

**AI-64081**  
**CC CONSENT**

**Budget and Management 9. B. 1.**  
**Interfund transfers**

**Meeting Date:** 03/13/2018

**Submitted For:** Eddie Cantu, COMM. PCT. #2 **Submitted By:** Erika Zamora, COMM. PCT. #2

**Department:** COMM. PCT. #2

**Information**

**CAPTION**

Various Pct 2 Projects (1350):

Approval of 2017 interfund transfer from TxDOT - Pct 2 Nolana Loop (FM1426-FM907) Rd Project (1315) to CO2016-Pct 2 Various Road Projects (1350) in the amount of \$1,437,341.10.

**BACKGROUND**

**Fiscal Impact**

**CALENDAR YEAR:** 2017

**ACCT. #:** 7-13XX-XXX-0X-XXX-XXX-0-XXX

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Funding available as of 3/9/18.

**Attachments**

**Transfer**

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	03/09/2018 04:46 PM
Ivan Cantu	Ivan Cantu	03/09/2018 04:57 PM
Final Approval	Monica Salinas	03/09/2018 05:23 PM
Form Started By: Erika Zamora		Started On: 03/09/2018 04:41 PM
Final Approval Date: 03/09/2018		

**AI-64080  
CC CONSENT****2018 Interdepartmental Transfers 4. B.****Meeting Date:** 03/13/2018**Submitted For:** Eddie Cantu, COMM.  
PCT. #2**Submitted By:** Erika Zamora, COMM. PCT. #2**Department:** COMM. PCT. #2**Information****CAPTION**

CO2016-Pct 2 Regional Linear Park Project (1350):

Approval of 2018 interdepartmental transfer from CO2016-Pct 2 C. Chvz(Bus83-Nolana Lp), **program no. 117**, to CO2016-Pct 2 Regional Park Project, **program no. 110**, in the amount of \$415,500.00 to fund project expenditures.**BACKGROUND****Fiscal Impact****CALENDAR YEAR:** 2018**ACCT. #:** 8-1350-4XX-00-122-11X-0-XX1**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:** N**BUDGETARY IMPACT:**

Funding available in acct# 8-1350-431-00-122-117-0-721 as of 3/9/18 in the amount of \$1,777,221.36.

**Attachments****Transfer****Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	03/09/2018 04:12 PM
Ivan Cantu	Ivan Cantu	03/09/2018 04:34 PM
Final Approval	Monica Salinas	03/09/2018 05:23 PM
Form Started By: Erika Zamora		Started On: 03/09/2018 04:02 PM
Final Approval Date: 03/09/2018		