

Texas Department of Transportation
Fund 3720
County Transportation Infrastructure Fund Grant (CTIF)
Contract No. CTIF-01-240

Budget Amendment (BA) - Line Item Transfer

ACCOUNT NO.	ACCOUNT NAME	Amount
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From:

3720-1150-001-431002-035	Adminstrative E xpens	43,750.00
3720-7230-001-432001	Professional Services	443,134.19
3720-7230-001-470000	Capital Outlay	4,786,049.70
		5,272,933.89

TO:

3720-7230-001-410000	Payroll Cost	38,510.40
3720-7230-001-421000	Health Life Insurance	50,050.00
3720-7230-001-422000	Fica County Share	2,946.05
3720-7230-001-423000	Retirement County Share	4,451.80
3720-7230-001-425000	Unemployment Tax	265.72
3720-7230-001-426000	Worker Compensation	2,664.92
	Espejo Gates	98,888.89
3720-7230-702-410000	Payroll Cost	141,204.80
3720-7230-702-421000	Health Life Insurance	50,050.00
3720-7230-702-422000	Fica County Share	10,802.17
3720-7230-702-423000	Retirement County Share	16,323.27
3720-7230-702-425000	Unemployment Tax	974.31
3720-7230-702-426000	Worker Compensation	9,771.37
3720-7230-702-470000	Capital Outlay	916,244.08
	Budget - Mines Road	1,145,370.00
3720-7230-703-432001	Professional Services	358,000.00
3720-7230-703-470000	Capital Outlay	3,670,675.00
	Budget Wormser Road	4,028,675.00

5,272,933.89

Adopted Budget	Amended Budget	Requested	Current	Balance
75,600.00	100,000.00	43,750.00	100,000.00	56,250.00
1,074,363.00	931,035.00	443,134.19	931,035.00	487,900.81
5,064,196.00	5,183,124.00	4,786,049.70	5,183,124.00	397,074.30
-	-	38,510.40	-	38,510.40
-	-	50,050.00	-	50,050.00
-	-	2,946.05	-	2,946.05
-	-	4,451.80	-	4,451.80
-	-	265.72	-	265.72
-	-	2,664.92	-	2,664.92
-	-	141,204.80	-	141,204.80
-	-	50,050.00	-	50,050.00
-	-	10,802.17	-	10,802.17
-	-	16,323.27	-	16,323.27
-	-	974.31	-	974.31
-	-	9,771.37	-	9,771.37
-	-	916,244.08	-	916,244.08
		358,000.00		358,000.00
		3,670,675.00		3,670,675.00