



# COLLIN COUNTY

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## MEMO

**Date:** August 28, 2023  
**To:** Commissioners Court  
**From:** Tracy R. Homfeld, P.E., CFM; Assistant Director of Engineering  
**Subject:** Interlocal Agreement (ILA) with the City of Wylie concerning 2018 Bond Project, McMillen Dr. from McCreary Road to Country Club Road; RI18028 (Not to exceed \$5,399,374; ILA using a combo of '07 and '18 funds)

The 2007 Bond program allocated a total of \$4,149,375 to the City of Wylie's project #07-091, McMillen Drive from McCreary Road to FM 1378.

On October 20, 2014, Court Order #2014-810-10-20, Commissioners Court approved an additional funding amount of \$1,676,775 that would come from the 2007 Discretionary account.

The Collin County Commissioners Court just approved another \$2,999,999 from the 2018 Bond program for this project. A summary of the total funding is below:

2007 bond allocation: \$4,149,375  
2007 discretionary: \$1,676,775  
2018 bond (2022 call): \$2,999,999

TOTAL funding from both bond programs is  $\$4,149,375 + \$1,676,775 + 2,999,999 = \$8,826,149$

To date we have encumbered the following funds on existing ILAs in the amount of \$3,426,775

Therefore a total of  $\$8,826,149 - \$3,426,775 = \$5,399,374$  is left to be encumbered on this ILA. A budget adjustment will need to be done to move the remaining unencumbered 2007 Bond funds into a combined 2007/2018 account created for the McMillen Rd. project.

The city is tentatively scheduled to bid the project in mid-August 2023 with an anticipated construction start date in mid-October 2023. Construction should take 1.5-2 years.

**Action:**

**Request approval of the Interlocal Agreement with the City of Wylie concerning 2018 Bond Project, McMillen Dr. from McCreary Road to Country Club Road; RI18028 (Not to exceed \$5,399,374; ILA using a combo of '07 and '18 funds) and to move \$2,399,375 from RI07091-4214-750300013-809280 to RI0718028-4214-750300013-809280.**