

DATE: March 29, 2011

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 0-1315-431-00-121-039-0-731
0-1315-334-30-121-006-0-000

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1315-431-00-121-039-0-731	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	14,277.38
0-1315-334-30-121-006-0-000	INTERGOVT'L REV - TXDOT - MILE 6 W	14,277.38
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To Appropriate for actual expenditures incurred for Mile 6 W project and record the estimate revenues.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

AJE# 1184

Prepared by: Joy Hsu	Approved by: <i>[Signature]</i>
Date: 3/21/2011	Date: 3/21/11

ACCOUNT NUMBER	DESCRIPTION	DR	CR
0-1315-431-00-121-039-0-731	MILE 6 W TXDOT-MILE 6 WEST(US83-SH107)-ROADS	14,277.38	
0-1315-223-00-000-013-0-000	DEF REV-TXDOT-MILE 6 W		14,277.38
TOTAL		14,277.38	14,277.38

EXPLANATION: To record exp & deferred revenue will be reimbursed from TXDOT. See AJE-1183.

REC TXDOT EXP&DFR UNAVAIL REV M6W

AJE-1183

TO: ANGELICA TAPIA
PREPARED BY: LUPITA GARZA
REVIEWED BY: KH 3/21/11
APPROVED BY: ABD
SUBJECT: JOURNAL ENTRY

DATE: March 21, 2011
DATE: March 21, 2011
DATE: _____
DATE: 3/21/11
DATE: March 21, 2011

APPR
3/21/11

ACCOUNT NAME	ACCOUNT NUMBER	DEBIT	CREDIT
TXDOT-MILE 6 WEST(US83-SH107)-ROADS	PO617534 0-1315-431-00-121-039-0-731	3,569.35	
DUE FROM STATE-TXDOT-MILE6W(US83-SH107)	0-1315-126-20-000-012-0-000	14,277.38	
TXDOT PROJECTS-ACCOUNTS PAYABLE 2010	0-1315-202-00-000-001-0-000		\$17,846.73

TOTALS \$17,846.73 \$17,846.73

EXPLANATION: REC A/P 4 TEDSI INV2010425 YR10 EXP



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Mr. Joseph Palacios
Hidalgo County Precinct No. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

Invoice Date: December 20, 2010
TEDSI Invoice No.: 2010425
TEDSI Project No.: 2009-1032-01
Invoice Period: November 1, 2009 thru November 30, 2010

Mile 6W

Contract No. C-08-227-02-09
Work Authorization No. 1
PO#: 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
\$1,906,248.18	\$1,817,940.03	\$1,137,605.49

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Schematic Design (SD)	\$ 256,884.54	5%	100%	\$ 12,844.23	\$ 256,884.54
Right-of-Way (ROW)	\$ 302,500.00	0%	10%	\$ -	\$ 30,250.00
Design Field Survey (DFS)	\$ 278,200.00	0%	100%	\$ -	\$ 278,200.00
Environmental (ENV)	\$ 115,000.00	4.35%	100%	\$ 5,002.50	\$ 115,000.00
Plans, Specs & Est. (PS&E)	\$ 865,355.49	0%	0%	\$ -	\$ -
Subtotal	\$ 1,817,940.03	0.98%	37.42%	\$ 17,846.73	\$ 680,334.54

Handwritten signature and initials

20% 0-1315-431-00-121-039-0-731 3569.35
80% 0-1315-126-20-000-012-0-000 14,277.38

TOTAL FEE EARNED:	\$	680,334.54
LESS PREVIOUSLY INVOICED:	\$	662,487.81
TOTAL AMOUNT DUE THIS INVOICE:	\$	17,846.73

Craig F. Stone, P.E.
Project Manager

1-1315-431-00-121-039-0-731
PO 617534
711



Purchase Order COUNTY OF HIDALGO

PO#: 617534

DATE: 02/11/09

Page No 1 Of 1

VENDOR: 227889

REQ:00149094

Email:

BUYER:

Phone: (956) 424-7898

SHIP TO: HIDALGO CO. PCT 1

TEDSI INFRASTRUCTURE GROUP, INC.

1902 Joe Stephens Ave

10260 WESTHEIMER; SUITE 460

WESLACO TX 78596

HOUSTON TX 77042

Vendor Acct:

CONTACT:

Special Instructions:

SITE: HIDALGO CO. PCT 1

Contract No:

R25

VENDOR NOTES

- DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
- TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
- THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
- INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED. CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
- PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-08-227-02-09		
		THE LUMP SUM AMOUNT FOR SERVICES UNDER THE WORK AUTHORIZATION IS \$1906248.19. BASED UPON THE COST OUTLINED IN THE ESTIMATED COST PROPOSAL ATTACHED HERETO AS ATTACHMENT D. THIS AMOUNT WILL BE REDUCED BY \$88308.16 FOR AMOUNTS PERVIOUSLY PAID UNDER CONTRACT NO. C-07-050-05-22. THE AMOPUNT PAYABLE UNDER CONTRACT NO. C-08-227-02-09 IS \$1817940.03 AS PER AFA TX DOT PORTION 80% & COUNTY PORTION 20%		
1	EACH	PS&E	303,088.01	303,088.01
1	EACH	ROW MAPPING	60,500.00	60,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		363,588.01
		***** For Hidalgo County use only 9-1315-431-00-121-039-0-711 60,500.00 9-1315-431-00-121-039-0-731 303,088.01		
		Approved		

		AR 9-1315-126-20-000-012-0-000		

Authorized by: Martha L. Salazar