



COLLIN COUNTY

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

Date: May 1, 2012
To: Commissioners' Court
From: Tracy Homfeld, P.E., CFM; Collin County Engineering Dept.
Subject: Approval of the Advanced Funding Agreement (AFA) with The Texas Department of Transportation (TxDOT) for the use of the SH 121 Regional Toll Revenue (RTR) Funds for Right of Way (ROW) Acquisition for the SH 121 from SH 5 to 1.65 miles west of FM 455 project.

We request Commissioners Court consider approval of the above subject Advanced Funding Agreement (AFA) with TxDOT for the use of the SH 121 RTR Funds for ROW Acquisition for the SH 121 from SH 5 to 1.65 miles west of FM 455 project.

The Texas Administrative Code 43 TAC, §15.55, stipulates that 10% of the total ROW costs will be paid for by the Local Government. Due to the high cost of ROW on this project, the TxDOT Commission has agreed to allow RTR dollars to be used for 100% of the ROW costs. Therefore, this agreement eliminates the Local Government's 10% ROW match requirement. See article 6 on page 3.

The total cost for ROW on SH 121 from SH 5 to 1.65 miles east of FM 455 is estimated to be \$12,500,000. Originally, this project had \$4,680,000 allocated to ROW acquisition. So that TxDOT may begin acquiring ROW, they have reallocated funds from construction to fund this amount in full.

This will leave their construction budget underfunded so TxDOT will submit a request to the Regional Transportation Council (RTC), requesting additional Regional Toll Revenue (RTR) funds to be allocated to meet this shortfall. This agreement is for 100% of the ROW costs.

***Please note that these additional funds will not come from an already approved RTR project but will come from savings from completed projects and earned interest.

There is no fiscal impact to Collin County Government.

We request Commissioners' Court consider approval of Advanced Funding Agreement (AFA) with The Texas Department of Transportation (TxDOT) for the use of the SH 121 Regional Toll Revenue (RTR) Funds for Right of Way (ROW) Acquisition for the SH 121 from SH 5 to 1.65 miles west of FM 455 project and authorize Judge Keith Self to sign the agreement.

xc: Bill Bilyeu
Monika Arris
Matt Dobecka