COLLIN COUNTY

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Date: October 10, 2017

To: Judge Self and Commissioners

From: Clarence Daugherty, P.E., Director of Engineering

Subject: Budget Adjustment for Acquisition of Right Of Way for the Collin County Outer Loop (CCOL) from the Collin/Denton County Line to State Highway 289; OL001

Commissioner's Court approved in FY2017 $6,000,000 for Outer Loop right-of-way acquisition to augment the $20,000,000 previously allocated for this purpose between the Dallas North Tollway and SH 289. This became necessary when it was determined that right-of-way also had to be acquired between the Denton County line and the Dallas North Tollway. The $6,000,000 was established in the general fund without a project code designation.

The Engineering Department is continuing to acquire right-of-way for CCOL Segment 3a (Collin/Denton - SH 289) but has now committed all of the $20,000,000. In order to continue acquiring right-of-way for Segment 3a, a budget adjustment is required to access the $6,000,000.

In addition, we now project that our cost of the right-of-way between the Collin/Denton County line and SH 289 will exceed the amount budgeted by about $6,000,000. Since the Court has now budgeted an additional $10,000,000 for Outer Loop right-of-way purchases, we recommend moving those funds also to make them available.

<u>The following budget adjustment totals $16,000,000</u>:

From: Eng-Road/Bridge Const	**To**: **OL001 Collin/Denton Co. Line to SH 289**
001-7530-680-9682 / $6,000,000	001-7530-680-9682 / $6,000,000 / OL001
001-7530-680-9682 /$10,000,000 / OL002	001-7530-680-9682 / $10,000,000 / OL001

Approval of the above referenced budget adjustment is requested and we will be available to answer any questions you might have regarding this matter.