

DATE: November 14, 2017

DEPARTMENT HEAD: JOHN PAUL LUGO

2017

Transfer

AI - 62543

CC 11/21/2017



DEPARTMENT NAME: BORDER COLONIA ACCESS PROGRAM

ACCOUNT NUMBER: 7-1312-431-00-XXX-XXX-X-XXX

CONTACT PERSON: MIMI DE LOS RIOS

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		
7-1312-431-00-000-001-0-899	BCAP RIII - CONTINGENCY ROAD - COMPETITIVE	(205,792.61)
7-1312-431-00-000-001-1-899	BCAP RIII - CONTINGENCY DRAINAGE - COMPETITIVE	(130,827.90)
7-1312-431-00-121-220-1-721	DELTA WEST SUBD - ROADS	(2,857.32)
7-1312-431-00-121-270-0-540	FLORA SUBD - ADVERTISING	(1,600.00)
7-1312-431-00-121-314-0-540	HEIDELBERG SUBD - ADVERTISING	(10.00)
7-1312-431-00-121-314-0-721	HEIDELBERG SUBD - ROADS	(30,786.24)
7-1312-431-00-121-314-0-723	HEIDELBERG SUBD - DRAINAGE SYST	(92,336.00)
7-1312-431-00-121-422-0-721	LORENZANA SUBD - ROADS	(1,239.52)
7-1312-431-00-121-727-1-721	TIJERINA ESTATES - ROADS	(2,744.09)
7-1312-431-00-121-727-1-723	TIJERINA ESTATES - DRAINAGE SYST	(49,778.98)
7-1312-431-00-122-262-0-721	ESPERANZA ESTATES SUBD - ROADS	(9,504.25)
7-1312-431-00-122-262-0-723	ESPERANZA ESTATES SUBD - DRAINAGE	(3,770.25)
7-1312-431-00-123-310-0-721	HAVANA LOMAS #4 - ROADS	(1,324.64)
7-1312-431-00-123-311-0-721	HAVANA LOMAS #5 - ROADS	(1,135.50)
7-1312-431-00-123-536-1-721	PALM LAKE EST #1 - ROADS	(141,222.00)
7-1312-431-00-123-536-1-723	PALM LAKE EST #1 - DRAINAGE SYSTEMS	(56,627.00)
7-1312-431-00-124-329-0-721	HOEHN DRIVE SUBD - ROADS	(488.60)
7-1312-431-00-124-406-0-721	LAS BRISAS - ROADS	(6,627.70)
7-1312-431-00-124-603-0-339	RANKIN SUBD - OTHER PROF SRV	(12,399.85)
7-1312-431-00-124-603-0-721	RANKIN SUBD - ROADS	(56,733.60)
7-1312-431-00-124-603-0-723	RANKIN SUBD - DRAINAGE SYSTEMS	(5,703.08)
TO		
7-1312-431-00-000-000-0-899	BCAP RDIII CONTINGENCY ROAD ALLOCATION	474,465.92
7-1312-431-00-000-000-1-899	BCAP RDIII CONTINGENCY DRAINAGE ALLOCATION	339,043.21
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Reconciling funding for future BCAP RDIII Colonia Allocation Projects as per pending TXDOT Amendment #12.


DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

11/14/17

DATE

ATTEST, COUNTY CLERK