

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

ACCOUNT NUMBER: 1-1311-334-30-121-XXX-0-000

CONTACT PERSON: Katia Garcia PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1311-334-30-121-000-0-000	PCT.1 BCAP ROUND II REVENUE	(269,181.96)
TO:		
1-1311-334-30-121-019-0-000	AGUA DULCE REVENUE	6,665.80
1-1311-334-30-121-071-0-000	BARBOSA LOPEZ #1 REVENUE	153.15
1-1311-334-30-121-103-0-000	BERNAL HEIGHTS #1 REVENUE	32,093.66
1-1311-334-30-121-105-0-000	BERNAL REVENUE	3,549.41
1-1311-334-30-121-132-0-000	CANA DE AZUCAR REVENUE	270.16
1-1311-334-30-121-150-0-000	CHAPA III REVENUE	376.08
1-1311-334-30-121-230-0-000	DIMAS #3 REVENUE	61,607.30
1-1311-334-30-121-244-0-000	EL MESQUITE REVENUE	84,457.06
1-1311-334-30-121-245-0-000	EL MONTE REVENUE	2,654.15
1-1311-334-30-121-318-0-000	HIGH LAND REVENUE	445.39
1-1311-334-30-121-391-0-000	LA PALMA S/D REVENUE	1.29
1-1311-334-30-121-495-0-000	NORTH CAPISSALLO REVENUE	56,101.92
1-1311-334-30-121-509-0-000	OLD REBEL HEIGHTS REVENUE	3,297.51
1-1311-334-30-121-571-0-000	PUESTA DEL SOL REVENUE	924.17
1-1311-334-30-121-865-0-000	DIMAS #1 REVENUE	8,180.47
1-1311-334-30-121-897-0-000	MEL GRAY REVENUE	8,404.44
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: To adjust BCAP RII budget amendment approved CC 08/30/05 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

ACCOUNT NUMBER: 1-1311-334-30-122-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1311-334-30-122-000-0- 000	PCT.2 BCAP ROUND II REVENUE	(941,626.15)
TO:		
1-1311-360-00-000-000-0-000	BCAP ROUND II MISCELLANEOUS REVENUE	5,697.47
1-1311-334-30-122-199-0- 000	COUNTRY LIVING ESTATES REVENUE	23,443.58
1-1311-334-30-122-240-0- 000	EL CHARRO #2 REVENUE	12,393.89
1-1311-334-30-122-252-0- 000	ELDORA GARDENS REVENUE	1,345.19
1-1311-334-30-122-253-0- 000	SANTANA SUBD/ELDORA RD REVENUE	30,692.21
1-1311-334-30-122-406-0- 000	LAS BRISAS REVENUE	579,827.93
1-1311-334-30-122-484-0- 000	MORNING SUN REVENUE	7,098.74
1-1311-334-30-122-494-0- 000	NORTH ALAMO VILLAGE REVENUE	11,447.71
1-1311-334-30-122-503-0- 000	NORTHSIDE VILLAGE #2 REVENUE	9,833.75
1-1311-334-30-122-557-0- 000	PENTECOSTAL REVENUE	82,904.50
1-1311-334-30-122-580-0- 000	RSW UNIT # 1 REVENUE	64,868.90
1-1311-334-30-122-596-0- 000	RANCHO ESCONDIDO REVENUE	4,720.25
1-1311-334-30-122-620-0- 000	ROADRUNNER #2 REVENUE	60.00
1-1311-334-30-122-683-0- 000	SOUTH FORK ESTATES REVENUE	317.37
1-1311-334-30-122-693-0- 000	SOUTH SIDE VILLAGE REVENUE	40,859.76
1-1311-334-30-122-740-0- 000	TINY ACRES REVENUE	1,664.10
1-1311-334-30-122-767-0- 000	VAL BAR ESTATES REVENUE	64,450.80
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: To adjust BCAP RII budget amendment approved CC 08/30/05 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

ACCOUNT NUMBER: 1-1311-334-30-123-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1311-334-30-123-000-0-000	PCT.3 BCAP ROUND II REVENUE	(1,103,418.37)
TO:		
1-1311-334-30-123-014-0-000	ACEVEDO S/D #4 REVENUE	245,678.36
1-1311-334-30-123-015-0-000	ACOSTA S/D REVENUE	106,752.58
1-1311-334-30-123-141-0-000	CASA DE LOS VECINOS REVENUE	95,196.86
1-1311-334-30-123-152-0-000	CHULA VISTA ACRES REVENUE	14,635.00
1-1311-334-30-123-247-0-000	EL PARAISO S/D REVENUE	37,177.89
1-1311-334-30-123-250-0-000	EL SOL S/D #1 REVENUE	5,455.60
1-1311-334-30-123-251-0-000	EL SOL S/D #2 REVENUE	7,887.14
1-1311-334-30-123-267-0-000	EZEQUIEL ACEVEDO JR S/D#2 REVENUE	2,925.66
1-1311-334-30-123-312-0-000	HAVANA S/D REVENUE	105,468.91
1-1311-334-30-123-322-0-000	HILDA S/D REVENUE	7,446.71
1-1311-334-30-123-325-0-000	HILDA S/D #3 REVENUE	58,565.59
1-1311-334-30-123-350-0-000	JESSAN S/D REVENUE	172.04
1-1311-334-30-123-384-0-000	LA HOMA RD N S/D REVENUE	36,040.62
1-1311-334-30-123-385-0-000	LA HOMA RD S S/D REVENUE	122,401.78
1-1311-334-30-123-427-0-000	LOS EBANOS S/D REVENUE	79,966.63
1-1311-334-30-123-488-0-000	MUNOZ ESTATES REVENUE	165,036.42
1-1311-334-30-123-498-0-000	NORTH CROSS ESTATES REVENUE	1,907.55
1-1311-334-30-123-784-0-000	VILLA CAPRI S/D REVENUE	5,088.69
1-1311-334-30-123-837-0-000	WALTON S/D REVENUE	4,328.00
1-1311-334-30-123-911-0-000	RESUB PLAT JIMENEZ S/D REVENUE	1,286.29
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: To adjust BCAP RII budget amendment approved CC 08/30/05 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

ACCOUNT NUMBER: 1-1311-334-30-124-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1311-334-30-124-000-0-000	PCT.4 BCAP ROUND II REVENUE	(376,657.24)
TO:		
1-1311-334-30-124-070-0-000	BAR VI REVENUE	7,453.36
1-1311-334-30-124-128-0-000	CALMA ESTATES REVENUE	773.64
1-1311-334-30-124-129-0-000	CALMA ESTATES #2 REVENUE	13,710.62
1-1311-334-30-124-130-0-000	CALMA ESTATES #3 REVENUE	36,188.74
1-1311-334-30-124-155-0-000	CITRUS CITY LAKE REVENUE	1,730.47
1-1311-334-30-124-167-0-000	COLONIA BIG 5 REVENUE	9,678.91
1-1311-334-30-124-363-0-000	L & R GARZA REVENUE	47,599.16
1-1311-334-30-124-482-0-000	MORNING SIDE ESTATES REVENUE	11.60
1-1311-334-30-124-541-0-000	PALMA S/D #1 REVENUE	105,731.58
1-1311-334-30-124-543-0-000	PALMA S/D #2 REVENUE	90,794.01
1-1311-334-30-124-585-0-000	RAMBO ESTATES REVENUE	50,681.33
1-1311-334-30-124-612-0-000	RENA RAE S/D REVENUE	5,798.01
1-1311-334-30-124-785-0-000	VILLA DEL MUNDO REVENUE	4,941.48
1-1311-334-30-124-793-0-000	WARE COUNTY REVENUE	1,564.33
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: To adjust BCAP RII budget amendment approved CC 08/30/05 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011

Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

AI-25669 3/15/11

ACCOUNT NUMBER: 1-1312-334-30-121-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1312-334-30-121-000-0-000	PCT. I BCAP ROUND III REVENUE	(2,286,255.60)
TO:		
1-1312-334-30-121-063-0-000	BALLI ESTATES REVENUE	487,529.33
1-1312-334-30-121-120-0-000	BRENDA GAY REVENUE	98,956.02
1-1312-334-30-121-148-0-000	CHAPA NORTH REVENUE	817.49
1-1312-334-30-121-149-0-000	CHAPA SOUTH REVENUE	732.43
1-1312-334-30-121-181-0-000	COLONIA SAENZ REVENUE	62,166.48
1-1312-334-30-121-185-0-000	COLONIA WHALEN ROAD REVENUE	126,293.19
1-1312-334-30-121-215-0-000	DE ANDA SUBDIVISION REVENUE	58,437.78
1-1312-334-30-121-220-0-000	DELTA WEST SUBDIVISION REVENUE	323,950.47
1-1312-334-30-121-228-0-000	DIAZ SUBDIVISION REVENUE	71,317.55
1-1312-334-30-121-232-0-000	COLONIA BOYCE REVENUE	2,298.89
1-1312-334-30-121-319-0-000	HIGH POINT SUBDIVISION REVENUE	2,748.28
1-1312-334-30-121-362-0-000	L & P REVENUE	22,968.50
1-1312-334-30-121-387-0-000	LA MESA REVENUE	228,656.80
1-1312-334-30-121-423-0-000	LOS CASTILLOS ESTATES REVENUE	36,523.59
1-1312-334-30-121-461-0-000	MID-VALLEY ESTATES REVENUE	213,273.48
1-1312-334-30-121-687-0-000	SO. PALM GARDENS EST. #1	9,568.43
1-1312-334-30-121-688-0-000	SO. PALM GARDENS EST. #2	10,889.44
1-1312-334-30-121-779-0-000	VALLEY VIEW ESTATES REVENUE	134,515.04
1-1312-334-30-121-790-0-000	VILLAGE GROVE #2 REVENUE	27,766.54
1-1312-334-30-121-804-0-000	WES-MER SUBDIVISION REVENUE	102,776.78
1-1312-334-30-121-855-0-000	ASH COUNTY REVENUE	118,995.21
1-1312-334-30-121-860-0-000	CHAPA #2 REVENUE	39,102.71
1-1312-334-30-121-895-0-000	MARY ANN REVENUE	61,603.07
1-1312-334-30-121-896-0-000	MCKEE #1 REVENUE	31,645.55
1-1312-334-30-121-932-0-000	INDIAN HILLS EAST REVENUE	12,722.55
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: To adjust BCAP RII budget amendment approved CC 09/23/08 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011

Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

AI-25669 3/15/11

ACCOUNT NUMBER: 1-1312-334-30-122-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1312-334-30-122-000-0- 000	PCT.2 BCAP ROUND III REVENUE	(1,941,782.85)
TO:		
1-1312-334-30-122-154-0- 000	CITRIANA VILLAGE SUBD REVENUE	117,049.88
1-1312-334-30-122-262-0- 000	ESPERANZA ESTATES SUBD REVENUE	45,597.98
1-1312-334-30-122-413-0- 000	LAS MILPAS SUBD REVENUE	17,357.79
1-1312-334-30-122-454-0- 000	MCCOLL ESTATES SUBD REVENUE	122,107.85
1-1312-334-30-122-460-0- 000	MESQUITE ACRES SUBD REVENUE	213,367.69
1-1312-334-30-122-465-0- 000	MILLER RESUB LOT A SUBD REVENUE	131,903.60
1-1312-334-30-122-596-0- 000	RANCHO ESCONDIDO SUBD REVENUE	417,396.35
1-1312-334-30-122-890-0- 000	LOS ENCINOS #1 SUBD REVENUE	25,017.00
1-1312-334-30-122-891-0- 000	LOS ENCINOS #2 SUBD REVENUE	56,295.23
1-1312-334-30-122-900-0- 000	MORNINGSIDE SOUTH SUBD REVENUE	330,131.42
1-1312-334-30-122-937-0- 000	ALDAMAS SUBD 1 & 2 REVENUE	430,680.99
1-1312-334-30-122-940-0- 000	SUNDOWNERS RTMNT CTR REVENUE	34,877.07
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To adjust BCAP RII budget amendment approved CC 09/23/08 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

AI-25669 3/15/11

ACCOUNT NUMBER: 1-1312-334-30-123-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1312-334-30-123-000-0- 000	PCT.3 BCAP ROUND III REVENUE	(2,967,267.42)
TO:		
1-1312-334-30-123-055-0- 000	ARIEL HINOJOSA SUBD REVENUE	133,118.08
1-1312-334-30-123-079-0- 000	BASHAM #14 REVENUE	226,319.91
1-1312-334-30-123-082-0- 000	BASHAM #18 REVENUE	44,166.79
1-1312-334-30-123-111-0- 000	BLUE STAR ENTERPRISE #2 REVENUE	2,792.00
1-1312-334-30-123-141-0- 000	CASA DE LOS VECINOS REVENUE	498,909.58
1-1312-334-30-123-234-0- 000	DUDE HILL #1 REVENUE	80,602.01
1-1312-334-30-123-324-0- 000	HILDA SUBDIVISION #2 REVENUE	59,193.34
1-1312-334-30-123-380-0- 000	LA HOMA GROVE ESTATES REVENUE	10,971.29
1-1312-334-30-123-397-0- 000	LA SUENA SUBDIVISION	328,508.17
1-1312-334-30-123-421-0- 000	LOMA LINDA HEIGHTS REVENUE	603,113.64
1-1312-334-30-123-470-0- 000	MONICA ACRES REVENUE	10,809.17
1-1312-334-30-123-536-0- 000	PALM LAKE ESTATES #1 REVENUE	832,444.55
1-1312-334-30-123-591-0- 000	RAMON LEAL SUBDIVISION REVENUE	2,201.94
1-1312-334-30-123-780-0- 000	VEREDA TROPICAL REVENUE	134,116.95
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To adjust BCAP RII budget amendment approved CC 09/23/08 by program #.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: March 7, 2011

DEPARTMENT HEAD: Agapito Vargas

2011
Interdepartmental Transfer



DEPARTMENT NAME: Border Colonia Access Program

AI-25669 3/15/11

ACCOUNT NUMBER: 1-1312-334-30-124-XXX-0-000

CONTACT PERSON: Katia Garcia

PHONE: (956) 318-2511 Ext. 4671

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1312-334-30-124-000-0- 000	PCT.4 BCAP ROUND III REVENUE	(1,715,156.68)
TO:		
1-1312-334-30-124-274-0- 000	FOSTER SUBDIVISION REVENUE	100,797.94
1-1312-334-30-124-300-0- 000	HACIENDA DE LOS VEGAS REVENUE	103,768.38
1-1312-334-30-124-329-0- 000	HOEN DRIVE SUBD REVENUE	415,049.02
1-1312-334-30-124-401-0- 000	LAKEVIEW SUBDIVISION REVENUE	373,148.72
1-1312-334-30-124-406-0- 000	LAS BRISAS REVENUE	175,456.36
1-1312-334-30-124-657-0- 000	SEMINARY VILLAGE SUBD REVENUE	153,412.88
1-1312-334-30-124-752-0- 000	TRENTON TERRACE REVENUE	212,429.50
1-1312-334-30-124-844-0- 000	COL ESPERANZA #2 REVENUE	4,715.39
1-1312-334-30-124-882-0- 000	LA FLOR ESTATES REVENUE	84,837.01
1-1312-334-30-124-883-0- 000	LA FLOR GARDENS REVENUE	84,835.00
1-1312-334-30-124-886-0- 000	LABORSITA REVENUE	6,706.48
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To adjust BCAP RII budget amendment approved CC 09/23/08 by program #.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Hidalgo County

Revenue Summary Report

Run Date 03/08/11 10:34 AM

For 01/01/11 - 01/31/12

FORESC-A

Standard Report Format

Standard Report Format

Periods 01 - 12

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1-1312 PGRUBA COLON-A ACCESS PROGRAM ROUND 3					
1-1312-444-40-131-000 PCT.1 PCA ROUND III REVENUE	2,285,255.63	.00	.00	2,285,255.50	.00
1-1312-336-39-122-250 PCT.2 BCR ROUND III REVENUE	1,342,752.85	.00	.00	1,341,982.85	.00
1-1312-336-40-223-000 PCT.3 BCR ROUND III REVENUE	2,367,267.42	.00	.00	2,367,267.42	.00
1-1312-336-40-24-000 PCT.4 BCR ROUND III REVENUE	1,715,156.68	.00	.00	1,715,156.68	.00
1-1312-336-40-24-000 PCT.4 BCR ROUND III REVENUE	8,310,452.55	.00	.00	8,310,452.55	.00
1312 BGRUBA COLON-A ACCESS PROGRAM ROUND 3	8,019,462.55	.00	.00	8,019,462.55	.00
1 YEAR 1					