

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

FY 2017 BOND FUND CLEAN-UP

Item Description

Request approval of Budget Amendments for the clean-up of bond funds.

Background on Item

Moving un-allocated bond funds into contingency projects so they may be allocated to new projects. Also included are some corrections to fund balances as well as the close out of left-over funds from completed Open Space and Road Projects.

Financial Information

Budget Amendments totaling \$21,217,264. Please see attached document for Budget Amendment details.