



COLLIN COUNTY

Engineering
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July 11, 2022

To: Commissioners Court

From: Tracy Homfeld, PE, CFM; Assistant Director of Engineering

Re: Budget Adjustment for refunds received from overpayment of participation funds
in connection with TxDOT agreement RCSJ: 0047-14-072

In 2014, Commissioners Court approved an agreement to contribute \$1,268,705 in Right of Way funds for US 75 from Melissa Rd to south of FM 455 Interchange; RCSJ: 0047-14-072.

TxDOT has issued a refund of unused funds in the amount of \$763,125.73.

The funds were received by the County Treasury and deposited into the revenue account for the respective project code. The requested BA will move the funds from a revenue account to an expenditure account within the project code they were originally paid out of.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving \$659,359 4209-75030-0013-68-00-0000-432004 TO RI070027-4209-750300013-698801 \$103,766.73 4201-75030-0013-68-00-0000-432004 TO RI070027-4201-750300013-698801