


URBAN COUNTY PROGRAM
Hidalgo County Commissioners' Court
Agenda Request Form

No. _____

Date: 01/29/2007 Meeting Date Request: 02/06/2007
 Deadline for Action: 02/06/2007 Contact Person: Ms. Diana R. Serna
 Department: Urban County Program Phone: (956) 787-8127 Fax: (956) 787-5291
 Ms. Diana R. Serna, Urban County Program Director 

Caption:

Requesting approval of Budget Amendment # 1 to the Office of Rural Community Affairs (ORCA) for the 2006 Colonia EDAP Grant # 726155 for the Sanitary Sewer Improvements Project for Colonia La Palma in Pet. # 1.

Background:

UCP is requesting approval of Budget Amendment # 1 to the ORCA 2006 Colonia EDAP Grant # 726155 for the transfer of \$130,600 from Line Item 17b Rehabilitation of Private Property to Line Item 1b Sewer Facilities.

The transfer is necessary due to the actual bid for Line Item 17b being lower and Line Item 1b being higher than the actual amount of the estimated cost. Therefore, we need to transfer the difference between line item activities.

See Attachment: Contract Budget Modification Form 7A

	<u>Activity</u>	<u>ORCA Grant Amount</u>	<u>Low bidder Amount</u>
1b.	Sewer Facilities	\$290,400	\$421,000
17b.	Rehabilitation of Private Property	\$159,600	\$ 29,000
		\$450,000	\$450,000

Please initial for approval:

Legal Counsel _____ Budget _____ Human Resources _____
 Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes: _____ No: _____
 Account Code: _____ Impact on Future Budget: Yes: _____ No: _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

Attachment 7-A:
Texas Community Development Program
Contract Budget Modification Form

MODIFICATION NO. 1Contractor: Hidalgo CountyContract No. 726155

Activity	Original Budget	Current Budget	Present (+/-) \$ Change	Revised Budget
1b. Sewer Facilities	290,400	290,400	+130,600	421,000
17b. Rehab of Private				
Property (sewer services)	159,600	159,600	-130,600	29,000
32. General Administration	50,000	50,000		50,000
Total	500,000	500,000	-0-	500,000

In accordance with Section 16(D) of all TCDP Contracts, the above-mentioned Contractor Locality certifies that this request, as identified in the Budget (Exhibit B), meets all of the following conditions:

- The cumulative dollar amount of all non-amended transfers among direct budget categories is more ~~less than or equal to~~ ten percent (10%) of the total amount of the contract as specified in Section 4(C) of the contract.
- The transfer will not change the scope or objective of the project(s) funded through the TCDP contract.

The transfer of funds is needed for the following reasons:

REASON: The actual bid amount for activity 17b was lower than the estimated amount from our engineer's cost estimate and activity 1b was higher. Therefore, we need to transfer the difference between line item activities.

Date: 2-6-07Signed: _____
Authorized Signator