

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 X1026

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
6-1312-431-00-122-411-0-344	LAS FUENTES SUBDIVISION	ARCH. & ENG.	(\$19,583.34)
6-1312-431-00-122-411-0-339	LAS FUENTES SUBDIVISION	OTHER PROFESSIONAL SERVICES	(\$6,231.06)
6-1312-431-00-122-411-0-540	LAS FUENTES SUBDIVISION	ADVERTISING	(\$1,800.00)
6-1312-431-00-122-411-0-721	LAS FUENTES SUBDIVISION	ROADS	(\$103,359.30)
6-1312-431-00-122-411-0-723	LAS FUENTES SUBDIVISION	DRAINAGE	(\$25,807.45)
6-1312-431-00-122-411-0-899	LAS FUENTES SUBDIVISION	CONTINGENCY	(\$47,056.60)
6-1312-431-00-123-536-0-334	PALM LAKE ESTATES 1	ARCH. & ENG.	(15,841.10)
6-1312-431-00-123-536-0-339	PALM LAKE ESTATES 1	OTHER PROFESSIONAL SERVICES	(23,543.68)
6-1312-431-00-123-536-0-540	PALM LAKE ESTATES 1	ADVERTISING	(600.00)
6-1312-431-00-123-536-0-721	PALM LAKE ESTATES 1	ROADS	(341,149.58)
6-1312-431-00-123-536-0-723	PALM LAKE ESTATES 1	DRAINAGE	(232,594.70)
6-1312-334-30-122-411-0-000	PCT. 2 BCAP III - LAS FUENTES SUBDV.		(203,837.75)
6-1312-334-30-123-536-0-000	PCT. 3 BCAP III - PALM LAKE EST. SUBDV.		(613,729.06)
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>\$817,566.81</b>

REASON: To De-Obligate funds from Pct.2 & Pct. 3 BCAP - 3rd Call Grant (Round III - Fund 1312) into Pct.2 & Pct. 3 BCAP - 3rd Call (Round III - Fund 1312) in the amount of \$817,566.81 for Round III Colonia projects.

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SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK