



MEMO

DATE: April 4, 2016
TO: Commissioners Court
FROM: Tracy R. Homfeld, PE, CFM; Assistant Director of Engineering
SUBJECT: ILA with the City of Anna to fund Utility Relocations along US 75 from The Collin County Outer Loop to FM 455. New 2007 Bond Project #07-00-57

The Commissioners court, on October 19, 2015 (CO#2015-784-10-19) approved using County funds to front the Utility relocations expenses until such time the city receives reimbursement from TxDOT. The portion that is not to be reimbursed will eventually come out of the city's 2007 Bond project #07-009, Mantua Rd, when the 2016 bond funds are available.

The ILA stipulates that the total estimated cost is \$1,812,000 but indicates that the cost could go as high as \$2,000,000; therefore the county's not to exceed participation in the project is \$2M. It is estimated that TxDOT will reimburse the city \$1,120,000, which will come back to the county. The remainder will come from the City of Anna's 2007 Bond project #07-009, Mantua Rd.

For the purposes of this ILA, all the funding will be taken out of the County's Bond Project #07-00-53, SH 205 from SH 78 to County Line. When the county is reimbursed for the eligible expenses (estimated at \$1,120,000 but could be higher), the SH 205 Project account will be replenished. When the 2016 Bond sale funds are available, we will transfer the non eligible amount (estimated at \$692,000 but could be higher) back to the SH 205 project account as well.

ACTION:

We request Commissioners Court consideration of the ILA with the City of Anna to fund Utility Relocations along US 75 from The Collin County Outer Loop to FM 455. New 2007 Bond Project #07-00-57.