

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Repayment Plan, City of Weston – Public Works

On March 12, 2012, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Keith Self
Matt Shaheen
Cheryl Williams
Joe Jaynes
Duncan Webb

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

During such session the court considered a request for approval of a ten year repayment plan with the City of Weston.

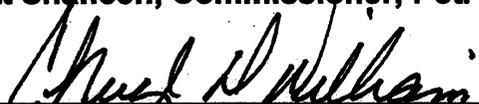
Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of a ten year repayment plan with the City of Weston for work to be done on mutual boundary roads 208, 209, 216 and 1096 and the reconstruction of a segment of CR 206 within the Weston City Limits. Same is hereby approved in accordance to the attached documentation.



Keith Self, County Judge



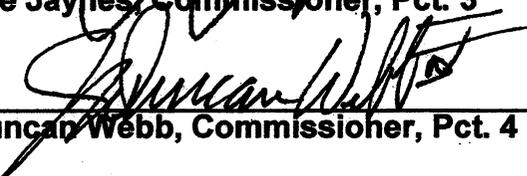
Matt Shaheen, Commissioner, Pct. 1



Cheryl Williams, Commissioner, Pct. 2



Joe Jaynes, Commissioner, Pct. 3



Duncan Webb, Commissioner, Pct. 4



ATTEST:



Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

AI-34939**4. g. 4.****Commissioners Court****Meeting Date:** 03/12/2012

Repayment Plan for Weston Mutual Boundary Roads

Submitted For: Jon Kleinheksel**Submitted By:** Tammi Koch**Department:** Public Works**Request Type:** CONSENT**Agenda Area:** Miscellaneous

Information**Department Action**

Public Works requests Commissioners' Court consideration and approval to authorize a ten year repayment plan per Mayor Harrington's request. This is work to be done on mutual boundary roads and reconstruct a segment of CR 206 "within Weston City Limits). The mutual boundary roads are 208, 209, 216, and 1096.

Purchasing Department Action

No action by Purchasing.

Human Resources Action (Personnel Issues)**Budget Department Action**

Budgeted funds available in Road & Bridge fund for work on mutual boundary roads. Request to authorize ten-year repayment plan for City of Weston.

Auditor's Office Action

Funds available in Road & Bridge fund.

Commissioners Court

Ten year repayment plan with the City of Weston for work to be done on mutual boundary roads 208, 209, 216 and 1096 and the reconstruction of a segment of CR 206 within Weston City Limits, Public Works.

Attachments[Court Order](#)[Memo](#)[Backup](#)[Payment Schedule](#)



COLLIN COUNTY

Public Works Department
700 A. Wilmeth Road
McKinney, Texas 75069
www.collincountytx.gov
972-548-3700 (Phone)
972-548-3754 (Fax)

Date: February 28, 2012
To: Judge Self and Commissioner's Court
From: Jon Kleinheksel, Director of Public Works *JK*
Re: Repayment plan for Weston Mutual Boundary roads

Earlier this year, PW met with Weston officials to discuss mutual boundary roads pursuant to Commissioners' Court's directive of November 21, 2011. Mayor Harrington and her staff have reviewed the data we provided and are requesting a ten year remuneration plan. The financial details can be found on the attached schedule and covers County Roads 208, 209, 216, and 1096.

In addition, Mayor Harrington solicited a cost estimate to reconstruct a segment of CR206 within Weston's city limits. Public Works staff calculated a cost of \$61,000 which the Mayor asked to be added to the sum. To offset a portion of this amount, Mayor Harrington requests Court's approval to apply the ambulance fee credit discussed in the attached memo. The credit is based on the premise that Weston paid ambulance fees for areas previously dis-annexed and therefore, unincorporated since 2010 (see attached for details).

Public Works requests Commissioners' Court consideration and approval to authorize the proposed Weston repayment plan.

If you have any questions, please do not hesitate to contact me and I will respond accordingly.

Collin County

Mutual Boundary and City Road Upgrade Costs

City	Road	County	Shared	City	Column A		Column B	Column A	Precinct
					Total Miles	City Cost to pave shared segment only	City Cost to pave City portion only	+ Column B	
Weston	CR208		0.7	0.09	0.79	\$22,915.20	\$24,567.84	\$47,483.04	3
Weston	CR209	1.85	0.04	0.08	1.97	\$1,309.44	\$21,838.08	\$23,147.52	3
Weston	CR216		0.73	0.1	0.83	\$23,897.28	\$27,297.60	\$51,194.88	3
Weston	CR1096		0.06	0.1	0.16	\$1,964.16	\$27,297.60	\$29,261.76	3
Total		1.85	1.53	0.37	3.75	\$50,086.08	\$101,001.12	\$151,087.20	

Reconstruct and Pave within Weston City Limits

Weston	CR206						\$61,000.00	\$61,000.00	3
Total with CR206								\$212,087.20	
EMS Service Credit									-\$8,100.09
Revised Total Minus EMS Service Credit									\$203,987.11

2/28/2012

Jon Kleinheksel

From: pharrington <pharrington@ci.weston.tx.us>
Sent: Monday, February 13, 2012 12:07 PM
To: Keith Self Judge
Cc: Joe Jaynes; Jon Kleinheksel; Gary Enna; 'City of Weston'
Subject: Weston Ambulance Fees Credit Request
Attachments: Ambulance Credit Request.xls

Judge Self,

I am attaching our calculations of what we believe is accurate for monies we have paid Collin County for ambulance service to areas no longer in the City of Weston. We are requesting that the amount shown be given the City as a credit toward road work costs to be done by the County.

Please contact me if you need more detail or to discuss the matter further.

Thank-you.

Regards,

Patti Harrington
Mayor
City of Weston
(972) 382-1001 office
(972) 383-7900 cell

Calculation of Weston's EMS Service Payments for City's Disannexed Areas

Road	Disannexation Date	Re-Annexation Date	Population (US Census Texas Average 2.78)	Per Capita Cost	Months Paid for EMS	Total
CR 206	2/9/2010	2/8/2011	42	\$ 15.112109	12	\$ 634.71
CR 209	4/13/2010	N/A	56	\$ 15.112109	17	\$ 1,198.89
FM 543 N	2/9/2010	11/9/2010	42	\$ 15.112109	9	\$ 476.03
FM 543 S	2/9/2010	N/A	42	\$ 15.112109	19	\$ 1,004.96
Pecan Place Drive	2/9/2010	N/A	161	\$ 15.112109	19	\$ 3,852.33
Pecan Circle	2/9/2010	N/A	28	\$ 15.112109	19	\$ 669.97
Honey Creek Drive	2/9/2010	N/A	11	\$ 15.112109	19	\$ 263.20
			382	Total Credit Requested:		\$ 8,100.09

Jon Kleinheksel

From: pharrington <pharrington@ci.weston.tx.us>
Sent: Friday, February 10, 2012 1:10 PM
To: Jon Kleinheksel
Cc: Gary Enna; Joe Jaynes; Keith Self Judge; 'City of Weston'
Subject: Weston Road Projects

Gentlemen;

At its Feb. 14, 2012 City Council meeting we will consider two items with regard to Mutual Boundary Roads in Weston. The first is Collin County's estimate for Weston's portion of paving CR 208, CR 209, CR 216 and CR 1096. The second is the length of the payment term our extremely thin budget will be able to handle. We were unable to balance our budget for this fiscal year due to actions taken by the previous Mayor and Council and the scant reserve funds which need to remain untouched. I will recommend to the Council that we ask the Commissioner's Court for a ten year pay out period so that we can both be good stewards of taxpayer money, but also take advantage of the County's cost participation in the paving project.

In addition to the paving project, Weston will also be asking the Court to include an estimate a road re-construction cost of \$61,000 for a portion for CR 206 plus repairs (not yet estimated) for another section of CR 206 in the total to be paid in installments over the ten year period.

Also at play are our calculations of monies spent by Weston for ambulance service in areas dis-annexed by the previous Mayor and Council. In a conversation with Judge Self, Commissioner Jaynes and Jon Kleinheksel in 2010, we discussed the possibility of my request, that once we had settled the re-annexation of property owners who had already indicated they desired to be re-annexed, we would ask that credit from the County for the ambulance fees be applied to future Weston road projects, CR 206 repair in particular. Those calculations will be sent to Mr. Kleinheksel on Monday. We would like to submit the request for credit to the Court along with our request for the long term payment plan.

Please contact me if any of the information provided here raises questions for you or needs elaboration.

Thank-you.

Respectfully,

Patti Harrington
Mayor
City of Weston
(972) 382-1001 office
(972) 838-7900 cell

Payment Plan

Inputs		Assumptions	
Loan Amount	\$203,987.11	* Interest compounds monthly	
Annual Interest Rate	3.50%	* Annual Payments:	
Amortization Period	120 months	FY 2012	10,085.70
# of Regular Payments	120 months	FY 2013	24,205.68
Begin Date	4/1/2012	FY 2014	24,205.68
		FY 2015	24,205.68
		FY 2016	24,205.68
		FY 2017	24,205.68
		FY 2018	24,205.68
		FY 2019	24,205.68
		FY 2020	24,205.68
		FY 2021	24,205.68
		FY 2022	14,120.54

Summary	
Total Payments	\$ 242,057.36
Total Interest Paid	\$ 38,070.25

Amortization Schedule

Month	Date	Payment	Interest	Principal	Balance		
	4/1/2012	-	-	-	\$ 203,987.11		
	1	5/1/2012	2,017.14	594.96	1,422.18	202,564.93	
	2	6/1/2012	2,017.14	590.81	1,426.33	201,138.60	
	3	7/1/2012	2,017.14	586.65	1,430.49	199,708.11	
	4	8/1/2012	2,017.14	582.48	1,434.66	198,273.45	
FY 2012	10,085.70	5	9/1/2012	2,017.14	578.30	1,438.84	196,834.61
		6	10/1/2012	2,017.14	574.10	1,443.04	195,391.57
		7	11/1/2012	2,017.14	569.89	1,447.25	193,944.32
		8	12/1/2012	2,017.14	565.67	1,451.47	192,492.85
		9	1/1/2013	2,017.14	561.44	1,455.70	191,037.15
		10	2/1/2013	2,017.14	557.19	1,459.95	189,577.20
		11	3/1/2013	2,017.14	552.93	1,464.21	188,112.99
		12	4/1/2013	2,017.14	548.66	1,468.48	186,644.51
		13	5/1/2013	2,017.14	544.38	1,472.76	185,171.75
		14	6/1/2013	2,017.14	540.08	1,477.06	183,694.69
		15	7/1/2013	2,017.14	535.78	1,481.36	182,213.33
		16	8/1/2013	2,017.14	531.46	1,485.68	180,727.65
FY 2013	24,205.68	17	9/1/2013	2,017.14	527.12	1,490.02	179,237.63
		18	10/1/2013	2,017.14	522.78	1,494.36	177,743.27
		19	11/1/2013	2,017.14	518.42	1,498.72	176,244.55
		20	12/1/2013	2,017.14	514.05	1,503.09	174,741.46
		21	1/1/2014	2,017.14	509.66	1,507.48	173,233.98
		22	2/1/2014	2,017.14	505.27	1,511.87	171,722.11
		23	3/1/2014	2,017.14	500.86	1,516.28	170,205.83
		24	4/1/2014	2,017.14	496.43	1,520.71	168,685.12
		25	5/1/2014	2,017.14	492.00	1,525.14	167,159.98
		26	6/1/2014	2,017.14	487.55	1,529.59	165,630.39
		27	7/1/2014	2,017.14	483.09	1,534.05	164,096.34
		28	8/1/2014	2,017.14	478.61	1,538.53	162,557.81
FY 2014	24,205.68	29	9/1/2014	2,017.14	474.13	1,543.01	161,014.80
		30	10/1/2014	2,017.14	469.63	1,547.51	159,467.29

		Month	Date	Payment	Interest	Principal	Balance
		31	11/1/2014	2,017.14	465.11	1,552.03	157,915.26
		32	12/1/2014	2,017.14	460.59	1,556.55	156,358.71
		33	1/1/2015	2,017.14	456.05	1,561.09	154,797.62
		34	2/1/2015	2,017.14	451.49	1,565.65	153,231.97
		35	3/1/2015	2,017.14	446.93	1,570.21	151,661.76
		36	4/1/2015	2,017.14	442.35	1,574.79	150,086.97
		37	5/1/2015	2,017.14	437.75	1,579.39	148,507.58
		38	6/1/2015	2,017.14	433.15	1,583.99	146,923.59
		39	7/1/2015	2,017.14	428.53	1,588.61	145,334.98
		40	8/1/2015	2,017.14	423.89	1,593.25	143,741.73
FY 2015	24,205.68	41	9/1/2015	2,017.14	419.25	1,597.89	142,143.84
		42	10/1/2015	2,017.14	414.59	1,602.55	140,541.29
		43	11/1/2015	2,017.14	409.91	1,607.23	138,934.06
		44	12/1/2015	2,017.14	405.22	1,611.92	137,322.14
		45	1/1/2016	2,017.14	400.52	1,616.62	135,705.52
		46	2/1/2016	2,017.14	395.81	1,621.33	134,084.19
		47	3/1/2016	2,017.14	391.08	1,626.06	132,458.13
		48	4/1/2016	2,017.14	386.34	1,630.80	130,827.33
		49	5/1/2016	2,017.14	381.58	1,635.56	129,191.77
		50	6/1/2016	2,017.14	376.81	1,640.33	127,551.44
		51	7/1/2016	2,017.14	372.03	1,645.11	125,906.33
		52	8/1/2016	2,017.14	367.23	1,649.91	124,256.42
FY 2016	24,205.68	53	9/1/2016	2,017.14	362.41	1,654.73	122,601.69
		54	10/1/2016	2,017.14	357.59	1,659.55	120,942.14
		55	11/1/2016	2,017.14	352.75	1,664.39	119,277.75
		56	12/1/2016	2,017.14	347.89	1,669.25	117,608.50
		57	1/1/2017	2,017.14	343.02	1,674.12	115,934.38
		58	2/1/2017	2,017.14	338.14	1,679.00	114,255.38
		59	3/1/2017	2,017.14	333.24	1,683.90	112,571.48
		60	4/1/2017	2,017.14	328.33	1,688.81	110,882.67
		61	5/1/2017	2,017.14	323.41	1,693.73	109,188.94
		62	6/1/2017	2,017.14	318.47	1,698.67	107,490.27
		63	7/1/2017	2,017.14	313.51	1,703.63	105,786.64
		64	8/1/2017	2,017.14	308.54	1,708.60	104,078.04
FY 2017	24,205.68	65	9/1/2017	2,017.14	303.56	1,713.58	102,364.46
		66	10/1/2017	2,017.14	298.56	1,718.58	100,645.88
		67	11/1/2017	2,017.14	293.55	1,723.59	98,922.29
		68	12/1/2017	2,017.14	288.52	1,728.62	97,193.67
		69	1/1/2018	2,017.14	283.48	1,733.66	95,460.01
		70	2/1/2018	2,017.14	278.43	1,738.71	93,721.30
		71	3/1/2018	2,017.14	273.35	1,743.79	91,977.51
		72	4/1/2018	2,017.14	268.27	1,748.87	90,228.64
		73	5/1/2018	2,017.14	263.17	1,753.97	88,474.67
		74	6/1/2018	2,017.14	258.05	1,759.09	86,715.58
		75	7/1/2018	2,017.14	252.92	1,764.22	84,951.36
		76	8/1/2018	2,017.14	247.77	1,769.37	83,181.99
FY 2018	24,205.68	77	9/1/2018	2,017.14	242.61	1,774.53	81,407.46
		78	10/1/2018	2,017.14	237.44	1,779.70	79,627.76
		79	11/1/2018	2,017.14	232.25	1,784.89	77,842.87
		80	12/1/2018	2,017.14	227.04	1,790.10	76,052.77

		Month	Date	Payment	Interest	Principal	Balance
		81	1/1/2019	2,017.14	221.82	1,795.32	74,257.45
		82	2/1/2019	2,017.14	216.58	1,800.56	72,456.89
		83	3/1/2019	2,017.14	211.33	1,805.81	70,651.08
		84	4/1/2019	2,017.14	206.07	1,811.07	68,840.01
		85	5/1/2019	2,017.14	200.78	1,816.36	67,023.65
		86	6/1/2019	2,017.14	195.49	1,821.65	65,202.00
		87	7/1/2019	2,017.14	190.17	1,826.97	63,375.03
		88	8/1/2019	2,017.14	184.84	1,832.30	61,542.73
FY 2019	24,205.68	89	9/1/2019	2,017.14	179.50	1,837.64	59,705.09
		90	10/1/2019	2,017.14	174.14	1,843.00	57,862.09
		91	11/1/2019	2,017.14	168.76	1,848.38	56,013.71
		92	12/1/2019	2,017.14	163.37	1,853.77	54,159.94
		93	1/1/2020	2,017.14	157.97	1,859.17	52,300.77
		94	2/1/2020	2,017.14	152.54	1,864.60	50,436.17
		95	3/1/2020	2,017.14	147.11	1,870.03	48,566.14
		96	4/1/2020	2,017.14	141.65	1,875.49	46,690.65
		97	5/1/2020	2,017.14	136.18	1,880.96	44,809.69
		98	6/1/2020	2,017.14	130.69	1,886.45	42,923.24
		99	7/1/2020	2,017.14	125.19	1,891.95	41,031.29
		100	8/1/2020	2,017.14	119.67	1,897.47	39,133.82
FY 2020	24,205.68	101	9/1/2020	2,017.14	114.14	1,903.00	37,230.82
		102	10/1/2020	2,017.14	108.59	1,908.55	35,322.27
		103	11/1/2020	2,017.14	103.02	1,914.12	33,408.15
		104	12/1/2020	2,017.14	97.44	1,919.70	31,488.45
		105	1/1/2021	2,017.14	91.84	1,925.30	29,563.15
		106	2/1/2021	2,017.14	86.23	1,930.91	27,632.24
		107	3/1/2021	2,017.14	80.59	1,936.55	25,695.69
		108	4/1/2021	2,017.14	74.95	1,942.19	23,753.50
		109	5/1/2021	2,017.14	69.28	1,947.86	21,805.64
		110	6/1/2021	2,017.14	63.60	1,953.54	19,852.10
		111	7/1/2021	2,017.14	57.90	1,959.24	17,892.86
		112	8/1/2021	2,017.14	52.19	1,964.95	15,927.91
FY 2021	24,205.68	113	9/1/2021	2,017.14	46.46	1,970.68	13,957.23
		114	10/1/2021	2,017.14	40.71	1,976.43	11,980.80
		115	11/1/2021	2,017.14	34.94	1,982.20	9,998.60
		116	12/1/2021	2,017.14	29.16	1,987.98	8,010.62
		117	1/1/2022	2,017.14	23.36	1,993.78	6,016.84
		118	2/1/2022	2,017.14	17.55	1,999.59	4,017.25
		119	3/1/2022	2,017.14	11.72	2,005.42	2,011.83
		120	4/1/2022	2,017.14	5.87	2,011.27	0.56
FY 2022	14,120.54	121	5/1/2022	0.56	0.00	0.56	0.00