

DATE: June 2, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Pct. 3 TXDOT

ACCOUNT NUMBER: 0-13XX-XXX-0X-123-XXX-0-XXX

Contact Person: Ivan Cantu Ph#: Ext. 5425

2020 Interfund Transfer

AI-75737/CC 6-2-2020



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
0-1350-431-00-123-100-0- 721	CO2016-PCT3 LBRTY/T.GIL(83-FM2221)- ROADS	(335,871.21)
0-1350-431-00-123-100-0- 841	CO2016-PCT3 LBRTY/T.GIL(83-FM2221)- AID TO GOVT AGENCY	(12,246.28)
0-1351-431-00-123-100-0- 841	CO2017-PCT3 LIBERTY RD(US83-FM2221) AID TO GOVT AGENCY	(94,962.51)
0-1355-431-00-123-133-0- 841	CO2019A-PCT3FM1925-J.CHINAS-FM1925)- AID TO GOVT AGENCY	(428,885.00)
0-1350-491-01-123-136-0- 315	TRANSFERS OUT- TXDOT PCT. 3 LIBERTY(FM2221-MILE3)	348,117.49
0-1351-491-01-123-136-0- 315	TRANSFERS OUT- TXDOT PCT. 3 LIBERTY(FM2221-MILE3)	94,962.51
0-1355-491-01-123-051-0- 315	TRANSFERS OUT- TXDOT PCT. 3 M3N(GOODWIN-TOMGIL)	428,885.00
TO:		
0-1315-431-00-123-136-0- 721	TXDOT-PCT3-LIBERTY(FM2221-MILE3)- LAND	335,871.21
0-1315-431-00-123-136-0- 841	TXDOT-PCT3-LIBERTY(FM2221-MILE3)- AID TO GOVT AGENCY	12,246.28
0-1315-431-00-123-136-0- 841	MILE3)- AID TO GOVT AGENCY	94,962.51
0-1315-431-00-123-051-0- 710	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) LAND	100,000.00
0-1315-431-00-123-051-0- 721	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) ROADS	63,885.00
0-1315-431-00-123-051-0- 841	TXDOT-PCT3 M3N(GOODWIN-TOMGIL) AID TO GOVT AGENCY	265,000.00
0-1315-391-01-123-136-0- 350	TRANSFERS IN- CO2016 PCT 3 LIBERTY(FM2221-MILE3)	348,117.49
0-1315-391-01-123-136-0- 351	TRANSFERS IN- CO2017 PCT. 3 LIBERTY(FM2221-MILE3)	94,962.51
0-1315-391-01-123-051-0- 355	TRANSFERS IN- CO2019A PCT. 3 M3N(GOODWIN-TOMGIL)	428,885.00
TOTAL BUDGET INCREASE (DECREASE)		871,965.00

REASON: To fund various capital road construction expenses in relation to Pct. 3 Liberty Rd (progm. 136) and Mile 3N (progm. 051).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK