

Jon Kleinheksel

From: mayor.teske@cityoflavon.org
Sent: Saturday, January 12, 2013 1:01 PM
To: Jon Kleinheksel
Cc: Cheryl Williams; Mike Jones; Kevin Dudley
Subject: RE: FW: FW: Streets Cost evaluations

Hi Jon,

Thank you for the quick turnaround. All is acceptable except the amortization table you provided begins in April instead of June. Payments should run from June 1, 2013.....June 1, 2018 in order for us to meet the >20K threshold for this budget year. I and my staff will be happy to attend whenever you can get it on the agenda.

This street maint. is long overdue and the citizens are ready to see it happen.

Thanks again for your help.

Chuck:)

P.S. We are attempting to reconstitute a 1/4 cent addition to our sales tax that lapsed back in 07-08. Should this pass in May it will generate approx 20-25K per year for road maint. These monies can then be used to attempt a fix on our problem child Geren Rd. sooner than otherwise anticipated.

----- Original Message -----

Subject: FW: FW: Streets Cost evaluations
From: "Jon Kleinheksel" <jkleinheksel@co.collin.tx.us>
Date: Fri, January 11, 2013 10:35 am
To: <mayor.teske@cityoflavon.org>
Cc: "Cheryl Williams" <cdwilliams@co.collin.tx.us>

Mayor~

Please see payment schedule for requested road work. In the event you concur with the terms, I will generate an agenda request for the Court's consideration....

Also, I will provide you with a "heads up" as to the Court date... It may be beneficial for you to make an appearance!

Jon

From: Monika Arris
Sent: Friday, January 11, 2013 11:23 AM
To: Jon Kleinheksel
Cc: Cheryl Williams
Subject: RE: FW: Streets Cost evaluations

Jon,

Attached is the payment schedule.

Regards,

Mónika Arris, CGFO, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 972-548-4699
MArris@collincountytx.gov
www.collincountytexas.gov

From: Jon Kleinheksel
Sent: Thursday, January 10, 2013 10:47 AM
To: Monika Arris
Cc: Cheryl Williams
Subject: FW: FW: Streets Cost evaluations

Monika~

Will you please generate the necessary Amortization table for this request. The City of Lavon is asking for a payment plan of, 5-6 yrs. to repay \$166,372.14...

They, {Lavon} would like the monthly payment not to exceed \$3-3.5K monthly... In the event you have direct questions for the mayor, he has listed his cell phone number below...

Jon

From: Jon Kleinheksel
Sent: Tuesday, January 08, 2013 4:57 PM
To: 'mayor.teske@cityoflavon.org'
Subject: RE: FW: Streets Cost evaluations

I will start the process. As for the life cycle of a road, it is completely dependent on many variables; inclement weather, draught, trees- proximity to the road, drainage features along the road, traffic, weight of vehicular traffic, pivot points, condition of the existing sub-grade, materials used in the sub-grade, maintenance done throughout the life cycle of the road, soils in that particular area, {clay-gumbo-sandy loam,etc.}.

With general road maintenance and proper drainage work being done annually, you should realize 4-5 years and possibly more with the chip seal application...

Jon

From: mayor.teske@cityoflavon.org [<mailto:mayor.teske@cityoflavon.org>]
Sent: Tuesday, January 08, 2013 4:30 PM
To: Jon Kleinheksel
Subject: RE: FW: Streets Cost evaluations

Hi Jon,

Yes, we do wish to proceed with the project as specified for \$166,372.14. Please do what is necessary to get it ready for consideration by the CC. Please pass my cell number on to the Finance folks if that helps.

The City can afford to pay no more than 20K this year and 40K in subsequent years.

On the roads we are planning to Chip-Seal we would also request that your staff assist our Public Works Director(Dudley) in identifying any prep work/patching necessary prior to the arrival of your crews.

Question? Am I correct in assuming that generally the service life of what we are planning to do here is roughly 4-5 years? This is a question being asked of me by one of my alderman.

Chuck

----- Original Message -----

Subject: RE: FW: Streets Cost evaluations
From: "Jon Kleinheksel" <jkleinheksel@co.collin.tx.us>
Date: Tue, January 08, 2013 2:37 pm
To: <mayor.teske@cityoflavon.org>

Mayor~

We will probably facilitate the payback request as we have with previous requests. I will provide the total cost and preferred monthly payment. {\$3-3.5K p/month} to our Finance Director and she will generate an Amortization table to model the request. Additionally, we will not bill until we begin construction. At that point, {begin repairs} we will initiate billing and you guys can begin the payment plan...

Just so that I am clear, you wish to move forward with the cost estimate, {\$166,372.14} and subsequent payback option for 5 years or 60 months?

If so, I will initiate the process with our Finance Dept. and ultimately get the item on Commissioner's Court for consideration...

Jon

-----Original Message-----

From: mayor.teske@cityoflavon.org [<mailto:mayor.teske@cityoflavon.org>]
Sent: Friday, January 04, 2013 10:14 PM
To: Jon Kleinheksel
Subject: RE: FW: Streets Cost evaluations

Jon,

Yes, we wish to proceed. I'm unsure what interest rate to apply in my amortization. Also if the project is done in phases then would we be amortizing only those dollars owed? Is there any way you, me, Mike, & Kevin could sit in the same room with Pen, Paper and my trusty HP 10B Calculator? We are happy to come to you. You folks are doing us a big favor here so I really hate to be setting terms without talking to you first.

example of terms that would work for us:

If the entire project is done at roughly the same time.... 166,372.14@ 3.5% for 60 months = 3,026.60 per month. We have budgeted 20K in payments for this year...so payments could begin in March and extend for