

AGENDA ITEM COVER SHEET

**ITEM # 9
ON REGULAR AGENDA**

ITEM #9: Consider and Possibly Approve Final Payment to Titus County for the City's Portion of Loop Project.

ITEM SUMMARY: This would be the city's final contribution to the loop project of \$4,000,000.00. Following is a summary of payments and credit for costs incurred by the city for utility relocations:

| | |
|----------------|---|
| \$4,000,000.00 | |
| -2,183,206.52 | 1 st payment |
| -537,116.17 | 2 nd payment |
| -626,717.53 | 3 rd payment |
| -215,407.54 | 4 th payment |
| → -339,489.30 | cost incurred by city for utility relocations |
| \$98,062.94 | FINAL PAYMENT DUE |

SPECIAL CONSIDERATIONS:

STAFF RECOMMENDATIONS:

FINANCIAL IMPACT: Payment would be made out of 2012 Street Bond Issue which was issued for this purpose.

ATTACHMENTS: Summary of costs incurred for utility relocations

SUBMITTED BY: Mike Ahrens, City Manager

**City of Mount Pleasant
US 271 and FM 4000 Utility Relocations
City and County Cost Participation Summary**

US 271 Utility Relocations

| | |
|---|--------------|
| <i>Bid Construction Cost Total:</i> | \$576,093.00 |
| <i>Consulting & Construction Cost Total:</i> | \$717,083.05 |
| <i>Actual Construction Cost Total:</i> | \$519,613.00 |
| <i>Actual Consulting & Construction Cost Total:</i> | \$660,580.05 |
| <i>City Participation Percentage</i> | 8.36% |
| <i>City Participation Cost</i> | \$55,224.49 |
| <i>County Participation Percentage</i> | 91.64% |
| <i>County Participation Reimbursement</i> | \$605,355.56 |

FM 4000 Utility Relocations

| | |
|---|--------------|
| <i>Bid Construction Cost Total:</i> | \$272,359.00 |
| <i>Consulting & Construction Cost Total:</i> | \$359,959.00 |
| <i>Actual Construction Cost Total:</i> | \$293,383.21 |
| <i>Actual Consulting & Construction Cost Total:</i> | \$394,015.04 |
| <i>City Participation Percentage</i> | 58.71% |
| <i>City Participation Cost</i> | \$223,445.93 |
| <i>County Participation Percentage</i> | 43.29% |
| <i>County Participation Reimbursement</i> | \$170,569.11 |

2012 Annexation Sewer Improvements (US 271 Sewer Relocation - El Chico Relocation only)

| | |
|---|-------------|
| <i>Actual Construction Cost Total:</i> | \$33,581.00 |
| <i>Actual Consulting & Construction Cost Total:</i> | \$39,870.06 |
| <i>City Participation Percentage</i> | 100.00% |
| <i>City Participation Cost</i> | \$39,870.06 |
| <i>County Participation Percentage</i> | 0.00% |
| <i>County Participation Reimbursement</i> | \$0.00 |

US 271 @ Days Inn Water Line Relocations

| | |
|---|-------------|
| <i>Actual Construction Cost Total</i> | \$21,148.82 |
| <i>Actual Consulting & Construction Cost Total:</i> | \$21,148.82 |
| <i>City Participation Percentage</i> | 100.00% |
| <i>City Participation Cost</i> | \$21,148.82 |
| <i>County Participation Percentage</i> | 0.00% |
| <i>County Participation Reimbursement</i> | \$0.00 |

City Participation Cost \$339,489.30

County Participation Cost \$775,924.67

Total Participation Cost \$1,115,413.97

City Participation Percentage 30.44%

County Participation Percentage 69.56%