



# COLLIN COUNTY

Public Works Department  
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Date: September 9, 2009  
To: Judge Self and Commissioner's Court  
From: Jon Kleinheksel, Director of Public Works *K*  
Re: Payment Schedule for the City of Weston

As part of our 50 mile asphalt program, Public Works asks various cities to cost participate with road upgrades in which we share a mutual boundary.

The cost share component is done through an Inter Local Agreement (ILA), in which we have with all cities in Collin County. Historically Public Works provides the city with a cost estimate, and that information is brought before the City Council and adopted, work is then performed, billed accordingly, and payment made.

The City of Weston provided (attached hereto) the approval to pave CR-217 through the cost participation Inter Local agreement. The work was completed by Public Works and billed to the City of Weston as agreed, in the amount of \$8,925.00.

Due to budget constraints, the City of Weston is unable to pay the full amount of \$8,925.00 at this time. The City of Weston requests Commissioners' Court consideration and approval to enter into a three year payment plan.

The City of Weston's payment proposal is listed below:

Payment 1 - \$1,785.00 – Received 9/2/09  
Payment 2 - \$1,785.00 – Due 10/7/09  
Payment 3 - \$1,785.00 – Due 10/7/10  
Payment 4 - \$1,785.00 – Due 10/7/11  
Payment 5 - \$1,785.00 – Due 10/7/12

Should you require additional information, please contact me and I will respond accordingly.

JK/tlk  
City of Weston 9.2.09