COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

COURT COMMUNICATION ITEM

Item Description
Request approval of Budget Adjustments (Amendments) over $5,000.

Background on Item
Budget adjustments to sweep road construction funding from City of McKinney project to contingency for future reallocation upon Commissioners Court approval & to sweep funds back to contingency from completed Tier 1 project (Custer Road).

Financial Information
Budget adjustments totaling $1,384,000

FYI Budget Amendments (Adjustments) FY 2010

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
10-46	Bond Fund	432-7530-680.92-80	07036	432-7530-680.88-01	070000	$1,135,000	To sweep road construction funding from City of McKinney project to contingency for future reallocation upon Commissioners Court approval.
10-47		433-7530-680.92-80		433-7530-680.88-01		$215,000	
10-48		430-7530-680.92-80	03035	430-7530-680.88-01		$34,000	To sweep funds back to contingency from completed Tier 1 project (Custer Road).
					TOTAL	**$1,384,000**	

Budget Amendment Request Form

For Budget Office Use Only
X Court ____ Non-Court
FY 10 Seq. No. ____
Approved by: JB Date: 6/21/10

Date of Request: **June 21, 2010**

From: T Homfeld / Engineering / J Boeye
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: ____ New **X** Existing

Project Code to Receive Amendment: ____ New **X** Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
432-7530-680.88-01	Program Contingency	070000	$1,135,000.00 46
433-7530-680.88-01	Program Contingency	070000	$115,000.00 215,000
433-7530-680.88-01	Program Contingency	070000	$100,000.00 47
		TO Total:	$1,350,000.00

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
432-7530-680.92-80	Road Construction	07036	$1,135,000.00
433-7530-680.92-80	Road Construction	07036	$115,000.00 215,000
433-7530-680.92-80	Road Construction	07036	$100,000.00
		FROM Total:	$1,350,000.00

Purpose for Request:

To sweep road construction funding from city of McKinney project 07-036 (MK-FM 543/1461 Connector) to Contingency project 070000 for future reallocation. There is no ILA in place for this project.

Engineering and the City of McKinney had requested that we reallocate these funds to City of McKinney projects 07038 (Custer fr US380) $1,250,000 and 07044 (Bloomdale fr US75) $100,000. However, those projects were funded directly from Contingency project 070000 in FY2009. The Budget Adjustments above reallocate these unused funds back to Contingency.

Elected Official / Department Head

GM180I02 **COLLIN COUNTY** 6/21/10
Project Master Inquiry 09:45:27

Project . . . . . : 07036 MK - FM 543/1461 connectr
Position to . . . ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select

Opt	Account number	Budget	Actual	Balance
_	432-7530-680.92-80	1,135,000	.00	1,135,000.00
_	433-7530-680.92-80	460,000	.00	460,000.00

	Pre-encumb:	.00	Encumb:	.00
	2010 YTD:	.00	Pending:	.00
Budg: 1,595,000.00	PTD:	.00	Balance:	1,595,000.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list

<1,250,000> => 070000
< 100,000> => 070000

Budget Amendment Request Form

For Budget Office Use Only
X Court ____ Non-Court
FY 10 Seq. No. 48
Approved by: JB Date: 6/17/10

Date of Request: **June 17, 2010**

From: T Homfeld / Engineering / J Boeye
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New **X** Existing

Project Code to Receive Amendment: _____ New **X** Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
430-7530-680.88-01	**Program Contingency**	**070000**	**$34,000.00**
		TO Total:	**$34,000.00**

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
430-7530-680.92-80	**Road Construction**	**03035**	**$34,000.00**
		FROM Total:	**$34,000.00**

Purpose for Request:

To sweep funds back to contingency project (070000) from completed Tier 1 project 03035 Custer Road.

_____
Elected Official / Department Head

John Boeye

From: Tracy Homfeld
Sent: Wednesday, June 16, 2010 4:58 PM
To: John Boeye; Monika Arris
Subject: 03035 - Custer Rd City of McKinney

This project will not have any more funds needed for it and there is a balance of $34,000 that can be swept to contingency. Tier 1 amount was only $6,250,000

GM180I02 **COLLIN COUNTY** 6/17/10

Project Master Inquiry 07:44:21

Project . . . . . : 03035 CUSTER ROAD

Position to . . . ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select

Opt	**Account number**	**Budget**	**Actual**	**Balance**
_	430-7530-680.92-80	6,284,000	6,250,000.00	34,000.00

	Pre-encumb:	.00	Encumb:	.00
	2010 YTD:	.00	Pending:	.00
Budg:	6,284,000.00 PTD:	6,250,000.00	Balance:	34,000.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list