

Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

October 8, 2009

Linda Fong, First Assistant Auditor
County Auditor Office
Hidalgo County
2818 S. Bus. Hwy 281
Edinburg, TX 78539

REF: Outstanding Receivables Projects

Dear Linda:

We are herein re-submitting this revised cover letter to replace the one submitted to Sergio Cruz, Manager Strategic Planning dated August 20, 2009 as requested at a meeting held earlier today with you. The chart below has been modified to show the current amount due as a result of a subsequent internal audit performed by our ROW Division and by our District ROW Section staff.

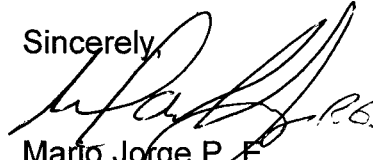
Project	Limits	Status	ROW CSJ	Final Obligation	Collected	Balance Due
US 83	FM 1423 to FM 1015	Completed	0039-18-103	\$ 25,867.52	\$14,355.00	\$ 11,512.52
US 83	Showers to Insp. Rd	On-Going	0039-17-144	\$312,852.52	\$98,463.00	\$212,499.28
US 281	SH 495 to Trenton Rd	Completed	0255-08-093	\$ 41,324.46	\$37,062.00	\$ 4,262.46
Bus 83	Penitas to Showers Rd	On-Going	0039-02-056	\$ 64,461.20	\$21,450.00	\$ 43,011.20
Bus 83	FM 2557 to 1 st St. Donna	Completed	0039-04-101	\$ 12,921.46	\$ 9,500.00	\$ 3,421.46
Bus 83	Showers Rd to FM 1427	Completed	0039-02-054	\$ 32,480.03	\$13,200.00	\$ 19,280.03
Bus 83	FM 1427 to US83	Completed	0039-02-053	\$ 28,077.28	\$26,103.00	\$ 1,974.28
			Totals	\$526,236.22	\$226,133.00	\$295,961.23

I trust that this letter will satisfy your request and that our request will be presented to Hidalgo County Commissioners Court's for action soon and ask that a warrant in the amount **\$295,961.23** will be issued and forwarded to our office as soon as possible.

Linda Fong
October 8, 2009
Page 2

We thank you for partnering with the State to acquire the needed right of way for this acquisition project. Your prompt response to our request will allow us to close out this project.

Sincerely,



Mario Jorge P. E.
Pharr District Engineer

Cc: Jody Ellington P. E., Director of Transportation Planning and Development
Hector Gonzalez, P.E., Pharr Area Office Engineer
Jesse Esquierdo, Right of Way Agent

Parcel	Owner	Final Payment	LPA 10% Hidalgo	Date of Payment
501A		\$14,800.00	\$1,480.00	5/6/1992
502		\$540.00	\$54.00	6/24/1992
503		\$1,350.00	\$135.00	9/29/1992
504		\$360.00	\$36.00	5/11/1992
505		\$360.00	\$36.00	5/11/1992
507		\$1,171.00	\$117.10	5/11/1992
508		\$1,890.00	\$189.00	9/29/1992
Acquisition Sub Totals		\$20,471.00	\$2,047.10	
Utility Company's Names		Final \$	Hidalgo	
Central Power & Light		Hidalgo	LPA (10%)	
12856	Total Payment \$103,410.84	\$6,204.60	\$620.46	6/29/1993
Utility Subtotals		\$6,204.60	\$620.46	
Total Acquisition & Utility Costs		\$26,675.60	\$2,667.56	
Hidalgo County's Contribution			\$6,000.00	
Hidalgo County Refund			-\$3,332.44	

DISTRICT 21 MANAGER # 760 PROJECT # 8021-01-034 CONTRACT CSJ SECONDARY CSJS 0039-01-051 PROJECT STATUS ACTIVE

LIMITS:

----- LOCAL AND OTHER FUNDING -----

CSJ	FUNCTION FROM TO	SF FI	PART %	FUND SOURCE	ENTITY	OBLIGATION AMOUNT	LTD EXPENDITURES EXCLUDING INDIRECT	DEPOSITS RECEIVED LESS REFUNDS
0039-01-051	400 610	A	10.0	3502140006	STARR	731,000.00	423,888.40	731,000.00
0039-01-051	400 610	C	10.0	3501090006	HIDALGO	6,000.00	2,667.57	6,000.00
TOTAL LOCAL & OTHER OBLGS, EXPS, & DEPOSITS RECEIVED						737,000.00	426,555.97	737,000.00

----- STATE FUNDING -----

CSJ	FUNCTION FROM TO	SF FI	PART %	FUND SOURCE	OBLIGATION AMOUNT	LTD EXPENDITURES	
0039-01-051	400 610	N	100.0	2000600000	2,367,000.00	6,822,680.75	
0039-01-051	400 610	A	90.0	2000600000	6,579,000.00	4,279,064.38	
0039-01-051	400 610	C	90.0	2000600000	54,000.00	34,033.02	
TOTAL STATE OBLIGATIONS AND EXPENDITURES						9,000,000.00	11,135,778.15

UNBILLABLE INDIRECT COSTS POSTED TO FEDERAL FUNDING SOURCES 0.00

UNBILLABLE INDIRECT COSTS POSTED TO LOCAL & OTHER FUNDING SOURCES 52,677.67

TOTAL PROJECT OBLIGATIONS AND EXPENDITURES 11,615,011.79