04 OCT -7

CITY OF EL PASO, TEXAS
BUILDING & PLANNING SERVICES
October 7, 2004

TO: The Honorable Mayor & City Council
Joyce Wilson, 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
Debbie Hamlyn, Deputy City Manager for Quality of Life Services
Dr. Merrifield, Director of Parks and Recreation
Becky Duval-Reese, Director Museum of Art
Irene Ramirez, P.E., Asst. City Engineer

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

SUBJECT: October 12, 2004 City Council Agenda - Budget Transfer for B&PS

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

BT2005-056 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to transfer $25,000 from the Parks Contingency project to the Vista Del Sol Park project to fund the bid for construction. Funding source is 2000 QOL bonds. District 7.

Decrease	$25,000	from	31130550/PQLPA17760176/508027	Construction
Increase	$25,000	to	31130550/PQLPA17760176/507001	IntrafdTrf (U)
Increase	$25,000	to	31130600/PPW004604460059/407001	Intrafd Trf (S)
Increase	$25,000	to	31130600/PPW004604460059/508027	Construction

This item increases the overall budget by $25,000. Funding source is 2000 QOL contingency bonds. The additional funds were requested by the project manager, P+3. The increased amount was presented in the 2000 QOL Program Outlook for Parks Contingency approved by Council Sept. 14, 2004.

BT2005-057 BUILDING AND PLANNING SERVICES
Building and Planning Services proposes to transfer $15,800 from a Rehabilitation of City Facilities project to an Emergency Rehabilitation of City Facilities project for grounding work at the Museum of Art. Funding source is 1994 COs. District 8.

Decrease	$15,800	from	31114001/P50131327042/508027	Construction
Increase	$15,800	to	31114001/P50131327042/507001	Intrafd Trf (U)
Increase	$15,800	to	31114001/PPWFA0302127042/407001	Intrafd Trf (S)
Increase	$15,800	to	31114001/PPWFA0302127042/508027	Construction

This budget transfer appropriates $15,800 to a new project for the Museum of Art utilizing FY94 C.O.s issued for work at various City facilities. The project, grounding electrical elements at the Museum, is necessary due to ionization of pipes which is causing the water in the drinking fountains to have an unpleasant taste.

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

Office Use Only

Mayor's Office (3 copies): *date:*_____ *time:*_____ *by:*_____
Representative District 1: *date:*_____ *time:*_____ *by:*_____
Representative District 2: *date:*_____ *time:*_____ *by:*_____
Representative District 3: *date:*_____ *time:*_____ *by:*_____
Representative District 4: *date:*_____ *time:*_____ *by:*_____
Representative District 5: *date:*_____ *time:*_____ *by:*_____
Representative District 6: *date:*_____ *time:*_____ *by:*_____
Representative District 7: *date:*_____ *time:*_____ *by:*_____
Representative District 8: *date:*_____ *time:*_____ *by:*_____