



COUNCIL AGENDA ITEM MEMORANDUM

DEPT./DIVISION SUBMISSION & REVIEW:

Don Bond, PE, Director of Public Works

Richard Wilson, PE, CFM, Asst. Director of Public Works – Engineering

ITEM DESCRIPTION: Consider adopting a resolution authorizing a reimbursement to Temple & Central Texas Railway (TC Rail), a subsidiary of Patriot Rail Company, LLC, for rail maintenance expenses in the estimated amount of \$79,204.47.

BACKGROUND: TC Rail identified rail maintenance repairs needed on the track and switches east of Wendland Road, between Wilsonart Drive and Moores Mill Road (Rail Map attached). The repairs include replacing approximately 250 track ties and 159 switch ties, estimated to total \$81,204.47. A summary of the estimated cost is attached.

The City's agreement with TC Rail requires the railway to pay the first \$2,000 of each repair item, so the railway's portion of this repair would total \$2,000. The City's share of the repairs is estimated at \$79,204.47.

ALIGNMENT WITH ADOPTED PLANS:

Plan	Comments
Strategic Plan	This item supports the Strategic Plan goal of "Infrastructure, facilities, and systems that support exceptional services and community growth," and the Strategic Plan commitment to "Develop a safe, connected, and well-maintained mobility system that incorporates all modes of travel including vehicular, pedestrian, bicycle, transit and air."
TRZ 2030 Master Plan	Connection Infrastructure Goals – Keep rail and roadways up to current/future needs of the distribution/industrial sites, and business parks.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

BOARDS & COMMISSIONS RECOMMENDATION: This item was not reviewed by any of the official boards and commissions.

FISCAL IMPACT: Funding for reimbursement to Temple & Central Texas Railway (TC Rail) for rail maintenance expenses in an amount not to exceed \$79,204.47 is available in the Reinvestment Zone No. 1 Financing Plan, Line 56, account 795-9500-531-6514, project 100692, as follows:

Project Budget	\$	296,905
Encumbered/Committed to Date		(111,946)
Temple & Central Texas Railway		(79,205)
Remaining Project Funds Available	\$	<u>105,754</u>

ATTACHMENTS:

Resolution
Rail Map
Cost Summary