



Court Communication Item

A. Item Description:

Request to transfer the FY2009 \$10 million Outer Loop funding in the Permanent Improvement Fund to the Collin County Toll Road Authority (CCTRA) Fund with the intent of the CCTRA Fund reimbursing Collin County with future revenues. Expenditures and Encumbrances related to this budget should also be moved to the CCTRA Fund.

B. Options:

1. Authorize the transfer.
2. Deny the transfer continue to purchase Outer Loop assets in the Permanent Improvement Fund.

C. Supports Countywide Goal #:

2. To maintain, promote and improve transportation systems for Collin County.

D. Background on item:

The CCTRA Board approved the creation of a new fund to account for CCTRA financial activity on March 23, 2009. The Board at that time requested that this Permanent Improvement – Outer Loop activity take place in the new fund instead of the Permanent Improvement fund.

E. Financial information:

An amount of \$10 million is included in the Permanent Improvement Fund budget for the Outer Loop.

F. Recommendation

It is recommended that option 1 is approved.