



COLLIN COUNTY

Engineering Department
4690 Community Avenue
Suite 200
McKinney, Texas 75071
972-548-3727
www.collincountytx.gov

September 2, 2020

Jennifer Vorster, P.E.
Texas Department of Transportation
2205 S. State Highway 5
McKinney, Texas 75069

Dear Ms. Vorster:

It has come to my attention that there is a possibility of delaying the letting of SH 121 because you do not have an executed agreement with Collin County yet for the \$11 million that we have agreed to provide to TxDOT for the project. This letter is to assure you that the Commissioners Court is in full support of providing this funding. I could provide with you with document after document that provides evidence of the Commissioners Court approving this funding at various stages. Attached is the Court Order (with attachment) approving the bond funding on August 10. The SH 121 item is Project Number R118015 which is highlighted. The approval of the agreement with TxDOT is just an administrative function that follows their previous authorization. If necessary, the Court will most likely be willing to hold a special meeting sooner than September 14 to approve the agreement if that is what is necessary to convince TxDOT to not delay the letting.

We did delay the sale of bonds, but not because the Court was concerned about funding the bonds, but because the market was unstable in the late spring. We since sold the bonds and got an excellent interest rate. The Commissioner Court is not holding back any of our bond-funded road projects due to the COVID crisis.

The agreement with TxDOT is on the next agenda of the Commissioners Court, September 14. The Judge will be able to sign it that afternoon and we will get the agreement to you immediately. If there is any other question that we can answer to encourage TxDOT to not delay the letting of this project, please contact us again.

Sincerely,

Clarence Daugherty, P.E.
Director of Engineering

State of Texas
Collin County
Commissioners Court

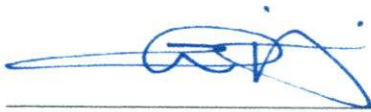
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Court Order
2020-717-08-10

An order of the Collin County Commissioners Court approving a budget amendment.

The Collin County Commissioners Court hereby approves a budget amendment in the amount of \$176,300,000 to allocate 2020 bond funds to roads and open space projects, as detailed in the attached documentation.

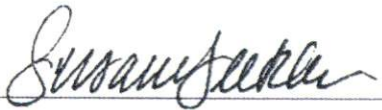
A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 10, 2020.



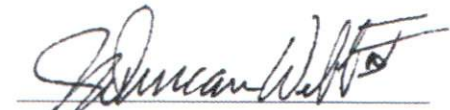
Chris Hill, County Judge



Darrell Hale, Commissioner, Pct 3



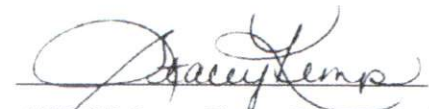
Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

08/03/2020 11:21
E001713

Collin County, TX - 11.3 Production

P 1
paadjent

Project Budget Adjustment Entry

CLERK: E001713

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
36		08/03/2020							
PAJ	RI180L002	-4021-750300013-809280		48758	8/10/2020		HHELDT	5	10,745,478.00
PAJ	RI180L002	-4021-750300013-809682		48758	8/10/2020		HHELDT	5	14,915,295.00
PAJ	RI18001	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	15,000,000.00
PAJ	RI18002	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	38,808,000.00
PAJ	RI18003	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	1,800,000.00
PAJ	RI18003	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	10,000,000.00
PAJ	RI18013	-4021-750300013-809683		48758	8/10/2020		HHELDT	5	10,000,000.00
PAJ	RI180L004	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	6,300,000.00
PAJ	RI180L005	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	3,000,000.00
PAJ	RI180L006	-4021-750300013-809250		48758	8/10/2020		HHELDT	5	1,200,000.00
PAJ	RI18000A	-4021-750300013-809901		48758	8/10/2020		HHELDT	5	31,227.00
PAJ	RI18005CO	-4022-750300013-809250		48758	8/10/2020		HHELDT	5	2,500,000.00
PAJ	RI18014	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,000,000.00
PAJ	RI18015	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,000,000.00
PAJ	RI18016	-4022-750300013-809682		48758	8/10/2020		HHELDT	5	2,000,000.00
PAJ	RI18007	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	8,365,180.00
PAJ	RI18008	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	2,000,000.00
PAJ	RI18009	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	4,942,136.00
PAJ	RI18010	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	11,003,930.00
PAJ	RI18011	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	7,997,510.00
PAJ	RI18012	-4022-750300013-809280		48758	8/10/2020		HHELDT	5	1,691,244.00
PAJ	OI18DISC	-4023-750600044-698801		48758	8/10/2020		HHELDT	5	2,000,000.00

Project Expense String Totals

OI18DISC Total:	2,000,000.00
RI18000A Total:	31,227.00
RI18001 Total:	15,000,000.00
RI18002 Total:	38,808,000.00
RI18003 Total:	11,800,000.00
RI18005CO Total:	2,500,000.00
RI18007 Total:	8,365,180.00
RI18008 Total:	2,000,000.00
RI18009 Total:	4,942,136.00
RI18010 Total:	11,003,930.00
RI18011 Total:	7,997,510.00
RI18012 Total:	1,691,244.00
RI18013 Total:	10,000,000.00
RI18014 Total:	11,000,000.00
RI18015 Total:	11,000,000.00
RI18016 Total:	2,000,000.00
RI180L002 Total:	25,660,773.00
RI180L004 Total:	6,300,000.00
RI180L005 Total:	3,000,000.00
RI180L006 Total:	1,200,000.00

176,300,000.00