

FY Budget Amendments (Adjustments) FY 2009

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount
09-20	Bond Fund	425-0000-251.00-00	Fund Balance	425-7530-680.92-80	03008	\$115,000
Justification for 09-20						
An interlocal agreement in an amount of \$1,410,000 was approved for Dallas Parkway Improvements (projects 03008 and 03009) on C/O 2005-469-06-28 (see attachment); however, the budget authorizing this project on the same agenda was only \$128,530 which was to cover 1/2 of engineering costs for the project. This same court order also increase the project allocation by moving \$130,000 from an unfunded project for the City of Dallas (project 03010) to this project. Projects 03008 and 03009 were not scheduled for funding until FY2008. No purchase order and therefore no encumbrance was created at this time.						
In June of 2008 funding was approved for projects 03008 and 03009 for an amount of \$1,295,000, which was the original amount approved for these projects by the 2003 Bond Program, however, there was already an ILA outstanding for \$1,410,000 approved in FY2005. The additional \$130,000 was not included in the funding amount because we do not have a system or a process in place to accurately track pre-funded reallocations. The amount needed to bring the project budget up to the ILA amount is \$115,000.						
09-23	Bond Fund	430-7530-680.92-80	03046	430-7530-680.88-01	070000	\$1,727,428
Justification for 09-23						
This budget exceeds the approved bond funding for two reasons:						
1) The amount budgeted for engineering services was duplicated because the engineering services were budgeted in FY2005 before the project was scheduled to be funded. Later in FY2008 the entire amount of the project was funded, including engineering services, causing the budget to be too high by \$117,428.						
2) A budget amendment of \$,1610,000 to fund this project was approved in February of 2008. This funding was approved again on June 24 and needs to be reversed.						
09-24	Bond Fund	423-7530-680.92-80	03060	423-7530-680.92-80	03058	\$200,000
09-25	Bond Fund	430-7530-680.92-80	03060	430-7530-680.92-80	03058	\$100,000
Justification for 09-24 and 09-25						
Project codes 03058 is for widening Los Rios Blvd and 03060 is for reconstructing the same road. It was more efficient to track these costs if the project is combined into a single project code.						
09-26	Bond Fund	423-0000.251.00-00	Fund Balance	423-7530-680.92-80	03118A	\$100,000
Justification for 09-26						
A budget amendment approved a budget amendment for project 03118A (Exchange Paarkway from Twin Creeks Drive to SH 121) for \$2.6 million; however, the ILA that was approved on the same court order was for \$2.7 million.						

FYI Budget Amendments (Adjustments) FY 2009

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount
09-29	Bond Fund	425-0000-251.00-00	Fund Balance	425-7530-680.92-80	03077	\$656,550
Justification for 09-29						
The City of Murphy paid their portion of this project to the County to oversee the construction. These funds need to be budgeted as an expenditure as well as a revenue (revenue was budgeted in FY2007.)						
09-21	Bond Fund	425-7530-680.92-80	03045	425-7530-680.88-01	070000	\$10,000
09-22	Bond Fund	427-7530-680.92-80	03045	427-7530-680.88-01	070000	\$106,627
09-27	Bond Fund	423-7530-680.92-80	03068	423-7530-680.88-01	070000	\$350,000
09-28	Bond Fund	425-7530-680.92-80	03072	425-7530-680.88-01	070000	\$150,000
09-35	Bond Fund	423-7530-680.92-80	9963	423-7530-680.88-01	070000	\$425,000
Justification for 09-21, 09-22, 09-27, 09-28 and 09-35						
The budget amendments above are needed due to a duplication of the engineering budgets. In each case the engineering services were funded before the project was scheduled to be funded, and then at a later time they entire project was funded, including engineering						
TOTAL						\$3,940,605

FY Budget Amendments (Adjustments) FY 2009

Note: Budget adjustments move approved and appropriated funding from one line to another. Supporting justification is provided upon your request.

Adjustment #	Department	From Account	From Detail (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
The following budget amendments are needed due to sweep the budgets out of completed projects and place in contingencies.							
09-30	Bond Fund	427-7530-680-92-85	03CH	427-7530-680.88-01	070000	\$89,236	Project Complete, sweep funds.
09-32	Bond Fund	425-7530-680-92-80	03072	425-7530-680.88-01	070000	\$150,000	Project Complete, sweep funds.
09-33	Bond Fund	428-7530-680.92-50	9537	428-7530-680.88-01	070000	\$9,968	Project Complete, sweep funds.
09-34	Bond Fund	421-7530-680.92-80	9937	421-7530-680.88-01	070000	\$1,589,000	Project Complete, sweep funds.
09-38	Bond Fund	426-7530-680-92-85	03098	426-7530-680.88-01	070000	\$9,872	Project Complete, sweep funds.
09-39	Bond Fund	425-7530-680-96-82	03104	425-7530-680.88-01	070000	\$155,801	Project Complete, sweep funds.
09-41	Bond Fund	425-7530-680-96-82	03107	425-7530-680.88-01	070000	\$52,489	Project Complete, sweep funds.
09-43	Bond Fund	425-7530-680-92-81	03109	425-7530-680.88-01	070000	\$18,923	Project Complete, sweep funds.
09-44	Bond Fund	425-7530-680-92-85	03110	425-7530-680.88-01	070000	\$8,488	Project Complete, sweep funds.
09-45	Bond Fund	425-7530-680-96-82	03124	425-7530-680.88-01	070000	\$48,500	Project Complete, sweep funds.
09-46	Bond Fund	426-7530-680-92-80	03124	426-7530-680.88-01	070000	\$294,911	Project Complete, sweep funds.
09-47	Bond Fund	428-7530-680.92-50	953833	428-7530-680.88-01	070000	\$143,593	Project Complete, sweep funds.
09-48	Bond Fund	422-7530-680.92-50	99130	422-7530-680.88-01	070000	\$6,485	Project Complete, sweep funds.
09-49	Bond Fund	422-7530-680.92-50	99139	422-7530-680.88-01	070000	\$15,400	Project Complete, sweep funds.
09-36	Bond Fund	432-7530-680.92-80	9991	432-7530-680.88-01	070000	\$8,000	Project Complete, sweep funds.
TOTAL						\$2,600,666	

09-20

COURT ORDER NO. 2005-469 -06-28

THE STATE OF TEXAS

BUDGET AMENDMENT - FY2005-096
AGREEMENTS
INTERLOCAL AGREEMENT
CITY OF DALLAS
DALLAS PARKWAY IMPROVEMENTS
ENGINEERING

COUNTY OF COLLIN

On June 28, 2005, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Ron Harris
Phyllis Cole
Jerry Hoagland
Joe Jaynes
Jack Hatchell

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered approval of an Interlocal Agreement with the City of Dallas for the construction of Dallas Parkway Improvements, west side of Dallas Parkway from Briargrove to railroad north of President George Bush Turnpike and east side of southbound Dallas Parkway from Briargrove to Haverwood Lane - 2003 Bond Project 03-008 & 03-009.

Thereupon, a motion was made, seconded and carried with a majority vote of the court authorizing the attached Interlocal Agreement with the City of Dallas for the construction of Dallas Parkway Improvements, west side of Dallas Parkway from Briargrove to railroad north of President George Bush Turnpike and east side of southbound Dallas Parkway from Briargrove to Haverwood Lane - 2003 Bond Project 03-008 & 03-009 and budget adjustment of \$128,530 as detailed in the attached documentation. Collin County's participation NTE \$1,410,000. Same is hereby approved as per the attached documentation.



Ron Harris, County Judge



Phyllis Cole, Commissioner, Pct. 1



Jerry Hoagland, Commissioner, Pct. 2

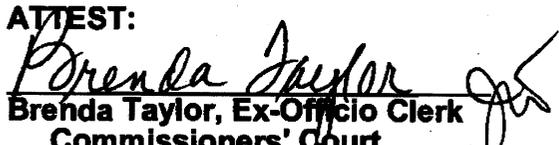


Joe Jaynes, Commissioner, Pct. 3



Jack Hatchell, Commissioner, Pct. 4

ATTEST:



Brenda Taylor, Ex-Officio Clerk
Commissioners' Court
Collin County, TEXAS



09-20

COMMISSIONERS' COURT AGENDA REQUEST FORM

REQUESTS MUST BE RECEIVED NO LATER THAN 12:00 PM
ON THE TUESDAY PRIOR TO THE MONDAY MEETING.

This space for Court Clerk
RECEIVED

AGENDA NUMBER:
REGULAR _____
CONSENT _____

INSTRUCTIONS ON THE REVERSE

2005 JUN 21 AM 8:19

REQUESTING DEPARTMENT

Date: 05/11/05 Court Date: 6/28/05 Phone/Ext: 3728 Department: Engineering

Description of Agenda Item: Request for Approval of Interlocal Agreement between Collin County and the City of Dallas for 2003 Bond Project #03-008 (Dallas Pkwy. NB from Briargrove Lane to Railroad St. & Project #03-009 - Dallas Pkwy. SB from Briargrove Ln. to Haverwood.

MUST COMPLETE FOR ALL EXPENDITURES/RFP'S
This item is part of the current budget: X Yes
128,530 No
Amount Budgeted: 1,700,000
(or needed)
Account Number: _____

DEPARTMENT HEAD SIGNATURE: [Signature]

PURCHASING DEPARTMENT ACTION & COMMENTS

Enter "not to exceed" cost estimate(s) for the requested item(s): _____

CHECK TWO OF THE BELOW			
ADVERTISE	<input type="checkbox"/>	BIDS	<input type="checkbox"/>
AWARD	<input type="checkbox"/>	PROPOSALS	<input type="checkbox"/>

BOND REQUIRED: _____ INS. REQ'D: _____
ANNUAL ACTION: _____ EFFECTIVE: _____
AD DATES: _____ OPEN DATE/TIME: _____

Item Description for Agenda: Commissioners' Court consideration and any action regarding approval of an Interlocal Agreement between Collin County and the City of Dallas for construction of Dallas Parkway Improvements, west side of Dallas Parkway from Briargrove to railroad north of President George Bush Turnpike and east side of southbound Dallas Parkway from Briargrove to Haverwood Lane. City estimates actual project costs at \$2,820,000.00. County to fund 1/2 of total cost of design and construction in an amount not to exceed \$1,410,000.00. Payments per Article IV. (See attached information.)

PURCHASING AGENT SIGNATURE: [Signature]

AUDITOR'S OFFICE ACTION & COMMENTS

BUDGET/FUNDING VERIFICATION	
BUDGETED	<input checked="" type="checkbox"/>
UNBUDGETED	<input type="checkbox"/>
FUNDS NOT AVAILABLE	<input type="checkbox"/>

BUDGET AMENDMENT REQUIRED	
NON-EMERGENCY, Sec 111.011 LGC	<input checked="" type="checkbox"/>
EMERGENCY, Sec 111.010 LGC	<input type="checkbox"/>

FUNDS TRANSFER RECOMMENDATION

AMOUNT	DEPARTMENT NAME	ACCOUNT NUMBER
\$ <u>128,530</u>	From <u>NON-DEPT - UNALLOCATED</u>	<u>401-1001-415,60-80</u>
\$ _____	From _____	_____
\$ <u>128,530</u>	To <u>PUBLIC WORKS - CRRY/STATE PROJECTS</u>	<u>401-9005-603,56-10</u>
\$ _____	To _____	_____

Remarks: Needs Project Number created 990016

COUNTY AUDITOR SIGNATURE: [Signature]

BUDGET DEPARTMENT ACTION & COMMENTS

COMMENTS RELATED TO BUDGET AMENDMENT JUSTIFICATION SUBMITTED BY DEPARTMENT
BUDGET ADJ. F: 401-1001-415-6080
T: 401-9005-603-5610 990016 128,530

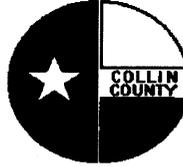
BUDGET OFFICER SIGNATURE: [Signature]
1/2 ENGINEERING ONLY FROM '99 BONDS.
CONSTRUCTION FUNDS FROM '03 BONDS.

RECEIVED
COUNTY AUDITOR
JUN 17 AM 10:32

SERVICES
ADMINISTRATIVE

5/11/05

09-20



Engineering Department

TO: Commissioners Court

DATE: May 11, 2005

FROM: Ruben E. Delgado, P.E.
Director of Engineering

A handwritten signature in black ink, appearing to be "R. Delgado", is written over the printed name and title.

SUBJECT: Request for Approval of Interlocal Agreement for 2003 Bond Project #03-008 – Dallas Parkway NB from Briargrove Lane to Railroad St. & Project #03-009 – Dallas Parkway SB from Briargrove Lane to Haverwood

We request Commissioners Court consider approval of the attached Interlocal Agreement (ILA) between the City of Dallas and Collin County for the design and construction of Dallas Parkway north bound from Briargrove Lane to Railroad Street and Dallas Parkway south bound from Briargrove Lane to Haverwood. Project design and construction are estimated to be complete by August 2007.

The 2003 Bond Program allocated a total of \$1,410,000 for three projects with the City of Dallas. On October 26, 2004 Commissioners Court approved reallocation of \$130,000 from project #03-010 (Dallas Parkway north bound lanes) to 2003 Bond Project #03-008 & #03-009 – see attached Court Order #2004-925-10-26.

Authorization to execute the agreement was approved by the Dallas City Council on April 13, 2005.

We request Commissioners Court favorably consider approval of the ILA and authorize County Judge Ron Harris to execute the ILA.

Attachment (2)

xc: Bill Bilyeu
Rodney Rhoades
Darci Hooten

ARTICLE IV.

The City estimates the total actual cost of the project to be \$2,820,000. The County agrees to fund one half of the total cost to design and construct the improvements in an amount not to exceed \$1,410,000. The County shall remit up to 50 percent of this amount (\$705,000) to the City within thirty (30) days after the City issues a Notice to proceed to the design consultant or to the lowest responsible bidder and the City requests payment or upon the availability of bond funds for this Project, whichever occurs later. The County will remit the remaining 50 percent within thirty (30) days after receipt of notice from the City that the Project is 50 percent complete. Following completion of the Project, the City shall provide a final accounting of expenditures for the Project. If the actual cost to design and construct the Project is less than the estimated amount set forth herein, the City shall remit the County 50 percent of the difference between the estimated cost and the actual cost. The Commissioners Court may revise this payment schedule based on the progress of the Project. The "total cost of the Project" shall include land acquisition, engineering, construction, inspection, testing, street lighting, and construction administration costs including contingencies.

ARTICLE V.

If the total cost of the Project exceeds the amount estimated in Article IV above, the County and City shall share the excess costs equally, however, the County's participation in the Project shall not exceed \$1,410,000.

ARTICLE VI.

The City shall prepare for the County an itemized statement specifying Project costs that have been incurred to date and submit detailed Project cost and progress reports every thirty (30) days until Project completion.

ARTICLE VII.

The City and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party.

ARTICLE VIII.

INDEMNIFICATION. TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS,

09-23

COURT ORDER NO. 2004- 847 -10-12

THE STATE OF TEXAS

BUDGET AMENDMENT FY2005-004
AGREEMENTS

INTERLOCAL AGREEMENT
CITY OF PLANO

COUNTY OF COLLIN

US 75 PARKER ROAD INTERCHANGE
ENGINEERING

On October 12, 2004, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

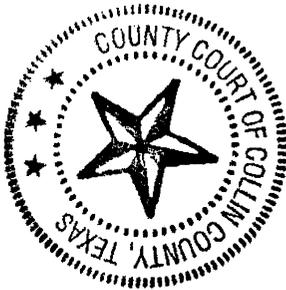
Ron Harris
Phyllis Cole
Jerry Hoagland
Joe Jaynes
Jack Hatchell

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered approval of the attached Interlocal Agreement with the City of Plano for engineering services for improvements to US 75 Parker Road Interchange and budget adjustment of \$117,428 for same.

Thereupon, a motion was made, seconded and carried with a majority vote of the court authorizing the attached Interlocal Agreement with the City of Plano for engineering services for improvements to US 75 Parker Road Interchange and budget adjustment of \$117,428 for same. Same is hereby approved as per the attached documentation.

From: Other Services/Charges / Program Contingencies 409-1001-415-6080 \$117,428
To: Other Services/Charges / Road Participation 409-9005-603-7104 03046 \$117,428



Ron Harris

Ron Harris, County Judge

Phyllis Cole

Phyllis Cole, Commissioner, Pct. 1

Jerry Hoagland

Jerry Hoagland, Commissioner, Pct. 2

Joe Jaynes

Joe Jaynes, Commissioner, Pct. 3

Jack Hatchell

Jack Hatchell, Commissioner, Pct. 4

ATTEST:

Brenda Taylor PCH

Brenda Taylor, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

AI-28095

3.k.1.

Commissioners Court

Date: 03/26/2008

Submitted For: Ruben Delgado

Submitted By: Linda James, Engineering

Department: Engineering

Information

Description of Agenda

Request approval for remaining funds for Bond Project #03-046 for LAPAFA with TxDOT for US 75 @ Parker Road - Bond Project #03-046

Purchasing Department Action

No action by Purchasing at this time.

Finance Department Action

This agenda item is to request an additional \$3,390,000 to the currently available \$2,610,000. Plan to sell additional \$5,000,000 in the last issue of the 2003 bonds (scheduled to be sold in April 2008). TxDOT needs funds prior to first court in April. Adjustment on fiscal impact tab to move funds. Last issue of 2003 bond sale will be reduced by adjustment amount.

Auditor's Office Action

Funding is available for budget amendment.

Commissioners Court

\$3,390,000 for the remaining funds for the US 75 at Parker Road project (Bond Project No. 03-046) with the Texas Department of Transportation (TxDOT), Engineering.

Budget Information

Information about available funds

Budgeted: **Funds Available:** **Adjustment:** **Amount Available:** \$6,000,000

Unbudgeted: **Funds NOT Available:** **Amendment:**

Account Code(s) for Available Funds

1: 427-7530-680-92.80

2: 430-7530-680-92.80

Fund Transfers

Trans Amt: 3,390,000	From: 430-7530-680-99-01 / 03115	To: 430-7530-680-92.80 / 03046	Dept. Name:	Additional Line Items:
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Remarks:

Funds from contingency. Amount to be sold in last issue of 2003 bond sale will be reduced by this amount.

Attachments

Link: [Court Order](#)

Link: [Agenda Memo - US 75 Interchange @ Parker Road - Bond #03-046](#)

Link: [Court Order No. 2008-042-01-22](#)

COLLIN COUNTY
Account Balance Inquiry
Transactions

09-23

Project : 03046

Fiscal Year 2008 Account# 430-7530-680.92-80

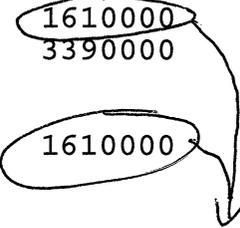
Description . . ROAD CONSTRUCTION

Position to . . Starting date 5032009 mmddyyyy or Period
Transaction Type

Type options, press Enter.

1=Select 9=Drill down

Op	Tp	Ap	Pr	Date	Amount	Encumbrance	Budget
				mm/dd/yyyy		Amount	Amount
—	BA	GM	09	06/24/2008	.00	.00	1610000
—	BA	GM	06	03/27/2008	.00	.00	3390000
—	AP	GM	06	03/27/2008	1,684,711.00	1,684,711.00-	
—	EN	PI	06	03/26/2008	.00	1,684,711.00	
—	BA	GM	05	02/28/2008	.00	.00	1610000



Amount 1,684,711.00 Encumb .00 Budget 6,610,000
 F8=Orig appl/group# F11=Account activity listing
 F12=Cancel F16=Pending Transactions F17=Subset

09-24
09-25

Position to . . . _____
Project code or Description

Type options, press Enter.

1=Select 8=Detail accounts 9=Miscellaneous information

Opt	Project Description	Status	Misc
03060	LOS RIOS BLVD (RECONST)	A	
03058	LOS RIOS BOULEVARD (WDNG)	A	
9969	LOS RIOS-CO CLB TO S CTY	I	
9978	LOS RIOS-PLN PKWY TO PRKR	A	
B90456	LOTUS 123 FOR 97	I	
B90457	LOTUS 123 FOR 97 UPGRADE	I	
B90449	LOTUS 97 UPGRADE (2)	I	
B90367	LOTUS 97 UPGRADES	A	
B90466	LOTUS 97 UPGRADES	A	

→ Combine

F5=Refresh F3=Exit F11=Project balance F17=Subset
F19=Project activity listing

COURT ORDER NO. 2008- 309 -04-29

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Budget Amendment FY2008-044, Interlocal Agreement, City of Allen, Phase II Exchange Parkway - Engineering

On April 29, 2008, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Keith Self
Phyllis Cole
Jerry Hoagland
Joe Jaynes
Jack Hatchell Not Present

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered approval of an Interlocal Agreement with the City of Allen for Phase II of Exchange Parkway from Twin Creeks Drive to SH 121.

Thereupon, a motion was made, seconded and carried with a majority vote of the court authorizing the Interlocal Agreement with the City of Allen for Phase II of Exchange Parkway from Twin Creeks Drive to SH 121, budget amendment in the amount of \$2,600.00 and further authorize the County Judge to finalize and execute the agreement. Same is hereby approved as per the attached documentation.

Keith Self, County Judge

Phyllis Cole, Commissioner, Pct. 1

Jerry Hoagland, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

NOT PRESENT

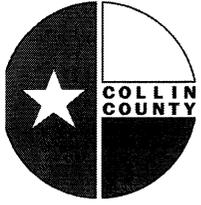
Jack Hatchell, Commissioner, Pct. 4



ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners' Court
Collin County, TEXAS

09-26



COLLIN COUNTY

Engineering Department
825 N. McDonald Street
Suite 160
McKinney, Texas 75069
972-548-3727
www.collincountytx.gov

To: Commissioners Court **Date:** 4/15/2008
From: Ruben E. Delgado, P.E.
Director of Engineering
Subject: Interlocal Agreement Between Collin County and the City of
Allen and Collin County for Exchange Parkway from SH 121
to Twin Creeks – Bond Project #03-118

We request Commissioners Court consider approval of the above subject Interlocal Agreement with the City of Allen for construction of Exchange Parkway from Twin Creeks Drive to SH 121.

Funding for the project was approved by Commissioners Court on 12/12/06 – see attached Court Order #2006-1093-12-12.

xc: Bill Bilyeu
Rodney Rhoades
Matt Dobecka

ARTICLE III.

The County estimates that the total actual cost of the Project, including construction, testing, and administration/inspection to be approximately \$5,400,000. The County agrees to fund 50% of the total (up to a maximum of \$2,700,000) for the construction portion of the Project. The City agrees to fund the remainder of the construction.

ARTICLE IV.

The City shall publicly bid the Project, through City of Allen procurement policy, consistent with statutory requirements.

ARTICLE V.

The County agrees to fund 50% of the estimated construction cost of the Project, for a total disbursement of \$2,700,000. The County shall remit \$1,350,000 within thirty (30) days after the City issues a Notice to Proceed to the selected construction contractor. When billings from the construction contractor have reached 50%, the County will remit to the City the remaining \$1,350,000 associated with the County half of the estimated construction cost, said payment to be made within thirty (30) days after receipt of a notice from the City that the construction is fifty percent (50%) complete.

ARTICLE VI.

Allen and the County agree that the parties paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party.

ARTICLE VII.

The City and County agree that right-of-way costs will be shared evenly by both parties (i.e. 50-50 split), with the City of Allen bearing the initial expense and being reimbursed by the County at the time of construction (as indicated in Article V, above). The estimated construction cost includes an allowance for anticipated right-of-way acquisition (i.e. land cost, costs or fees arising out of condemnation, appraisal and other relevant professional services).

ARTICLE VIII.

Indemnification. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgments, and costs, including reasonable attorney's fees and expenses, in any way arising out of, related to, or resulting from its performance under this agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this agreement. This agreement and the indemnity provided herein is not intended to and shall not create any cause of action for the benefit of third parties or any person not a party to this agreement.

Project : 03045 US 75 Ramp Imp Engin Srv
Position to . . . : - - - - - Starting character(s)

Type options, press Enter.
1=Select

Opt Account number	Budget	Actual	Balance
- 425-7530-680.92-80	10,000	.00	10,000.00
- 425-7530-680.92-84	328,502	328,502.50	.50-
- 427-7530-680.92-50	1,000,000	.00	1,000,000.00
- 427-7530-680.92-80	2,793,013	.00	2,793,013.00

Engineering was also budgeted here

Pre-encumb: .00 Encumb: 164,251.25
 2009 YTD: 164,251.25 Pending: .00
 Budg: 4,131,515.00 PTD: 328,502.50 Balance: 3,803,012.50

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
 F18=Encumbrance detail F19=Project activity list
 This is a subsetted list.

COLLIN COUNTY
Project Master Inquiry

09-~~22~~
27

Project : 03068 Stacy Rd- Hwy 75 to Hwy 5
Position to . . . : - - - - - Starting character(s)

Type options, press Enter.
1=Select

Opt Account number	Budget	Actual	Balance
- 423-7530-680.92-80	2,400,000	.00	2,400,000.00
- 425-7530-680.92-80	350,000	350,000.00	.00

Engineering was duplicated here

Pre-encumb: .00 Encumb: 175,000.00
 2009 YTD: 175,000.00 Pending: .00
 Budg: 2,750,000.00 PTD: 350,000.00 Balance: 2,400,000.00
F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
F18=Encumbrance detail F19=Project activity list
 This is a subsetted list.

Project : 03072 Hooper Road - Wylie
Position to . . . : - - - - - Starting character(s)

Type options, press Enter.
1=Select

Opt Account number	Budget	Actual	Balance
- 425-7530-680.92-80	150,000	.00	150,000.00
- 426-7530-680.92-80	569,250	569,250.00	.00

Engineering was duplicated here

Pre-encumb:	.00	Encumb:	481,370.06
2009 YTD:	481,370.06	Pending:	.00
Budg: 719,250.00	PTD: 569,250.00	Balance:	150,000.00

F3=Exit F5=Refresh F9=Misc. info F11=Proj-to-dt F12=Cancel F17=Subset
 F18=Encumbrance detail F19=Project activity list
 This is a subsetted list.

Project : 9963 MIDWAY-PLNO PKY TO SPR CK
Account number . . . : 423-7530-680.92-80
Account description . : ROAD CONSTRUCTION

Position to : ____ Fiscal year

Type options, press Enter.
1=Select

Opt	Fiscal yr	Budget	Ytd (Exclud encumb)	Balance
-	2001	1,591,000.00	.00	1,591,000.00
-	2002	1,591,000.00	425,000.00	1,166,000.00
-	2003	1,166,000.00	.00	1,166,000.00
-	2004	1,166,000.00	.00	1,166,000.00
-	2005	1,166,000.00	.00	1,166,000.00
-	2006	4,664,000.00-	.00	4,664,000.00-
-	2007	.00	.00	.00
-	2008	.00	.00	.00 +

F11=Include encumbrances F12=Cancel

3016000 ←

Duplicated in total