



Off-System Regional Toll Revenue (RTR) Project Closeout and Termination Procedures February 13, 2023

Completion of Project with RTR Advanced Funding

Within 30 days of completion of a project, please submit to TxDOT the following information:

- 1) NCTCOG concurrence of project completion
- 2) Signed Notification of Completion document acknowledging each individual project(s) completion to the appropriate district address (see sample on following page)
 - a. Notification shall certify the date the project was opened to traffic
 - b. Notification shall include date of project completion
 - c. Notification shall include confirmation that final inspections have been conducted, if applicable
- 3) An accounting statement outlining the total RTR funds received, expended, and interest earnings on advanced funding
- 4) A check payable to the Texas Department of Transportation for excess RTR and interest earned. Distinction must be made from interest earnings and excess RTR funding per account (121 RTR Subaccount 1, 121 RTR Subaccount 2, etc.)

Completion of Project with RTR Sustainable Development Funding

Within 30 days of completion of a project, please submit to TxDOT the following information:

- 1) NCTCOG concurrence of project completion
- 2) Signed Notification of Completion document acknowledging each individual project(s) completion to the appropriate district address.
 - a. Notification shall certify the date the project was opened to traffic
 - b. Notification shall include date of project completion
 - c. Notification shall include confirmation that final inspections have been conducted, if applicable
- 3) Documentation of actual project costs and total RTR reimbursements

Termination of Project with Advanced RTR Funding or Sustainable Development RTR Funding

To terminate an agreement for a project with RTR funds approved as an advancement or reimbursement, the local government shall submit to TxDOT the following:

- 1) NCTCOG concurrence of project termination and statement about the amounts of funds (advanced RTR funds and interest earned) to be returned by the Local government
- 2) Signed Notification of Termination document acknowledging each individual project's termination to the appropriate district address.
- 3) An accounting statement outlining the total RTR funds received and interest earned on advanced funding, if applicable
- 4) A check payable to the Texas Department of Transportation for the refund of previously received RTR funds and interest earned. Distinction must be made from interest earnings

and the amount of RTR funds refunded per account (121 RTR Subaccount 1, 121 RTR Subaccount 2, etc.)

District Addresses:

Dallas District

Mr. Travis Campbell, P.E.

Director of Transportation Planning & Development

Texas Department of Transportation - Dallas District

4777 E. Highway 80

Mesquite, TX 75150

Fort Worth District

Mr. Ricardo Gonzalez, P.E.

Director of Transportation Planning & Development

Texas Department of Transportation – Fort Worth District

2501 S.W. Loop 820

Fort Worth, TX 76133



April 13, 2011

- Phil Dyer
Mayor
- Lee Dunlap
Vice Mayor
- Pat Meyer
Deputy Mayor
- Ben Harris
Place 1
- Andri Davulani
Place 4
- Lisea Smith
Place 4
- Harry LaRochelle
Place 1
- Jean Calhoun
Place 1

Mr. Moosa Saghian, P.E.,
 Director of Transportation Planning & Development
 Texas Department of Transportation - Project Delivery Office
 4777 East Highway 80
 Mesquite, TX 75150.

**RE: CSJ #0918-24-169 – RASOR ROAD FROM OHIO TO SH 121
 CITY OF PLANO PROJECT NO. 5715 – CIP NO. 31411**

Dear Mr. Saghian:

The above-referenced project is now complete and has been accepted by the City of Plano.

A brief summary of the project follows:

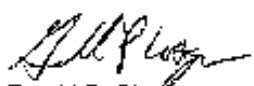
\$4,326,400.00	TxDOT SH 121 Subaccount
\$3,268,744.53	Construction Expenditures
\$1,057,655.47	Unexpended Balance
\$ 26,090.99	Interest Earned through 03/31/11
\$1,083,746.46	Total Remittance

Bruce D. Glasscock
 City Manager

Enclosed you will find a copy of our acceptance letter to the contractor, an accounting statement and our check in the amount of \$1,083,746.46.

Please do not hesitate to contact me if you should have any questions.

Sincerely,


 Gerald P. Cosgrove, P.E.
 Director of Public Works

m/m
 encl:

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 Plano, Texas 75085-0377
 972-761-5000
 www.plano.gov