



COLLIN COUNTY

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Date: May 26, 2020
To: Judge Hill and Commissioners
From: Clarence Daugherty, P.E., Director of Engineering
Subject: Budget Adjustment for the Outer Loop (project code RAOL001)

This budget adjustment will transfer funds deposited into the general fund (a result of a refund from a ROW parcel whereby the County prevailed in an appeal proceeding). The funds will be returned to RAOL001 (OL from DNT TO SH289) for future related expenditures.

The following budget adjustment totals \$1,025,320:

From: General Fund Balance	To: RAOL001 (DNT to SH289) 0001-75030013-809682
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Approval of the above referenced budget adjustment is requested and we will be available to answer any questions you might have regarding this matter.