



MEMO

DATE: October 6, 2015  
TO: Commissioners Court  
FROM: Tracy R. Homfeld, PE, CFM; Assistant Director of Engineering  
SUBJECT: City of Anna's Request to fund TxDOT required Utility Relocations along US 75 from N. of Melissa Rd to FM 455.

The US 75 projects from N. of Melissa Rd to FM 455, including the FM 455 interchange are scheduled to let at the end of 2015. Ideally, TxDOT would like all utilities clear within 3-6 months after the Let date of December 2015.

TxDOT is bound by the Texas Transportation Code Section 203.092; REIMBURSEMENT FOR RELOCATION OF UTILITY FACILITIES when determining which utility relocation projects are eligible for reimbursement. All relocations expenses are paid by the local utility provider up front and are reimbursed based on the eligibility requirements in TTC Code Section 203.092.

This relocation project needs to be completed in the current Fiscal Year and we have been told that the city has not considered this impact to their budget.

The City of Anna has prepared an initial estimate to include costs of the utility relocations that would be eligible for TxDOT reimbursement and the amount to be bore by the City of Anna. See summary below:

City of Anna's Estimate for the TxDOT responsibility utility relocation costs: \$1,323,000.00  
City of Anna's Estimate for City's responsibility of the utility relocation costs: \$462,000.00  
TOTAL PROJECT COST (Excludes any utility line upgrades) = \$1,785,000.00

The City of Anna has available \$971,660 from the 2007 Bond Program. These funds are scheduled to be sold in 2016 for the City's 07-009 Mantua Rd from SH 5 to US 75 Project.

OPTIONS:

- 1) Collin County to front the total Utility Relocation Project Cost of \$1,785,000 using discretionary funds and be reimbursed for the estimated TxDOT responsibility costs of \$1,323,000 at a later date. (Approximately this time next year)
- 2) Collin County to front the total Utility Relocation Project Cost of \$1,785,000 using \$1,323,000 of discretionary funds to be reimbursed by TxDOT and \$462,000 from the city of Anna bond funds. (Since these funds are to be sold next year we will initially have to take the funds from discretionary)

If approved, Staff will place a subsequent budget adjustment on court, identifying the appropriate accounts for funding.

ACTION:

The Commissioners Court has been committed to US 75 as a regional project. It is recommended that the Court approve option 1, which will, after reimbursement expend the additional \$462,000 for the utility (water line) relocation for the benefit of the project.