CITY CLERK DEPARTMENT
2004 JUL 9 PM 1:29

CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES

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
Juan Contreras, P+3

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

SUBJECT: July 13, 2004 City Council Agenda - Budget Transfers for B&PS

DATE: July 8, 2004

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

BT 2004-941 Building and Planning Services proposes to establish a budget for the PSB portion of the Citywide Minor Drainage project Improvements Group #4 (Subfund 522). All districts.

This item appropriates $115,089.45, which is the El Paso Water Utilities' (EPWU) portion of work to be completed as part of the Citywide Minor Drainage Project Improvements Group #4. Drainage improvements are to be completed at Kinross Drive and Fierro Drive, Maxwood Drive and Chasewood Drive, Sea Palm Drive, Scottsdale Area, and Oakdale Drive. The City of El Paso awarded this work to C. F. Jordan March 9, 2004. Total construction cost is $949,745, including water main adjustments and sewer main adjustments funded through the EPWU. The City portion of the work is funded through previous sales of general obligation bonds. By appropriating the EPWU's portion, the City is able to award the contract, distinguish between the entities responsible for funding the work, and subsequently bill EPWU for the work completed on their behalf.

BT2004-944 Building and Planning Services proposes to transfer $100,000 from the New Pool at Delta Site and $100,000 from the relocation of Washington Senior Center project (New Delta Senior Center) and transfer the $200,000 to the Convert Pool and Senior Center project per City Council motion dated May 18, 2004. Funding source is 2000 QOL bonds. Building and Planning Services also proposes to transfer $118,750 within the same project to realign the project budget. District 3.

This item increases the budget for the conversion of the pool and senior center facilities at Washington Park to Zoo Support facilities by $200,000. These funds are available from savings generated in the New Pool at Delta Site and the relocation of Washington Senior Center project (New Delta Senior Center). A copy of the May18, 2004 motion is attached. The BOAC considered this item at its May meeting and forwarded a favorable recommendation to Council to proceed with these budgetary adjustments. The second part of the budget transfer as proposed, $118,750, reallocates existing budget to match the anticipated expenditures. Building and Planning Services has worked with P+3, the City's program manager for the Quality of Life Bond projects, to arrive at the proposed budgetary adjustments.

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

Attach. Copy of May 18, 2004 Council motion

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