



COLLIN COUNTY

Engineering Department
825 N. McDonald Street
Suite 160
McKinney, Texas 75069
972-548-3727
www.collincountytx.gov

Date: April 24, 2012
To: Commissioners' Court
From: Tracy R. Homfeld, P.E., CFM; Assistant Director of Engineering
Subject: Restated Interlocal Agreement (ILA) between Collin County and the Cities of Wylie and Sachse for Woodbridge Pkwy from SH 78 to Hensley Lane- 2003 Bond Project #03-072 (Partial Funding ILA #1)

We request Commissioners Court consider approval of the above subject Restated ILA with the Cities of Sachse and Wylie for Woodbridge Pkwy from SH 78 to Hensley -2003 Bond Project #03-072. This is partial funding ILA #1 of 2.

The Collin County Commissioners Court approved an Interlocal Agreement for Engineering and Construction of the Maxwell Creek Bridge at Hooper Road with the City of Wylie on October 24, 2006, Court Order #2006-987-10-24 and amended on July 26, 2010, Court Order #2010-487-07-26 for an amount not to exceed \$569,250.00 of which the County has already tendered to Wylie \$217,500.00, leaving \$351,750.00 in project #03-072 untendered and available. This Partial Funding ILA #1 will supersede and repeal Court Order #2006-987-10-24 and Court Order #2010-487-07-26.

This Partial Funding ILA #1 extends the limits of the Project to include engineering and construction of Woodbridge Parkway from SH 78 to Hensley Lane, as well as the construction of the Maxwell Creek Bridge.

The Project will consist of five (5) phases: (See attached location Map)

- Woodbridge Parkway & KCS Railroad Crossing
- Phase 1
- Phase 2
- Maxwell Creek Bridge
- Woodbridge Parkway north of Maxwell Creek Bridge

City Participation Breakdown:

Sachse shall be obligated to deliver Phase 1 and the Woodbridge Parkway & KCS Railroad Crossing portions of the Project as a roadway system. The projected cost for this portion of the project is \$1,874,018.13. Sachse shall also be responsible for the design of Phase 2. Sachse's participation is estimated to be \$2,113,148.78 which includes \$277,000 in reallocated 2007 Collin County Transportation Bond funds, approved on February 20, 2012, court order #2012-122-2-20, to be applied toward the remaining phases of the Project.

Wylie shall be responsible for the construction of Phase 2, and the design and construction of Maxwell Creek Bridge, and design and construction of Woodbridge Parkway, north of Maxwell Creek Bridge. The projected cost for this portion of the Project is \$6,612,990.92. Wylie's total participation is estimated to be \$2,289,661.50. Wylie shall prepare specifications for Phase 2; plans and specifications for the Maxwell Creek Bridge and Woodbridge Parkway north of Maxwell Creek Bridge, accept bids and award contracts to construct such improvements and administer the construction contract(s).

The County and Cities estimate the total actual cost of the Project to be \$8,487,009.05, which shall include land acquisition, engineering, construction, inspection, testing, street lighting, and construction administration costs including contingencies.

The total funds remitted by the County for the Project identified in this Partial Funding ILA #1 shall not exceed \$1,351,750.00. The County's available funds for this Partial Funding ILA #1 consist of 2003 County Bond funds in the amount of \$569,250.00 of which \$217,500.00 has already been sent to Wylie, and 2007 County discretionary bond funds in the amount of \$782,500.00. The use of discretionary bond funds was approved on February 20, 2012, by Court Order #2012-121-2-20.

Breakdown of available funding:

- \$217,500 already sent to city of Wylie
 - \$351,750 currently in project code #03-072
 - \$782,500 to be reallocated from Discretionary #07-00-00
- TOTAL NEEDED FUNDING ENCUMBERED ON THIS ILA: \$1,351,750

We request Commissioners Court approve the Restated Partial Funding ILA #1 with Sachse and Wylie for Woodbridge Parkway from SH 78 to Hensley Lane.

xc: Bill Bilyeu
Monika Arris
Matt Dobecka