



COLLIN COUNTY

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MEMO

Date: March 27, 2013
To: Commissioners Court
From: Tracy R. Homfeld, P.E., CFM; Assistant Director of Engineering
Subject: Budget Adjustment to Reimburse County Discretionary from City of Anna, Mantua Rd from SH 5 to US 75, bond project 07-009

We request Commissioners Court consider approval of a budget adjustment to reimburse County Discretionary road bond account. On October 3, 2011 (CO#2011-779-10-03) Commissioners Court approved an Interlocal with the City of Anna for \$800,000 for the participation of utility relocation along FM 455. The agreement stipulated that the City of Anna would use reallocated funds from their 2007 bond project 07-009, Mantua Road from SH 5 to US 75. At the time the ILA was approved, the bond funds were not available in that project account, therefore the County utilized discretionary dollars to fund this project. The funds for the Mantua Road project were sold in 2012, and are now available. We are now requesting a budget adjustment to reimburse the \$800,000 discretionary account.

We request Commissioners' Court consider approval of the budget adjustment to reimburse County discretionary road bond funds from City of Anna, Mantua Rd from SH 5 to US 75, bond project 07-009

xc: Bill Bilyeu
Monika Arris