

# CAPITAL IMPROVEMENT PROGRAM (CIP)

## BUDGET TRANSFER REPORT

### FOURTH QUARTER FY 2019

Date Completed	Fund	Amount	Project	Division	BT #	Justification	Funding Source
6/3/2019	4743	\$0	PCP11MT050A	38290	2019-0782	Move appropriation between accounts for Montana Far East Transfer Center Project to purchase land from EP Water, no change to overall project budget.	CO ISSUE FY18
6/14/2019	4930	\$646,040	PCP19SFI	38290	2019-0739	To reallocate funding for Public Safety Facilities Improvements.	Capital Projects-Internal
6/14/2019	4510 4690	\$22,287 \$24,009	PCPTXDOTROW	28320 99999	2019-0794	To reprogram City portion of Isela Rubalcava project savings to PCPTXDOTROW pool of funding.	CO 2010 ISSUE CO 2006 ISSUE
6/14/2019	4800	\$4,109,619 \$1,749,887	PCPARTPROP1 PCPARTPROP2	29050 29060	2019-0814	To reallocate QOL 2 percent for the Arts expensed amounts out of individual projects to the Prop 1 and Prop 2 projects, no overall change to 2% for the arts.	2012 QUALITY OF LIFE
6/14/2019	4950	\$977,648	PCP17TRAN5	38170	2019-0831	To allocate TXDOT authorized amount for Bicycle Connectivity Ph. I per LPAFA	Capital Projects-TxDot
6/18/2019	4740	\$1,496,250	PCPBALANCE	28900	2019-0767	CIP Reprogramming (02/04/19) Reconstruction Projects - Project Savings	2013 STREET INFRASTRUCTURE
6/18/2019	4743	\$62,476 \$1,317 \$28,493	PCP18TRAN04 PCP18TRAN03 PCP18TRAN06	38290	2019-0813	Allocate appropriation for MPO match for Delta, Davis & Alabama Bridgerts (Complete City Match as per Agreement)	CO ISSUE FY18
6/19/2019	4970	\$862,031 \$304,671 \$82,186 \$164,372	PCP20ST007 PCP19ST013 PCP13ST003Y3G PCP13ST003Y3C	38230 38030	2019-0811	Set up approp for PSB reimbursable water / sewer construction work on Paddlefoot and Lomaland; and stormwater on Alicia and Flower street reconstructions.	Other Outside Sources
6/24/2019	4741	\$232	PCP14TRAN06	38290	2019-0853	Set up appropriation for Great Streets & Corridor 2014 (PCP14TRAN06). Pending Invoice L0C00042226 \$232.38. Remove \$17.25 Acctn 450660 - Pending JE	CO 2017 ISSUE
7/2/2019	4743 4741	\$0	PCP18ST015	38290	2019-0883	To clean up account and budget funds for design PO, no change in overall project budget.	CO ISSUE FY18 CO 2017 ISSUE
7/3/2019	4690 4950	\$70,000 \$3,396,739	PCP19TRAN03	99999 38170	2019-0823	To clean up the old CBD IV and to establish funding under the new CBD IV.	CO 2006 ISSUE Capital Projects-TxDot
7/8/2019	4930	\$51,772	PCPTXDOTRFND	38290	2019-0868	Set up appropriation under fund 4930 from Penalties and Interest for CID. (Reference JE 0000513374)	Capital Projects-Internal
7/11/2019	4800	\$0	PCP13ZOOD06	29020	2019-0884	To appropriate to various accounts within Zoo Animal Holding 2 project, no change to overall project budget.	2012 QUALITY OF LIFE
7/11/2019	4805	\$220,296	PCPARTPROP2	29060	2019-0885	To appropriate 2 Percent for the Arts to proper project in fund 4805 (QOL-EPCM)	QOL-EPCM
7/16/2019	4800 4710	\$178,300 \$88,111	PCP19PRK04 PCP19PRK05	29010 28300	2019-0902	Allocate appropriation for the Westside Community Park Soccer Field and Skate Park.	2012 QUALITY OF LIFE CO 2009 ISSUE
7/16/2019	4800	\$26,238	PCP13LIBA14	29040	2019-0925	To reallocate funding for Troncoso Library Project (To Finalize Project)	2012 QUALITY OF LIFE

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7/16/2019	4710	\$0	PCP09MT0110	28300	2019-0960	Align appropriation between accounts for Montana RTS to cover other expenses, no change in overall project budget.	CO 2009 ISSUE
7/18/2019	4920	\$0	PCP16MF010	38290	2019-0964	To appropriate between accounts for non-capital IT equipment, no change to overall project budget.	HOT Capital Fund
7/18/2019	4800 4740	\$38,519 \$67,754	PCPBALANCE	29040 28900	2019-0965	To allocate project savings to PCPBALANCE J Marquez Library, Recon Geige/Cardis/Malaga Strts & Mesquite Hills Imp	2012 QUALITY OF LIFE 2013 STREET INFRASTRUCTURE
7/18/2019	4970	(\$97,294)	PCP17ST003	38230	2019-0967	To appropriate PSB reimbursable water/sewer commitment to James Street reconstruction	Other Outside Sources
7/19/2019	4930	\$239,530	PCPTXDOTRFND	38290	2019-0905	Set Up appropriation for PCPTXDOTRFND (Revenue and Cash Recon)	Capital Projects-Internal
7/30/2019	4690	\$3,305	PCP17TRAN3	99999	2019-0923	To reallocate funding to process payment to TXDOT (Border West Expressway)	CO 2006 ISSUE
8/7/2019	4930	\$2,455,000	PCP19TIRZ005F	48050	2019-0966	To allocate funding for Mills Improvements (Pioneer Plaza and Promenades)TIRZ 5, CC approved July 9,2019.	Capital Projects-Internal
8/14/2019	4745	\$20,800,000	PCP13MUS01 PCP19ART	28900	2019-0970	To reallocate funding the Children's Museum (2019 COs \$20,800,000) as part of the amended 2019 Capital Plan.	2019 CAPITAL PLAN
8/14/2019	4970	\$14,864 \$63,187 \$25,088 \$120,849 \$114,317	PCP18TRAN05 PCP17ST002 PCP20ST009 PCP13ST003Y1G PCP13ST003Y3E	38030 38230	2019-0971	PSB reimbursable work on Arvin Rd at Yarbrough Bridge, New Haven Dr, Terramar, Elena/Feliz St & Encino Dr.	Other Outside Sources
8/14/2019	4510	\$10,820	PCP06ST022E0	28320	2019-0988	To move appropriation under Fund 4510 from TXDOT Row Acquisition to Isela Rubalcaba for survey Metes and Bounds	CO 2010 ISSUE
8/14/2019	4740	\$176,245	PCP20ST011	28900	2019-0998	To reallocate funding to complete John Hayes Street Lights project from PCPBALANCE and realign budget with the Project Cost Summary Form.	2013 STREET INFRASTRUCTURE
8/14/2019	4800	\$0	PCP13PRKD06	29010	2019-1001	BT to realign budget between accounts with the Project Cost Summary Form for Nolan Richardson Center, no overall change to project budget.	2012 QUALITY OF LIFE
8/14/2019	4800	\$0	PCP13PRKD02	29010	2019-1002	BT to realign budget between accounts with the Project Cost Summary Form for Grandview Center, no overall change to project budget.	2012 QUALITY OF LIFE
8/19/2019	4745	\$10,727,200 \$7,455,500	PCP20ST012 PCP20ST013	28900	2019-1000	To setup appropriation for 1. Excutive Cntr, Redd II, Sh Mtn, Sunland (Lighting & Landscaping) & 2. Airport, Peb Hills, Vista del Sol (Lighting & Landscaping), CC approved 4/30/18.	2019 CAPITAL PLAN
8/27/2019	4930	\$24,925	PCRRMASTREETCAR	38290	2019-0772	City Reimbursement to CRRMA for Signage and Striping requested by the City to replaced along Oregon Street, CC approved 10/3/17.	Capital Projects-Internal
8/27/2019	4930	\$295,836	PCP13PRKC01	38290	2019-0984	To reallocate appropriation approved by City Council 02/04/19 from Fund 4500 cash balance to Fund 4930 for the Chelsea Water Park.	Capital Projects-Internal

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8/27/2019	4800	\$259,584 \$270,400 \$30,000 \$135,000	PCP20PRK03I PCP20PRK02I PCP20PRK01I PCP20MUS01I	29050 29060	2019-1013	Setup appropriation for Chelio Acosta Sports Center, Hawkins Pool, McKelligon Canyon Party Hall and Museum of History (Facility Priority Repairs). Interest Investment Resources.	2012 QUALITY OF LIFE
8/27/2019	4970	\$197,395 \$519,599	PCP19ST010 PCP19ST012	38230	2019-1032	Set up approp for PSB reimbursable sanitary sewer on Holly Place Reconstruction and McCune Road St projects	Other Outside Sources
8/28/2019	4743 4740 4741	\$336,245 \$353 \$188,410	PCPBALANCE	38290 28900	2019-0980	To reallocate funding to PCPBALANCE from complete projects (Paseo de las Luces and Downtown Sidewalks Improvements)	CO ISSUE FY18 2013 STREET INFRASTRUCTURE CO 2017 ISSUE
8/28/2019	4740	\$742,013 \$1,004,625	PCP13ST003Y3E PCP13ST003Y1G	28900	2019-1007	To reallocate funding from PCPBALANCE to South Central Phase III - Encino, Elena and Feliz.	2013 STREET INFRASTRUCTURE