



COLLIN COUNTY

Public Works Department
700 A. Wilmeth Road
McKinney, Texas 75069
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972-548-3700 (Phone)
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Date: Tuesday, March 9, 2010
To: Judge Self and Commissioner's Court
From: Jon Kleinheksel, Director of Public Works
Re: Payment Schedule for City of Celina

Over the past few years, Public Works has conducted a significant amount of road construction/repair for the City of Celina in accordance with our Inter Local Agreement. The activity consisted of work to three roads described below.

➤ CR89 Upgrade Project	\$27,918.45
➤ CR5 (Frontier Pkwy) Grading and Oiling	\$9,000.00
➤ CR56 (Old Celina Park) Ditch Work	\$366.40

At the time, Celina committed to reimburse Collin County for said work. As a result of fiscal limitations, Celina has been unable to remunerate the County but now requests Commissioners Court to approve a revised payment schedule amenable to both parties. Celina proposes two payments to compensate the County.

<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Sum</u>	<u>Due</u>
1	\$18,642.43	\$2,016.20	\$20,658.63	Immediately upon approval
2	\$18,642.43	\$2,016.20	\$20,658.63	no later than 12/31/2010

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

JK/tlk