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IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
FOR THE YEAR 2014

On this the 26th day of August 2014, the Commissioners' Court, with the following members being present:

Robert E. Hebert - County Judge  
Richard Morrison - Commissioner Precinct #1  
Grady Prestage - Commissioner Precinct #2  
Andy Meyers - Commissioner Precinct #3  
James Patterson - Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 10, 2013, the Court heard and approved the budget for the year 2013 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Public Transportation Accounting Unit: 100610100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Budget AC Transfer	100409100-15900	\$ 92,039
TOTAL TRANSFERRED TO:		

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Grant Allocations	100610100-63620	\$ 92,039
TOTAL TRANSFERRED FROM:		\$ 92,039

EXPLANATION: Transfer local match for TxDOT Grant #51511F7125

Department Head: *Robert E. Hebert* Date: 8/19/14

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY:


Robert E. Hebert, County Judge



GL Transfer

AC Transfer

Section: Project Identification

Legend			\$5311			
Totals			Federal	State	Local	TDC
DropDowns						
Locked Cell						
Data Entry						
Title Cells						
			Project #	RPT 1501 (11) 38		
			Grant #	51511F125		
			Start Date	09/01/14		
			End Date	08/31/15		
			Total of All Programs	\$5311		
Section 13 Capital Costs		Quantity & Fuel Type	Federal	State	Local	TDC
Description	ALI Code					
3rd Ctct Cap. Cost of Contr	11.71.12		52,768	42,214	10,554	
Acquisition- Fare Collection S	11.32.06		6,000	6,000		1,200
Acquisition- Surveillance / Se	11.32.07		18,122	18,122		3,624
Acquisition- Miscellaneous	11.32.20		17,700	17,700		3,540
Replace- Bus <30'	11.12.04	3 - Diesel	287,636	287,636		43,145
Replace- Bus 35'	11.12.02					
Expand- Bus <30'	11.13.04					
Expand- Bus 35'	11.13.02					
Preventive Maintenance	11.7A.00					
Purchase of Service	11.71.12					
Preventive Maintenance-5310 C	11.7A.00					
Purchase of Service-5310 Only	11.71.13					
All Other 5310 Capital						
Capital Subtotal			382,226	371,672	10,554	51,510

## Section III: Planning / Admin. Costs

<b>Administration Costs -11.79.00</b>	<b>67,844</b>	<b>54,275</b>	<b>13,569</b>
<b>Planning Costs-44.2X.XX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Admin/Planning Costs</b>	<b>67,844</b>	<b>54,275</b>	<b>13,569</b>

## Section IV, Operating Costs

<b>Gross Operating</b>	<b>30,09.00</b>	207,676	103,838	103,838
<b>Farebox Revenue (Cannot be used as Match)</b>		-		
<b>Net Operating</b>		<b>207,676</b>	<b>103,838</b>	<b>103,838</b>

15-00000

	Total	Federal	State	Local	TDC
Total Transit Budget	657,745	529,785	-	127,960	51,510

## Section VI: Summary of Local Funds (Farebox Revenue cannot be used as Local Match)

[illegible]

**11.32.20 = Bus Wraps (6); 11.32.07 = Bus Cameras; 11.32.08 = Automated Fare Collection Validators**

Transferring 35,921 in residual  
local match from G610-2012HGAC.  
Balance to transfer from 63620 is  
\$92,039.