



COLLIN COUNTY

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MEMO

DATE: June 10, 2010
TO: Commissioners Court
FROM: Tracy R. Homfeld, PE, CFM; Collin County Engineering Dept.
SUBJECT: Approval of the TxDOT "Advance Funding Agreement for Project Using Funds Held in the SH 121 Subaccount" for the Outer Loop Segment 1 from US 75 to SH 121 – TxDOT CSJ # 0918-24-169

The Outer Loop Segment 1 from US 75 to SH 121 was awarded SH 121 Regional Toll Revenue (RTR) Funding by the Regional Transportation Council (RTC) in the amount of \$12,000,000 for construction of a two lane service road. Funds expended by the county for Engineering and Right of Way will be applied to the required 20% match. Please see attached letter from the County Auditor to NCTCOG verifying the county's required match. As of January 2010, the county has paid \$4,337,253 for design and Right of Way for Segment 1. This is more than the required match of \$3,000,000.

Please see attached TxDOT "Advance Funding Agreement for Project Using Funds Held in the SH 121 Subaccount" for the Outer Loop Segment 1 from US 75 to SH 121. The agreement has been reviewed by TxDOT Austin and is ready for Commissioner Court Approval. Once approved by Commissioners Court the agreement will be sent to TxDOT Austin for signatures, at which time the funding will be released to the County.

Construction of this project will be managed by Collin County. Once funds are received, we will advertise for construction bids. The County will be responsible for submitting reporting of Construction activities and accounting as per the requirements of the Advanced Funding Agreement.

ACTION:

We request Commissioners Court consider approval of the TxDOT "Advance Funding Agreement for Project Using Funds Held in the SH 121 Subaccount" for the Outer Loop Segment 1 from US 75 to SH 121 – CSJ: 0918-24-169 and authorize Judge Keith Self to sign the Agreement.

xc: Bill Bilyeu
Tracy Homfeld
Monika Arris
Matt Dobecka