> Budget
<b>REVENUE</b>	<u>360,162,378</u>	<u>297,969,489</u>	<u>82.7%</u>	<u>360,105,688</u>	<u>(56,690)</u>
<b>EXPENDITURES</b>	<u>360,162,378</u>	<u>257,362,064</u>	<u>71.5%</u>	<u>358,847,980</u>	<u>(Over)/Under Budget 1,314,398</u>
<b>Difference Rev/Expend:</b>				<b>1,257,708</b>	



# Revenues

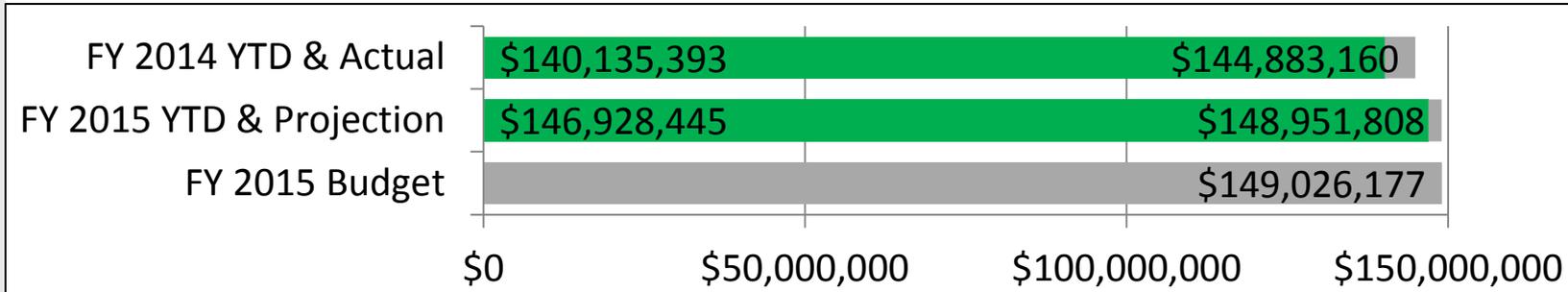


# General Fund Revenues

REVENUE	FY 2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %	Year-End Projection	Over/(Under) Budget
Property Taxes	149,026,177	146,928,445	98.6%	148,951,808	(74,369)
Sales Taxes	82,705,883	62,293,306	75.3%	83,341,985	636,102
Franchise Fees	50,055,739	34,463,968	68.9%	49,733,759	(321,980)
Charges for Services	30,209,022	19,484,795	64.5%	30,606,689	397,667
Fines and Forfeitures	11,049,122	8,684,267	78.6%	10,977,907	(71,215)
Licenses and Permits	13,401,926	9,478,639	70.7%	12,699,075	(702,851)
Intergovernmental Revenues	2,414,708	1,884,612	78.0%	2,138,703	(276,005)
County Participation	556,126	472,791	85.0%	556,126	0
Interest	100,000	3,158	3.2%	100,000	0
Rents and Other	1,670,694	1,170,209	70.0%	1,637,180	(33,514)
Other Sources (Uses)	18,972,981	13,105,299	69.1%	19,362,455	389,474
	<b>360,162,378</b>	<b>297,969,489</b>	<b>82.7%</b>	<b>360,105,688</b>	<b>(56,690)</b>



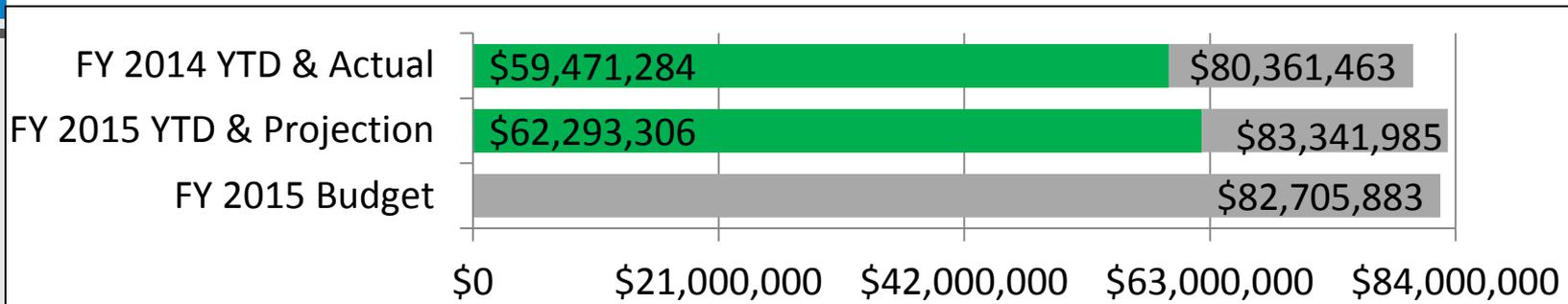
# Property Tax and Penalties & Interest



- Projected under budget by \$74,369, or 0.05%
- Projected year-end total collections as a percent of levy is 99.82%



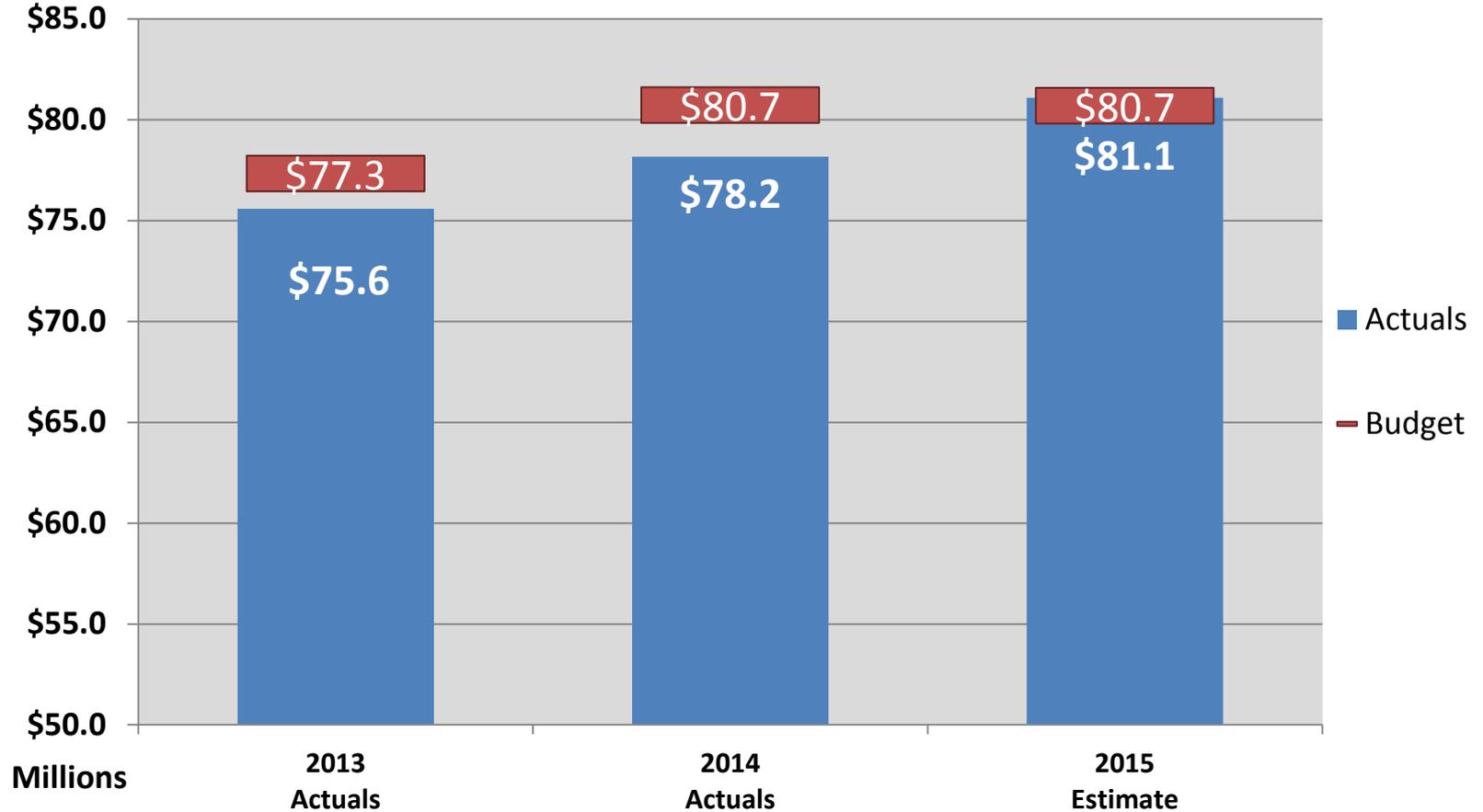
# Sales Taxes



- Category projected over budget by \$636,102, or 0.8%
  - Sales Tax
    - Projected over budget \$453,814
    - Year to date collections are 4.1% compared to same period last year
  - Mixed Beverage Tax
    - Year to date collections are 9.6% higher than same period last year



# Sales Tax





# Sales Tax

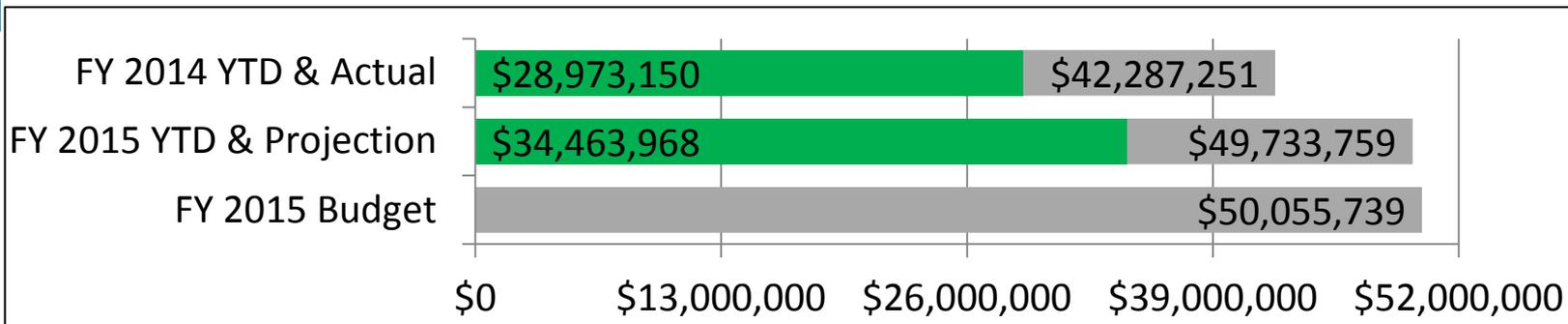
Month	FY 2014	FY 2015	% Change FY14/ FY15
Sep	6,674,545	6,795,263	1.81%
Oct	5,897,100	6,213,537	5.37%
Nov	6,361,381	6,511,684	2.36%
Dec	8,674,191	8,912,719	2.75%
Jan	5,410,462	5,713,924	5.61%
Feb	5,906,385	6,139,530	3.95%
Mar	7,278,096	7,917,931	8.79%
Apr	6,204,289	6,236,196	0.51%
May	6,182,155	6,545,931	5.88%
Jun	7,147,100		
Jul	6,283,624		
Aug	6,158,649		
	<b>78,177,978</b>	<b>60,986,717</b>	<b>4.09%</b>

Source: Texas Comptroller of Public Accounts

*"Delivering Outstanding Services"*



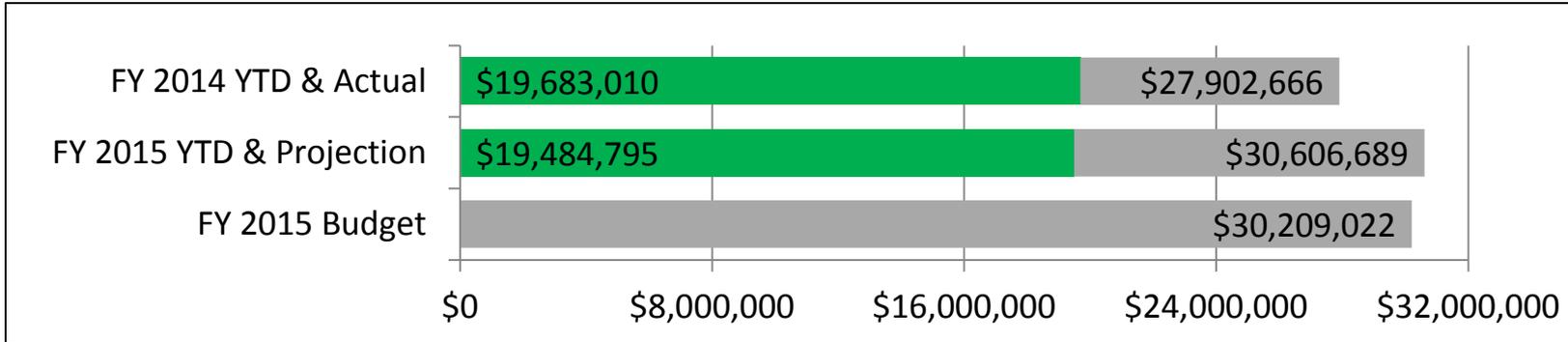
# Franchise Fees



- Overall category projected under budget by \$321,980, or -0.6%
  - Time Warner Cable
    - Projection is \$169,375 under budget, or -5.5%
  - El Paso Water Utilities
    - Projection is \$416,807 under budget, or -2.8%
  - Texas Gas
    - Projection is \$382,911 over budget, or 7.5%



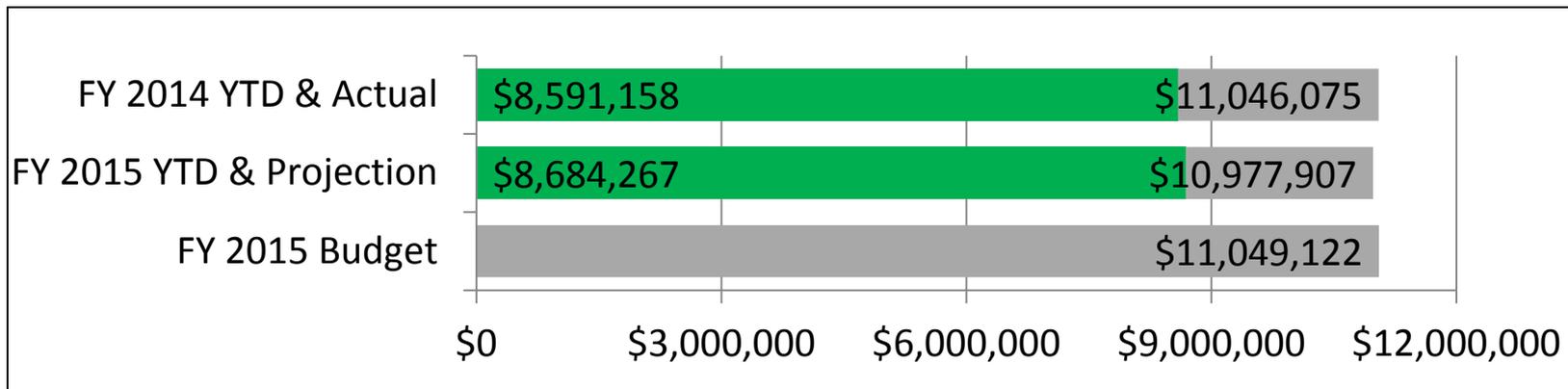
# Charges for Services



- Overall category projected over budget by \$397,667, or 1.3%



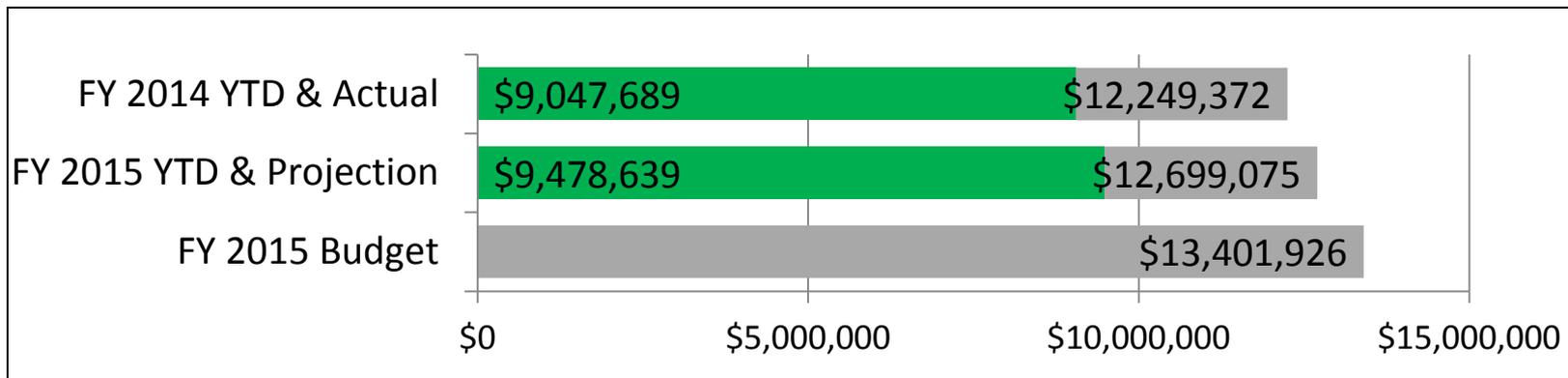
# Fines & Forfeitures



- Category projected to be under budget by \$71,215, or 0.6%
- Includes moving violation fines & forfeitures, liability insurance violations, parking fines, etc.



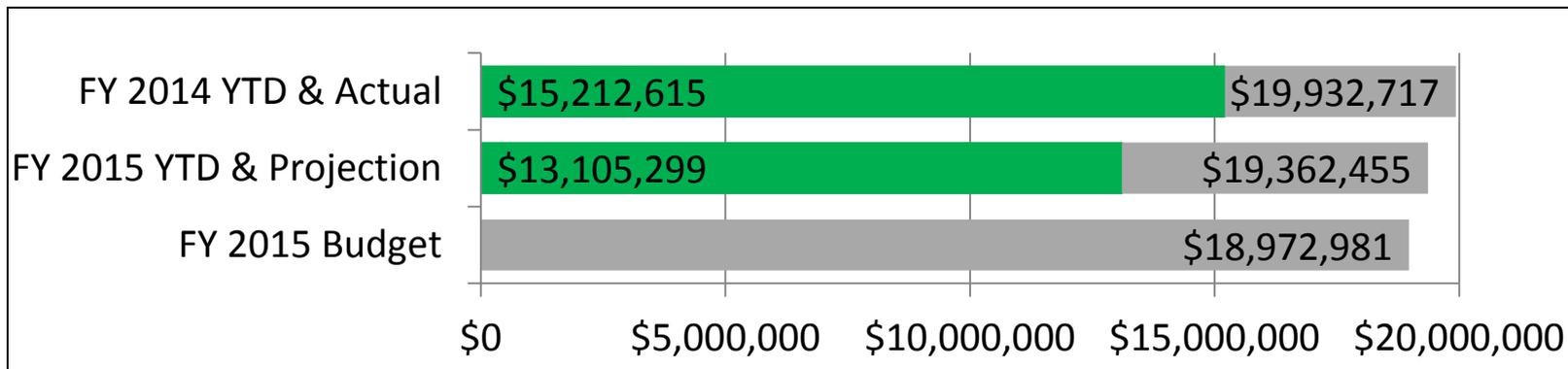
# Licenses & Permits



- Overall category projected under budget by \$702,851, or 5.2%
- Projection due primarily to underperforming commercial and residential building permit activity (see slide 27 for economic indicator)



# Other Sources (Uses)



- Overall category projected over budget by \$389,474, or 2.1%
- Projection is due to increase in bridge crossings, which will result in a higher transfer to the General Fund



# Expenditures



# General Fund Expenditures By Goal

<b>EXPENDITURES</b>	<b>FY 2015 Adjusted Budget</b>	<b>FY 2015 Actual To Date</b>	<b>FY 2015 Actual To Date %</b>
Goal 1 - Economic Development	9,850,993	6,495,386	65.9%
Goal 2 - Public Safety	212,960,402	158,522,457	74.4%
Goal 3 - Visual Image			0.0%
Goal 4 - Quality of Life	35,459,260	22,867,275	64.5%
Goal 5 - Communication	11,800,139	8,865,121	75.1%
Goal 6 - Sound Governance	46,790,484	30,298,338	64.8%
Goal 7 - Infrastructure	36,705,041	26,379,289	71.9%
Goal 8 - Healthy Community	6,596,059	3,934,199	59.6%
<b>TOTAL EXPENDITURES</b>	<b>360,162,378</b>	<b>257,362,064</b>	<b>71.5%</b>



# FY 2015 3<sup>rd</sup> Quarter General Fund Expenditures

- **Personal Services** – Projected under budget by \$3,108,388, or 1.2%
  - Departments have been carefully reviewing each position for its strategic value before requesting to fill
- **Contractual Services** – Projected under budget by \$1,232,592, or 3.6%
  - Primarily to savings identified in the Information Technology citywide contracts
- **Materials & Supplies** – Projected under budget by \$620,481, or 4.0%
  - Primarily due to fuel savings
- **Operating Expenditures** – Projected over budget by \$734,452, or 3.6%
  - Projected over budget due to increases in city utilities (electricity and water)



# General Fund Expenditures

EXPENDITURES	FY 2015 Adjusted Budget	FY 2015 Actual To Date	FY 2015 Actual To Date %
City Attorney	3,956,898	2,956,497	74.7%
City Development	9,378,447	6,274,070	66.9%
City Manager	2,841,762	2,106,814	74.1%
Community & Human Development	472,546	221,315	46.8%
Department Of Transportation	13,042,020	9,443,435	72.4%
Engineering & Construction	5,177,145	3,267,513	63.1%
Fire	94,289,099	70,648,835	74.9%
General Services	18,485,876	13,668,342	73.9%
Human Resources	1,939,493	1,375,156	70.9%
Information Technology	11,800,139	8,865,121	75.1%
Library	8,904,570	5,985,331	67.2%
Mayor & Council	1,257,190	936,975	74.5%
Municipal Clerk	5,529,068	3,734,261	67.5%
Museums & Cultural Affairs	2,367,009	1,661,718	70.2%
Non-Departmental	25,917,633	15,785,627	60.9%
Office Of The Comptroller	2,059,069	1,414,726	68.7%
Parks & Recreation	20,154,695	12,360,530	61.3%
Police	118,671,303	87,873,621	74.0%
Public Health	6,596,059	3,934,199	59.6%
Purchasing & Strategic Sourcing	1,141,359	728,602	63.8%
Tax	2,148,012	1,259,680	58.6%
Zoo	4,032,986	2,859,697	70.9%
	<b>360,162,378</b>	<b>257,362,064</b>	<b>71.5%</b>

*"Delivering Outstanding Services"*



# General Fund Expenditures By Category

<b>EXPENDITURES</b>	<b>FY 2015 Adjusted Budget</b>	<b>FY 2015 Actual To Date</b>	<b>FY 2015 Actual To Date %</b>
Personal Services	270,452,665	200,968,910	74.3%
Contractual Services	34,222,570	23,185,211	67.7%
Materials and Supplies	15,705,067	8,765,809	55.8%
Operating Expenditures	20,406,010	14,747,034	72.3%
Non-Operating Expenditures	6,341,366	3,712,937	58.6%
Intergovernmental Expenditures	1,511,066	276,352	18.3%
Other Uses	11,317,032	5,671,711	50.1%
Capital Outlay	206,602	34,100	16.5%
<b>TOTAL EXPENDITURES</b>	<b>360,162,378</b>	<b>257,362,064</b>	<b>71.5%</b>



# Economic Indicators



# Economic Indicators Dashboard

Economic Indicator	FY 2014	FY 2015	Variance	%	
	3rd Quarter	3rd Quarter		Change	
El Paso MSA Unemployment Rate	6.5% <sup>1</sup>	5.0% <sup>2</sup>	-1.5%	-23.1%	✓
HOT Tax <sup>3</sup>	\$2,521,988	\$2,623,244	\$101,256	4.0%	✓
Sales Tax	\$19,664,540	\$20,700,059	\$1,035,519	5.3%	✓
Total Bridge Traffic	2,173,985	2,248,310	74,325	3.4%	✓
Pedestrian Bridge Traffic	1,055,559	1,106,028	50,469	4.8%	✓
Vehicle Bridge Traffic	1,023,095	1,048,993	25,898	2.5%	✓
Commercial Bridge Traffic	95,331	93,289	-2,042	-2.1%	●
Residential Permits	563	562	-1	-0.2%	▲
Commercial Permits	37	48	11	29.7%	✓
EPIA Enplanements	354,027	357,241	3,214	0.9%	✓

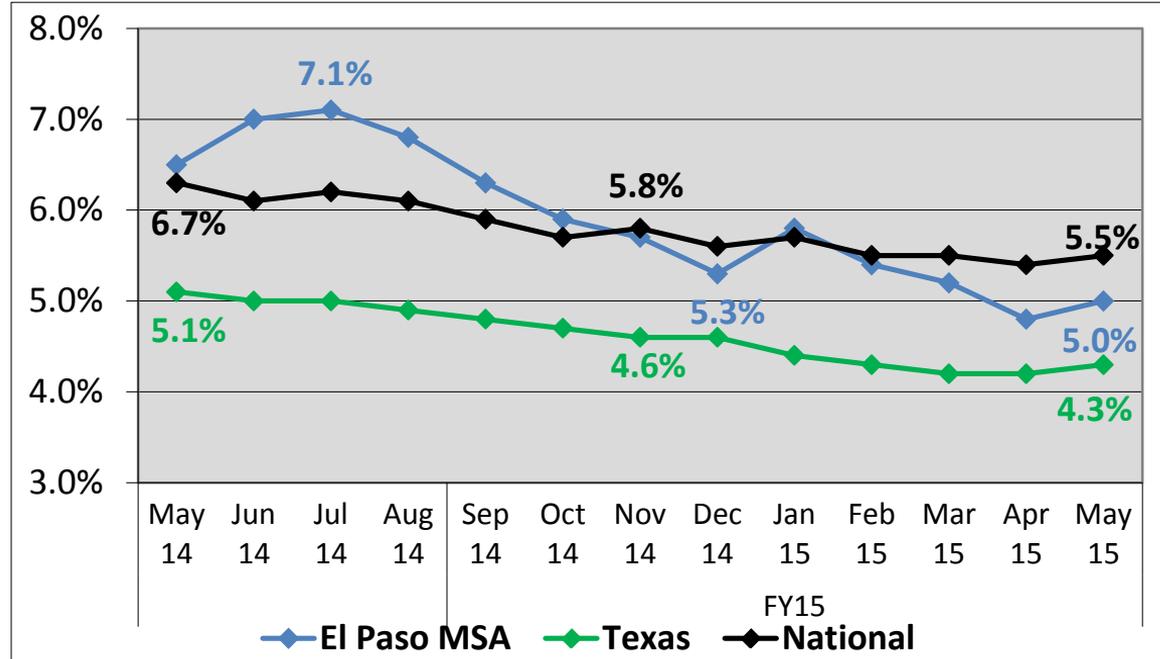
<sup>1</sup> May, 2014

<sup>2</sup> May, 2015

<sup>3</sup> Does not include 2% Venue Project



# Economic Indicator: Unemployment Rate



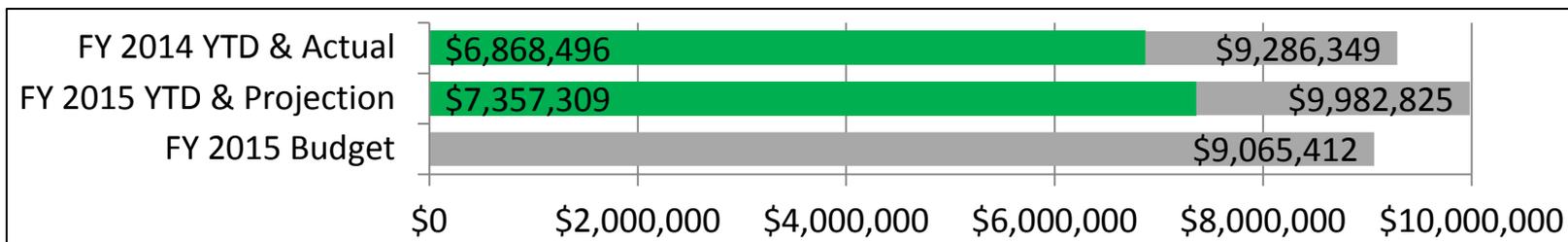
Unemployment rates are not seasonally adjusted

Source: Bureau of Labor Statistics; data are provisional, subject to revision April 21

*"Delivering Outstanding Services"*



# Economic Indicator: HOT Revenue

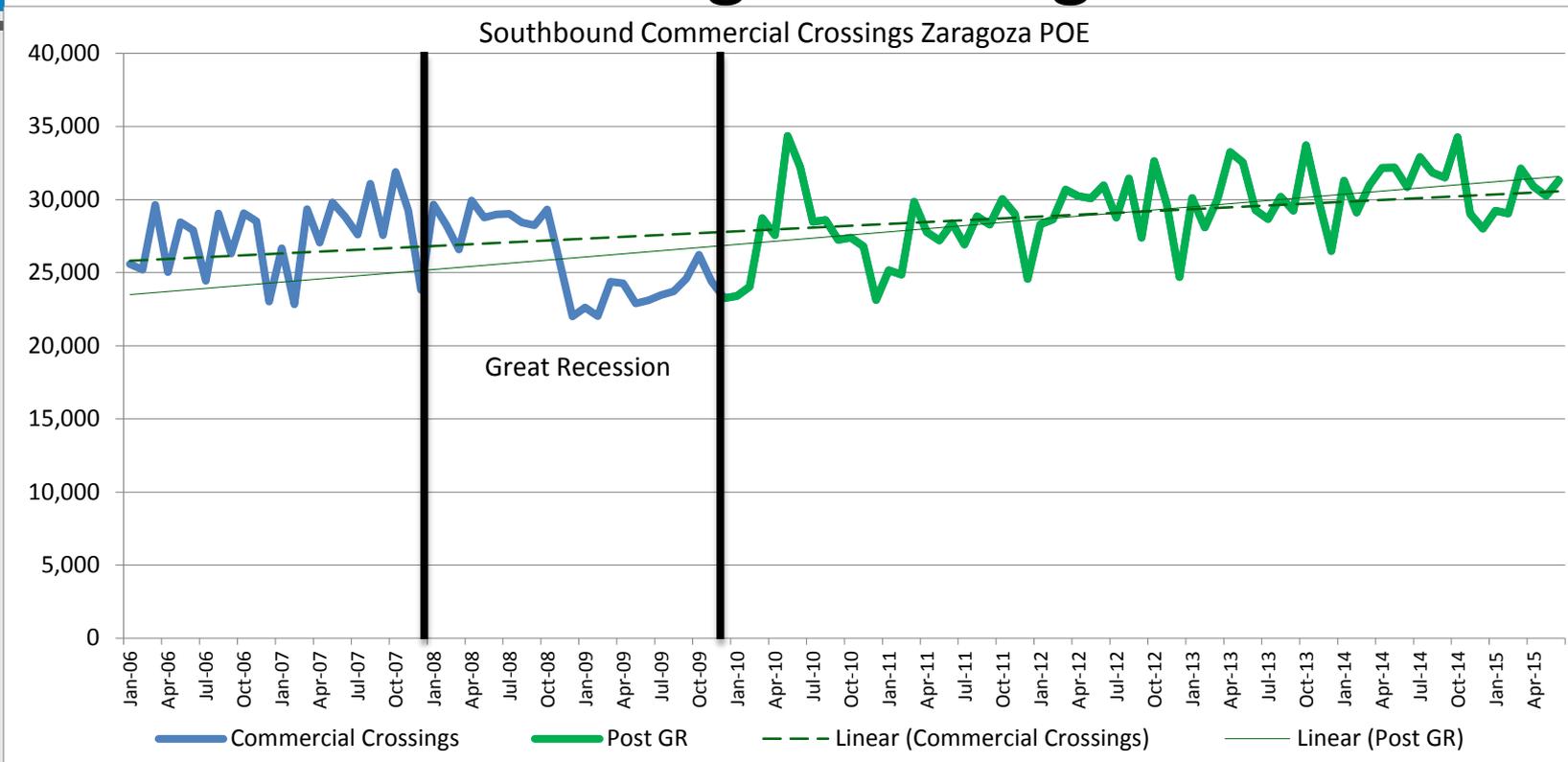


Fiscal Year 2015 year to date Hotel Occupancy Tax revenues are up 7.1% through the same period last fiscal year. Part of the increase can be attributed to the recently concluded USBC Bowling Tournament whose total impact will not be seen until the July numbers are tallied.

Does not include 2% for Venue Project

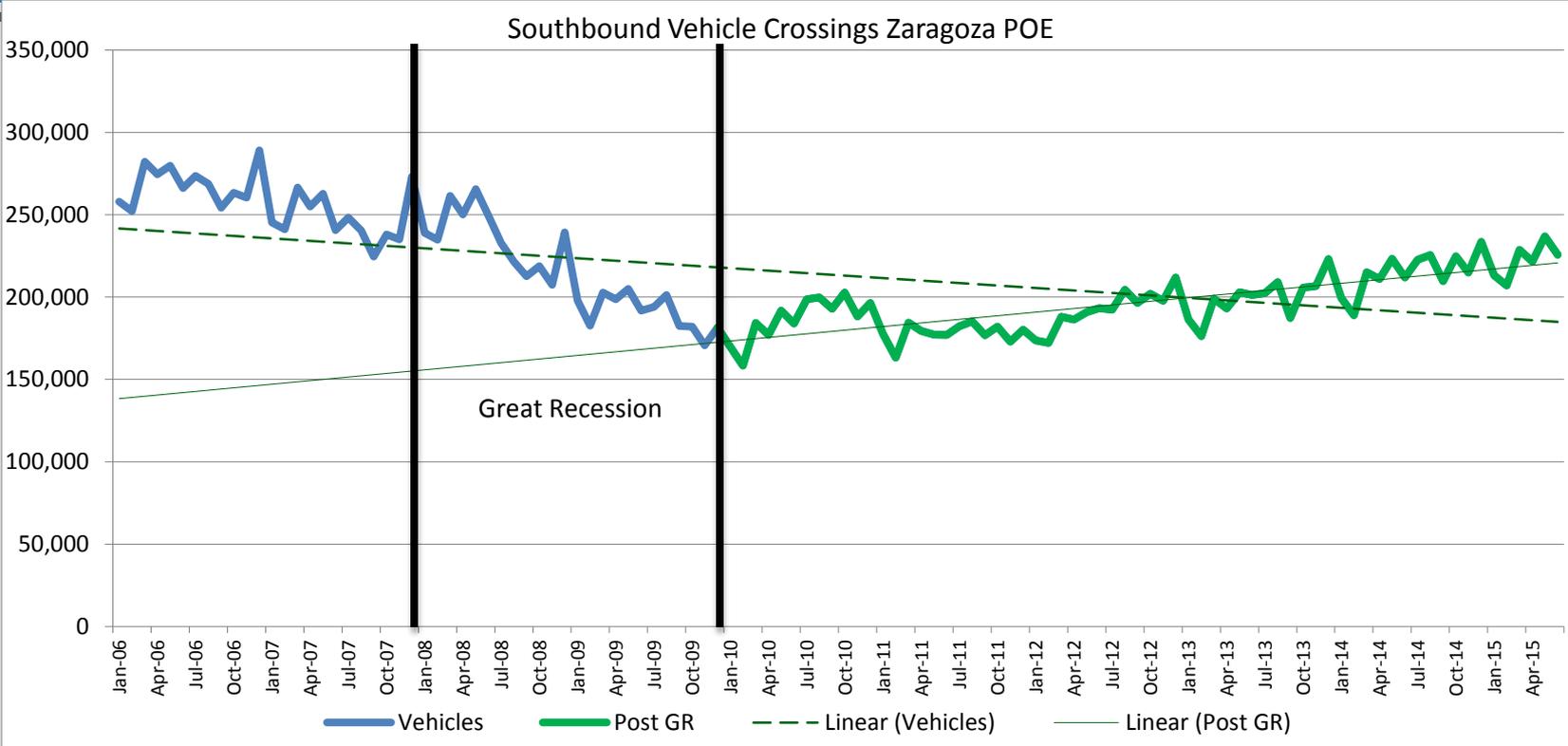


# Economic Indicator: Bridge Crossings





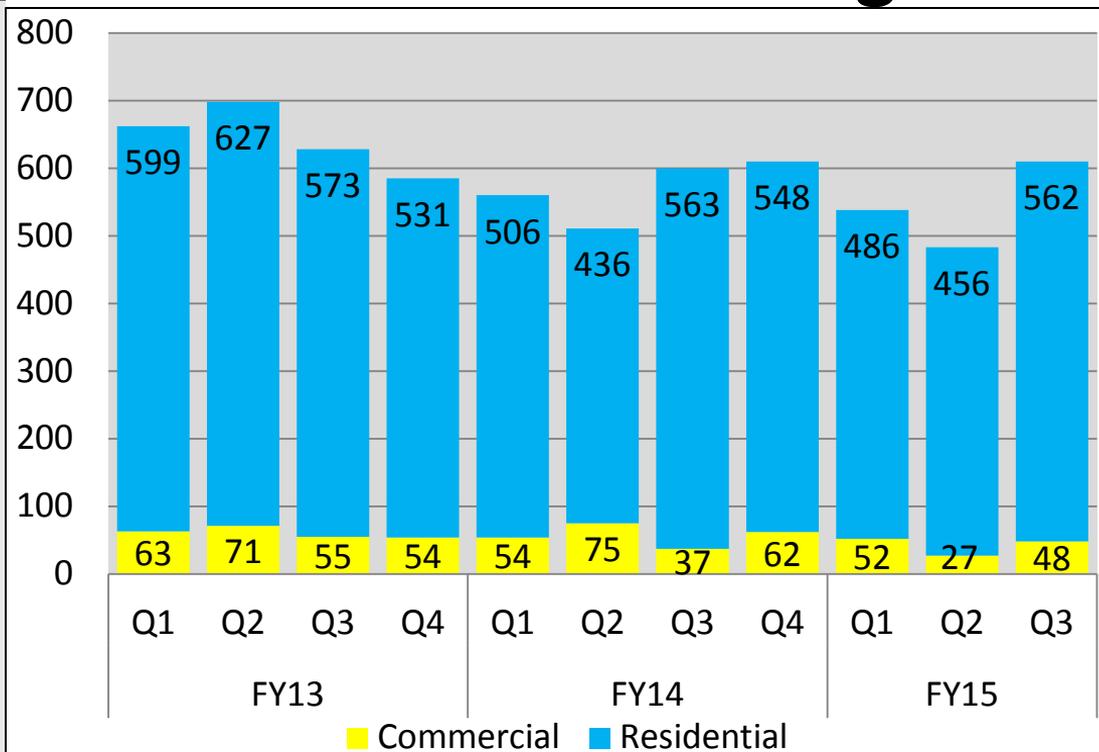
# Economic Indicator: Bridge Crossings



Source: International Bridges Department



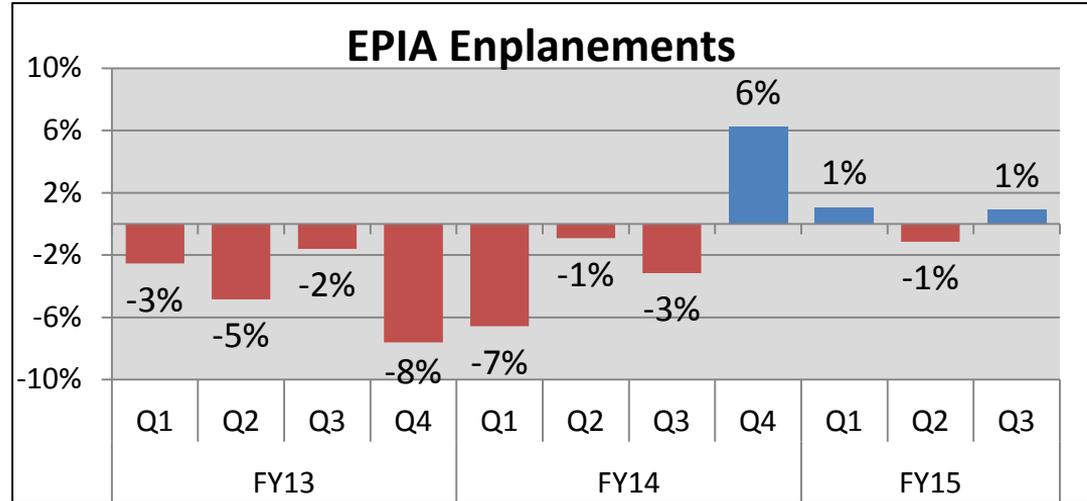
# Economic Indicator: Building Permits



Residential Building Permits remained relatively flat in Q3 from 563 in FY 2014 to 562 in FY 2015. Commercial Permit activity increased 30% during the same interval.



# Economic Indicator: EPIA Traffic



Enplanements at El Paso International Airport declined throughout all of FY 2013 and most of FY 2014. However, during FY 2014 Q4 and Q1 of FY 2015, enplanements experienced a bounce back. 3rd Quarter Enplanements rose 1%, an increase of more than 3,000 passengers than the same period last fiscal year.



# Questions?

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
THIRD QUARTER FY 2015**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
3/4/2015	4970	\$1,578,567	PSTM06PW26B, PCP12ST030, PCP10ST08A0, P09PA0040, PCP10TRAN040, PCP06ST022B0, P09ST0050	38230, 38030	BT2015-0357	ECM proposed to decrease appropriation to closeout the PSB portion (Fund 4970) of several completed projects. The funding source is reimbursed expenditures from PSB for the water and sewer portions of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District: Citywide	PSB
3/4/2015	4970, 4961	\$1,117,010	PCP13ST003Y1L	38230, 35145	BT2015-0363	ECM proposes to appropriate \$952,010.00 (Fund 4970) and increase appropriation by \$165,000.00 (Fund 4961) for project Quiet Zones Five Points. The funding sources are reimbursed expenditures from PSB and Union Pacific Railroad. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 5	PSB, Union Pacific
3/4/2015	4970	\$177,307	PCP10TRAN010	38230	BT2015-0371	ECM proposes to increase appropriation by \$177,307.19 for project Country Club Reconstruction. The funding source is reimbursed expenditures from PSB for the water and sewer portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. Districts: 1 & 8	PSB
3/11/2015	4970	\$29,081	PCP13ST003Y1A	38030	BT2015-0400	ECM proposes to increase appropriation by \$29,081.00 for project Ramos Ct. Little Flower Reconstruction. The funding source is reimbursed expenditures from PSB for the stormwater portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 3	PSB
3/11/2015	4970	\$197,000	PCP14ST005	38200	BT2015-0401	ECM proposes to appropriate \$197,000.00 for project Yandell Road Diet. The funding source is reimbursed expenditures from other sources (St. Clement's Parish School, Inc.). The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 8	Reimbursed Expenditures
3/25/2015	4510, 4690	\$111,376	P09ST003A0, P09ST0100, PCP10TRAN010	28320, 99999	BT2015-0405	ECM proposes to reprogram appropriation of \$111,375.97 for project Country Club Recon from Vid Surv/Cnt Stat Ph2 and Ysleta Pre-K Cntr Sch Flash which are complete. The funding sources are FY10 Transp approved by council 3/30/2010, amended 2/7/2012, and 2006 CO approved by council 1/10/2006. The budget transfer request is in accordance with paragraph 8 of the budget resolution. Districts 1 & 8	2006,2010 CO's
3/18/2015	4970	\$1,800	PCP10ST140	38030	BT2015-0407	ECM proposes to increase appropriation by \$1,800.00 for project Montwood St. and Drainage Improvements. The funding source is reimbursed expenditures from PSB for the stormwater portion of the bid. The budget transfer request is in accordance with paragraph 11 of the budget resolution. Districts: 3,5,6,7	PSB

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
THIRD QUARTER FY 2015**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
4/7/2015	4800	\$9,352,622	PCP13PRKA01, PCP13PRKA02, PCP13PRKA03, PCP13PRKA04, PCP13PRKA05, PCP13PRKA06, PCP13PRKA07	29010	BT2015-0460	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (1 of 8)	2012 QOL
4/7/2015	4800	\$7,173,912	PCP13PRKA08, PCP13PRK09, PCP13PRK10, PCP13PRKA11, PCP13PRKA12, PCP13PRKA13, PCP13PRKA14	29010	BT2015-0461	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (2 of 8)	2012 QOL
4/7/2015	4800	\$10,582,696	PCP13PRKA15, PCP13PRKA16, PCP13PRKA17, PCP13PRKA20, PCP13PRKA21, PCP13PRKA22	29010	BT2015-0462	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (3 of 8)	2012 QOL
4/7/2015	4800	\$5,135,440	PCP13PRKA23, PCP13PRKA24, PCP13PRKA25, PCP13PRKA26, PCP13PRKA27, PCP13PRKA28, PCP13PRKA29	29010	BT2015-0463	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (4 of 8)	2012 QOL
4/7/2015	4800	\$5,292,997	PCP13PRKA30, PCP13PRKA32, PCP13PRKC01, PCP13PRKC02, PCP13PRKC03, PCP13PRKC04	29010	BT2015-0464	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (5 of 8)	2012 QOL
4/7/2015	4800	\$7,659,505	PCP13PRKC05, PCP13PRKC06, PCP13PRKD01, PCP13PRKD02, PCP13PRKD03	29010	BT2015-0465	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (6 of 8)	2012 QOL

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
THIRD QUARTER FY 2015**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
4/7/2015	4800	\$12,843,872	PCP13PRKD04, PCP13PRKD05, PCP13PRKD06, PCP13PRKD07, PCP13PRKD08	29010	BT2015-0466	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (7 of 8)	2012 QOL
4/7/2015	4800	\$5,396,109	PCP13PRKD09, PCP13PRKD10, PCP13PRKD11, PCP13PRKE01, PCP13PRKE02, PCP13PRKF01	29010	BT2015-0467	ECM proposes to transfer the budget within accounts for the 2012 QOL park projects, there is no change to the total project budget. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide (8 of 8)	2012 QOL
4/22/2015	4560, 4740	\$1,311,955	PCP13ST003Y1E	28340, 28900	BT2015-0471	ECM proposes to align the budget for Pebble Hills Extension project, there is no change to the total project budget. The funding sources are FY2012-2013 CO approved by council April 19, 2011 and 2013 CO Street Infrastructure approved by council June 26, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: 5	2012-2013 CO's
4/22/2015	4500, 4640, 4690, 4640,	\$33,209	PCP10MF01A0, PCP10ST020, PMF060010, PSTM06PW260, PCP12ST08A0, PCP06ST0060, PPW00350110, PMB0001220, PCP12PRK01H00	28310, 38130, 99999, 17200,	BT2015-0475	ECM proposes to reprogram appropriation of \$33,208.97 for project Vocational Park Pond from several completed projects. The funding sources are 2000 CO approved by council in 2000, 2006 CO approved by council January 10, 2006, and 2010 CO approved by council February 23, 2010. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide	2000,2006, and 2010 CO's
4/7/2015	4700	\$137,952	PSTM06W529, PCP09DR0010, PCP14LIB001, PSTM06FC0010, PSTM06PW250, PSTM06PW514, PBE04FC1020, PCP14TRAN07	28280	BT2015-0476	ECM proposes to reprogram appropriation of \$137,951.63 for project Intersection Improvements from several completed projects. The funding source is 2006 Storm approved by council September 20, 2006. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District Citywide	2006 CO's
4/7/2015	4970	\$26,482	PCP11MT030	38230	BT2015-0477	ECM proposes to increase appropriation by \$26,481.81 for Mesa RTS project. The funding source is reimbursed expenditures from PSB for the water portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. Districts: 1 & 8	PSB

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
THIRD QUARTER FY 2015**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
4/22/2015	4560	\$2,705	PCP12PRK02A0, PCP12PRK02D0, PCP12PRK02H0, PCP12PRK02K0, PCP12PRK02L0, PCP08PA050, PCP12PRK020	28340	BT2015-0497	ECM proposes to transfer \$2,704.99 for master project Park General Improvements from several completed projects which are part of the same group of projects. The funding source is FY12012-2013 CO approved by council April 19, 2011. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide	2012-2013 CO's
4/22/2015	4800	\$3,579,808	PCP13PR4KA31, PCP13PRKC07, PCP13PRKA19	29010	BT2015-0502	ECM proposes to reprogram appropriation of \$3,516,756.97 for Westside Pool from Westside Park and Coronado Park and also zero out negative balances on Westside Park. The reprogramming was approved by council on 1/12/2015. The funding source is 2012 QOL approved by council 11/7/2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 8	2012 QOL
4/23/2015	4710, 4680, 4510, 4950	\$156,663	PCP09CMP0030, PCP09CMP0040, PCP14TRAN02	28300, 38320, 28320, 38170	BT2015-0503	ECM proposes to reprogram appropriation of \$122,324.45 for Santa Fe Ped Enhancements from Loop 375 Transmountain ROW ACQ and Loop 375 Joe Battle ROW ACQ which are complete, and to transfer existing budget within accounts. Funding source is FY09 CO approved by council 12/2/2008, amended 2013. The budget transfer request is in accordance with paragraph 8 of the budget resolution. Districts: 5,6,8	2009 CO's
4/23/2015	4970	\$53,898	G620AIP33	38230	BT2015-0504	ECM proposes to increase appropriation of \$53,898.38 for project Runway 8L26R and Taxiway. The funding source is reimbursed expenditures from PSB water & sewer portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 2	PSB
4/23/2015	4970	\$10,861	PCP12PRK01H0	38030	BT2015-0507	ECM proposes to increase appropriation of \$10,860.60 for project Vocational Park Pond. The funding source is reimbursed expenditures from PSB stormwater portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 3	PSB
4/23/2015	4970	\$8,895	PCP10TRAN100	38290	BT2015-0515	ECM proposes to appropriate \$8,895.00 for project Downtown Improvements. The funding source is reimbursed expenditures from other sources (Downtown Management District). The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 8	Reimbursed Expenditures
4/29/2015	4560	\$54,700	PCP12ST060, PCP13PRKA26	28340	BT2015-0532	ECM proposes to reprogram appropriation of \$54,700.00 for project Radford Park from Streets Resurfacing 2012 which is complete. The funding source is FY2012-2013 CO approved by council April 19, 2011. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 2	2012-2013 CO's

**CAPITAL IMPROVEMENT PROGRAM (CIP)  
BUDGET TRANSFER REPORT  
THIRD QUARTER FY 2015**

Date	Fund	Amount	Project	Division	BT #	JUSTIFICATION	FUNDING SOURCE
5/7/2015	4800	\$48,242,342	PCP13A&E01, PCP13CULT01, PCP13MUS01, PCP13MUS02, PCP13MUS07, PCP13MUS08	29030	BT2015-0551	ECM proposes to transfer the budget within accounts for MCAD QOL projects, there is no change to the total project budgets. The funding source is 2012 QOL approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. Districts: Citywide	2012 QOL
5/26/2015	4560, 4690	\$205,376	PCP12ST030, PCP12ST08H0, PCP12ST08I0, PCP14IT001, PCP12ST08J0, PCP10ST03A0, PSP12ST08D0, PSTM06PW556, PCP09ST003H0, PCP09ST00310, PCP09ST003B0, PSTM06FC0010, PCP_12FC01, PCP06MF0020, PCP12ST020	28340, 99999, 28280	BT2015-0582	ECM proposes to reprogram appropriation of \$205,375.64 for project Pasodale Phase IV Construction from several completed projects. The funding sources are FY2012-2013 CO approved by council April 19, 2011 and 2006 CO approved by council January 10, 2006. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District: Citywide	2006, 2012-2013 CO's
5/28/2015	4740	\$10,000	PCP13ST0003, PCP13ST003Y4A	28900	BT2015-0615	ECM proposes to transfer \$10,000.00 for project Rim and Hague Improvements from the Reconstruction Master project. The funding source is 2013 CO Street Infrastructure approved by council June 26, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 1	2013 STREET INFRASTRUCTURE PLAN CO's
5/28/2015	4970	\$3,850	PCP13ST003Y1N	38230	BT2015-0616	ECM proposes to increase appropriation of \$3,850.00 for project Recon Pendale Ph 1. The funding source is reimbursed expenditures from PSB water & sewer portion of the bid. The budget transfer request is in accordance with paragraph 13 of the budget resolution. District 7	PSB
5/28/2015	4800	\$600	PCP14NIPD2C, PCP14NIPD2D	29010	BT2015-0617	ECM proposes to transfer \$600.00 for project Sunrise Park Improvements from Patriot Place project which is complete and part of the same group of projects. The funding source is 2012 Quality of Life approved by council November 7, 2012. The budget transfer request is in accordance with paragraph 8 of the budget resolution. District 2	2012 QOL