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CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES

August 26, 2004

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, Deputy CAO for Financial Services
Lisa Elizondo, City Attorney
Terri Cullen-Garney, Deputy City Attorney
Ted Marquez, Traffic Engineering Division Manager
Richarda D. Momsen, Municipal Clerk

FROM: Patricia D. Adauto, Deputy CAO for Building & Planning Services
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SUBJECT: August 31, 2004 City Council Agenda - Budget Transfers for B&PS

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

BT2004-1172 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to appropriate $24,744 received from Western Refinery for the installation of pedestrian flashers at Trowbridge. District 3.

Increase	$24,744	to	31255012/PPW005227691/405067	ReimbExpend
Increase	$ 3,034	to	31255012/PPW005227691/508050	Design
Increase	$21,710	to	31255012/PPW005227691/508027	Construction

The first budget transfer appropriates $24,744 received from Western Refinery to fund the Refinery's portion of a pedestrian flasher installation at Trowbridge.

BT2004-1173 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to appropriate $22,440 received from EPISD as reimbursement for the flasher installation at Mary Tippin Elementary School on Bear Ridge Dr. District 1.

Increase	$22,440	to	31255005/PPW005227691/405067	ReimbExpend
Increase	$ 4,585	to	31255005/PPW005227691/508027	Construction
Increase	$17,855	to	31255005/PPW005227691/508050	Design

The second budget transfer appropriates $22,400 received from the EPISD to fund the school district's portion of a flasher installation at Mary Tippin Elementary School on Bear Ridge Drive.

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

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