



**COURT COMMUNICATION ITEM**

**Item Description**

Request approval of Budget Adjustments (Amendments) over \$5,000.

**Background on Item**

Budget adjustments to correct prior budget adjustment for bond project 07-008 & to approve ILA between CC & City of Allen.

**Financial Information**

Budget adjustments totaling \$550,000.

**EY1 Budget Amendments (Adjustments) FY 2010**

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

Adjustment #	Department	From Detail		To Detail		Amount	Description
		From Account (project #, etc.)	To Account (project #, etc.)	From Account (project #, etc.)	To Account (project #, etc.)		
10-16	Bond Fund	431-0000-251.00-00	Fund Balance	431-7530-680.92-80	07002	\$20,000	Correction to prior budget adjustment.
10-17	Bond Fund	433-7530-680.92-80	07008	433-7530-680.92-80	07002	\$530,000	Needed to approve ILA between CC & City of Allen
<b>TOTAL</b>						<b>\$550,000</b>	

## Budget Amendment Request Form

For Budget Office Use Only	
<input checked="" type="checkbox"/> Court	<input type="checkbox"/> Non-Court
FY <u>10</u>	Seq. No. <u>102116</u>
Approved by: <u>JLB</u> Date: <u>3/15/10</u>	

Date of Request: March 15, 2010

From: Tracy Homfeld - Engineering / John Boeye  
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: \_\_\_\_\_ New  Existing  
 Project Code to Receive Amendment: \_\_\_\_\_ New  Existing

**TO Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
<u>431-7530-680.92-80</u>	<u>Road Construction</u>	<u>07002</u>	<u>\$20,000.00</u>
<b>TO Total:</b>			<b>\$20,000.00</b>

**FROM Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
<u>431-0000-251.00-00</u>	<u>Fund Balance</u>		<u>\$20,000.00</u>
<b>FROM Total:</b>			<b>\$20,000.00</b>

**Purpose for Request:**

\$20,000 too much was moved out of project code #07-002 at the time Engineering asked to reallocate funds from #07-002 to #07-008. There should have only been \$530,000 moved out at that time. Please see attached letter from thre City of Allen and Memo from teh Engineering Department.

\_\_\_\_\_  
 Elected Official / Department Head



# COLLIN COUNTY

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

**To:** Commissioners' Court

**Date:** 7/18/2008

**From:** Ruben E. Delgado, P.E.  
Director of Engineering

**Subject:** Interlocal Agreement between Collin County and the City of Allen for Ridgeview Drive from Custer Road to Twin Creeks Drive – 2007 Bond Project #07-002 2008 Funding

The City of Allen plans to start construction of the improvements to Ridgeview Drive from Custer to Alma Drive, Segment 1 of the 07-002, 2007 Bond project, in September 2008. We request Commissioners Court consider approval of the above subject Interlocal Agreement with the City of Allen for new arterial. See attached location Map.

The city originally asked for 2008 funding of \$4,500,000. After refinement of the estimate, the city of Allen is requesting only \$3,950,000 in 2008. The city requests that \$530,000 of the remaining \$550,000 programmed in 2008, be reallocated to Bond project 07-008; Ridgeview from Stacy Rd. to US 75.

We request Commissioners' Court consider approval of the Interlocal Agreement and authorize Judge Keith Self to sign the ILA.

xc: Bill Bilyeu  
Monika Arris  
Matt Dobecka



June 12, 2008

Mr. Ruben Delgado  
Director of Engineering  
Collin County Engineering Department  
825 McDonald Street  
Suite 160  
McKinney, Texas 75069

RE: Collin County GO Bond Proceeds June 2008

Dear Ruben:

In February 2008 the City of Allen sent Collin County a projected schedule for bond expenditures. In 2008, we project Ridgeview Drive Project Number 07-002 would need \$4,500,000 in 2008 to construct the first segment of the project. As our estimate got refined, our needs were reduced to \$3,950,000 for the first segment of Ridgeview Drive leaving approximately \$550,000 not programmed at this time.

On Ridgeview Drive (from Stacy Road to US 75), Project Number 07-008 we submitted an agreement for engineering with a total Collin County participation of \$1,030,000 for engineering overlapping two fiscal years. In conversation with Tracy, she indicated that we needed to have the agreement fully funded by Collin County to act on it. Because our funding was split we needed to wait until next year or have two agreements.

The City of Allen respectfully requests the FY 2008 bond proceeds be adjusted to increase the funding for Ridgeview Drive from Stacy Road to US 75 from \$500,000 to \$1,030,000 and the funding for Ridgeview Drive Project 07-002 is reduced from \$4,500,000 to \$3,950,000. These figures are accurately reflected in the interlocal agreements we submitted for consideration by the Commissioners Court. Attached, for your use is an updated Projected Bond Expenditures spreadsheet dated June 12, 2008.

We look forward to working with you and your staff to move these needed roadway projects forward. Please let me know if you need additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "John Baumgartner", with a large, sweeping flourish extending to the right.

John Baumgartner  
Director of Engineering

Enclosure: Projected Bond Expenditures dated June 12, 2008

**CITY OF ALLEN**  
**Projected Bond Expenditures**  
**June 12, 2008**

Project	County Funding	Start Engineering	Start Construction	FY 2008 Funding	FY 2009 Funding	FY 2010 Funding	FY 2011 Funding	FY 2012 Funding
Chaparral Bridge	\$1,080,000.00	Feb-08	Jan-09	\$1,080,000.00				
Ridgeview Cluster to Twin								
Creeks	\$7,900,000.00							
Phase One	\$4,500,000.00	Dec-07	Sep-08	\$3,950,000.00				
Phase Two	\$3,400,000.00	Jun-10	Jan-10		\$1,550,000.00	\$2,400,000.00		
Exchange Overpass	\$450,000.00					\$450,000.00		
Bethany	\$1,250,000.00	Jun-10	Feb-11			\$150,000.00	\$1,100,000.00	
Watters	\$1,300,000.00	Jun-08	Jan-09	\$1,300,000.00				
Stacy	\$490,000.00	TxDOT See note # 1.	Jun-10			\$490,000.00		
Ridgeview Interchange at US 75	\$750,000.00	Jun-10				\$750,000.00		
Ridgeview Stacy to US75	\$1,030,000.00	Jun-08	Dependent on Funding	\$1,030,000.00	\$0.00			
Total City of Allen	\$14,250,000.00			\$7,360,000.00	\$1,550,000.00	\$4,240,000.00	\$1,100,000.00	
Notes:								
<p>1. TxDOT is designing Stacy from SH 5 to FM 1378. They will look to us to partner in the construction costs. We would like to use the County funding as part of our construction match for this project.</p> <p>2. City of Allen Funding projections as of June 12, 2008. Dependent on sale of City of Allen approved GO Bonds.</p>								

07-008

07-008

07-007

## Budget Amendment Request Form

For Budget Office Use Only	
<input checked="" type="checkbox"/> Court	<input type="checkbox"/> Non-Court
FY <u>10</u>	Seq. No. <u>171</u>
Approved by: <u>JTB</u>	Date: <u>3/15/10</u>

Date of Request: March 15, 2010

From: Tracy Homfeld - Engineering / John Boeye  
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: \_\_\_\_\_ New       Existing  
 Project Code to Receive Amendment: \_\_\_\_\_ New       Existing

**TO Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
<u>433-7530-680.92-80</u>	<u>Road Construction</u>	<u>07002</u>	<u>\$530,000.00</u>
<b>TO Total:</b>			<b>\$530,000.00</b>

**FROM Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
<u>433-7530-680.92-80</u>	<u>Road Construction</u>	<u>07008</u>	<u>\$530,000.00</u>
<b>FROM Total:</b>			<b>\$530,000.00</b>

**Purpose for Request:**

In order to approve an ILA for \$1,030,000 #07-008 in 2008 (of which only \$500,000 in bonds had been sold in 2008) we had to reallocate \$530,000 from #07-002. In 2009 we sold the bonds for #07-008 so we are refunding what was borrowed from #07-002.

\_\_\_\_\_  
 Elected Official / Department Head



# COLLIN COUNTY

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

**To:** Commissioners' Court **Date:** 6/26/2008  
**From:** Ruben E. Delgado, P.E.   
Director of Engineering  
**Subject:** Interlocal Agreement between Collin County and the City of  
Allen for Ridgeview Dr. from Stacy Road to US 75 – Bond  
Project #07-008

We request Commissioners Court consider approval of the above subject Interlocal Agreement with the City of Allen for the Engineering of Ridgeview Dr. from Stacy Road to US 75. See attached location Map. Collin County's participation cost is \$1,300,000. The City has already begun Engineering on this project.

The city originally asked for 2008 funding of \$500,000 but are now asking to reallocate the remaining funds from the 2007 Bond project 07-002, Ridgeview from Custer to Twin Creeks to supplement what would have been the 2009 funding of \$530,000 for project #07-008, Ridgeview from Stacy Rd. to US 75. The remaining funds from the #07-002 project are a result of savings on the original construction estimate. The City of Allen's 2007 Bond total bond allocation for these two projects remain the same.

We request Commissioners' Court consider approval of the Interlocal Agreement and authorize Judge Keith Self to sign the ILA.

xc: Bill Bilyeu  
Monika Arris  
Matt Dobecka