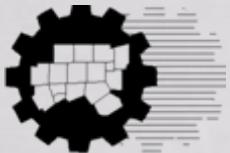


Regional Toll Revenue Emergency Funding Changes for Collin County

**Collin County
Commissioner's Court Presentation
February 1, 2010**



**Christie Jestis
North Central Texas Council of Governments**

Overview of Situation

- TxDOT's financial situation has forced them to discontinue many engineering and right-of-way acquisition efforts
- TxDOT's in-house design efforts can continue
- Funding is no longer available for consultant work
- TxDOT requested NCTCOG/RTC assistance to avoid potential project delays

Overview of Situation, cont.

- DFW region has RTR funding that can be used to fill the gap
- TxDOT and NCTCOG staff have determined which projects are affected and by how much
- Federal/State funding for some projects is no longer available, so priority projects may need to be funded with RTR dollars

RTR Funding Available to Assist

- **Cost savings on existing projects**
- **Local contribution credits (SH 121)**
- **Interest accrued**
- **Existing RTR cost overrun pool**

Collin County

Revenues

Available RTR Funds

\$ in Millions

Local Contribution Credit	\$42.96
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Cost Overrun Pool	45.25
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Interest Allocation (as of December 2009)	<u>3.70</u>
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Total	\$91.91
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Minus Remaining Commitments

Plano Local Contribution Credit	<u>(\$1.89)</u>
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Total	\$90.02
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Focus of Emergency Action

- Recommendations made for engineering and right-of-way acquisition funding
- Recommendations made for new projects to be funded with RTR due to federal/State shortfalls
- Programmed local contribution credits (SH 121)
 - Local Match on Existing Project
 - Select New Project(s)
- Fully fund SH 121 MOU commitments

Summary of Changes

Collin County

- Modified engineering & right-of-way funding on many projects
- Split out US 75 projects (minor net change to funding)
- Funded US 75 HOV Access Ramp Study
- Split out SH 289/US 380 area projects, removing construction funding from northernmost section (From FM 455 to Grayson County Line)
- Returned unused STP-MM funds to regional pool
- Fixed a previous error on US 75 at Parker Road project (reduce federal and increase RTR funds with Denton County funds per original agreement)

Summary of Changes

Collin County, Cont.

- Applied local contribution credits for every entity except Plano (at their request)
 - ✓ US 380 – McKinney
 - ✓ US 75, SH 78, and US 380 - Collin County
 - ✓ Stonebrook Parkway - Frisco
- Clarified Limits on a few projects
(i.e., “east of” vs. at an intersection)
- Funded US 380 from West of CR 608 to Hunt County line
- Fully fund SH 121 Commitments
- TxDOT requested to leave excess funding in many projects until better cost estimate is developed or project lets

County Financial Impact Summary

DRAFT

(\$ in Millions)	Collin County
Available Funding (as of December 31, 2009)	\$91.91
Amount Approved by RTC on December 10, 2009	-\$86.59
Amount of local contribution credit owed to Plano	-\$1.89
Balance left in county pool	\$3.43

RTR Emergency Changes Timeline

October 2009	Emergency Taskforce Meetings STTC Briefing & Preliminary Action
November 2009	RTC Briefing & Preliminary Action
December 2009	STTC/RTC Action
January 2010	Texas Transportation Commission Action
February 2010	TIP/STIP Submittal

Question/Comments?

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