



MEMO

Date: January 26, 2026
To: Commissioners Court
From: Tracy R. Homfeld, P.E., CFM; Assistant Director of Engineering
Subject: Interlocal Agreement with the City of Frisco - NEW 2018 Bond Project Dallas Parkway from Panther Creek to PGA Parkway (RI18034) Not to exceed \$1,048,053

The City of Frisco has completed two previously approved bond projects resulting in remaining unexpended funds. The city is requesting authorization to reallocate the remaining funds from the following projects:

- 1) **2017 Bond Project RI070031** - Lebanon Road from Starwood Dr. to Dallas Parkway in the amount of \$329,523; and
- 2) **2018 Bond Project RI18008** - Dallas Parkway from El Dorado Parkway to Panther Creek in the amount of \$718,530.

The total funding available for reallocation is \$1,048,053.

The Project shall consist of widening northbound and southbound Dallas Parkway (Dallas North Tollway frontage roads) from 2 lanes to 3 lanes in each direction near entrance and exit ramps, construct intersection improvements, and reconstruct existing lanes as needed. The City has completed the design for the proposed project and construction is currently underway. The project is anticipated to be completed by the second quarter of 2026. A location map is included for reference.

Historically, the administration of bond funds awarded to cities has differed by bond program. Under the 2007 bond program, it was an unofficial practice that bond funding awarded to a city project could, at the request of a city, be reassigned to other eligible projects as needs evolved. This flexibility was exercised as a matter of practice rather than as a formally adopted policy.

In contrast, the funds allocated for cities in the 2018 bond program was structured to be project-specific. It was communicated in the call for projects documentation that funds were to be allocated to awarded projects, and any unexpended bond proceeds were not automatically transferable. Instead, the disposition of leftover funds was subject to the discretion and formal action of the Court.

In order to fund the project, budget adjustments will be required to move funds from the completed project accounts to a new project code and account for the proposed project:

- \$329,523 FROM RI070031 acct. 4212-750300013-809280 to NEW Project Code RI18034 acct. 4212-750300013-809280
- \$718,530 FROM RI18008 acct. 4022-750300013-809280 TO NEW Project Code RI18034 acct. 4022-750300013-809280

Action Requested:

- 1) Consider approval of an Interlocal Agreement with the City of Frisco for the NEW 2018 Bond Project, Dallas Parkway from Panther Creek to PGA Parkway (RI18034), in an amount not to exceed \$1,048,053 and;
- 2) Accompanying Budget Adjustments