

DATE: August 30, 2016

DEPARTMENT HEAD: JOHN PAUL LUGO

2016

Transfer



DEPARTMENT NAME: BORDER COLONIA ACCESS PROGRAM

AI- 08/30/16

ACCOUNT NUMBER: 6-1312-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: MIMI DE LOS RIOS PHONE: (956) 968-8733 Ext. 1026

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increase/decrease) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
6-1312-431-00-123-247-0-334	EL PARAISO SUBDIVISION	ARCH. & ENG. SERVICES	34,093.72
6-1312-431-00-123-247-0-339	EL PARAISO SUBDIVISION	OTHER PROFESSIONAL SERVICES	\$10,847.97
6-1312-431-00-123-247-0-540	EL PARAISO SUBDIVISION	ADVERTISING	\$1,600.00
6-1312-431-00-123-247-0-721	EL PARAISO SUBDIVISION	ROADS	\$141,250.31
6-1312-431-00-123-247-0-723	EL PARAISO SUBDIVISION	DRAINAGE SYSTEMS	140,000.00
6-1312-431-00-123-834-0-334	PALM SUBDIVISION #2	ARCH. & ENG. SERVICES	\$19,140.83
6-1312-431-00-123-834-0-339	PALM SUBDIVISION #2	OTHER PROFESSIONAL SERVICES	6,090.26
6-1312-431-00-123-834-0-540	PALM SUBDIVISION #2	ADVERTISING	1,600.00
6-1312-431-00-123-834-0-721	PALM SUBDIVISION #2	ROADS	137,957.50
6-1312-431-00-123-834-0-723	PALM SUBDIVISION #2	DRAINAGE SYSTEMS	19,093.41
6-1312-431-00-121-642-0-334	BARBOSA LOPEZ SUBDV. UNIT #3	ARCH. & ENG. SERVICES	9,924.25
6-1312-431-00-121-642-0-339	BARBOSA LOPEZ SUBDV. UNIT #3	OTHER PROFESSIONAL SERVICES	3,157.72
6-1312-431-00-121-642-0-540	BARBOSA LOPEZ SUBDV. UNIT #3	ADVERTISING	1,600.00
6-1312-431-00-121-642-0-721	BARBOSA LOPEZ SUBDV. UNIT #3	ROADS	89,739.03
6-1312-431-00-121-642-0-723	BARBOSA LOPEZ SUBDV. UNIT #3	DRAINAGE SYSTEMS	7,904.00
6-1312-431-00-121-270-0-334	FLORA SUBDIVISION	ARCH. & ENG. SERVICES	10,990.22
6-1312-431-00-121-270-0-339	FLORA SUBDIVISION	OTHER PROFESSIONAL SERVICES	3,496.89
6-1312-431-00-121-270-0-540	FLORA SUBDIVISION	ADVERTISING	1,600.00
6-1312-431-00-121-270-0-721	FLORA SUBDIVISION	ROADS	97,690.89
6-1312-431-00-121-270-0-723	FLORA SUBDIVISION	DRAINAGE SYSTEMS	10,611.00
6-1312-431-00-121-394-0-334	LA PAMPA SUBDIVISION	ARCH. & ENG. SERVICES	8,695.55
6-1312-431-00-121-394-0-339	LA PAMPA SUBDIVISION	OTHER PROFESSIONAL SERVICES	2,766.77
6-1312-431-00-121-394-0-540	LA PAMPA SUBDIVISION	ADVERTISING	1,600.00
6-1312-431-00-121-394-0-721	LA PAMPA SUBDIVISION	ROADS	46,403.32
6-1312-431-00-121-394-0-723	LA PAMPA SUBDIVISION	DRAINAGE SYSTEMS	9,713.17
6-1312-334-30-123-247-0-000	PCT. 3 BCAP III - EL PARAISO SUBDIVISION	REVENUE	327,792.00
6-1312-334-30-123-834-0-000	PCT. 3 BCAP III - PALM SUBDIVISION #2	REVENUE	183,882.00
6-1312-334-30-121-642-0-000	PCT. 1 BCAP III - BARBOSA LOPEZ UNIT #3	REVENUE	112,325.00
6-1312-334-30-121-270-0-000	PCT. 1 BCAP III - FLORA SUBDIVISION	REVENUE	124,389.00
6-1312-334-30-121-394-0-000	PCT. 1 BCAP III - LA PAMPA SUBDIVISION	REVENUE	69,178.81
TOTAL BUDGET (INCREASE) DECREASE			\$817,566.81

REASON: To Appropriate funds from Pct.1 & Pct. 3 BCAP - 3rd Call Grant (Round III - Fund 1312) into Pct.1 & Pct. 3 BCAP - 3rd Call (Round III - Fund 1312) in the amount of \$817,566.81 for Round III Colonia projects.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK