

STATE OF TEXAS

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**Renewal and Amendment No. 1 of Interlocal Agreement
for Barbara Road Reconstruction**

COUNTY OF TARRANT

BACKGROUND

1. Tarrant County ("COUNTY") and the City of River Oaks ("CITY") entered into an Interlocal Agreement approved by Tarrant County Commissioners Court Order No. 141325, for financial support of up to \$209,970.00, for the cooperative funding of improvements to Barbara Road starting from Roberts Cut-Off Road to Churchill Road ("Project") as described in the 2021 Tarrant County Bond Program.
2. The COUNTY and CITY agree to the revised payment schedules attached to this First Renewal.
3. The Project is incomplete, and the parties desire to renew the Interlocal Agreement for the 2024 Fiscal Year.

Therefore, the COUNTY and CITY agree to the following:

1. The COUNTY and the CITY renew the Interlocal Agreement for the COUNTY's 2024 Fiscal Year, with the Interlocal Agreement expiring September 30, 2024, or upon completion of the Project as determined by the COUNTY, whichever occurs sooner.
2. The COUNTY and CITY agree to the revised Payment Schedule in Attachment A.
3. All terms and conditions of the original Interlocal Agreement and subsequent amendments remain in effect except to the extent modified by this First Renewal.

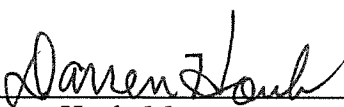
APPROVED on this day the _____ day of _____, 2023, by Tarrant County.

Commissioners Court Order No. _____.

**TARRANT COUNTY
STATE OF TEXAS**

CITY OF RIVER OAKS

Tim O'Hare, County Judge



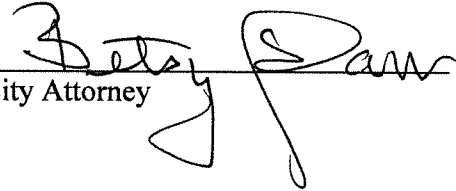
Darren Houk, Mayor

APPROVED AS TO FORM:

Criminal District Attorney's Office*

*By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

APPROVED AS TO FORM AND CONTENT:



City Attorney

CERTIFICATION OF AVAILABLE FUNDS IN THE AMOUNT OF
\$ _____:

Certification of Funds Available as follows:

Fiscal year ending September 30, 2023:	\$8,809.50
Fiscal year ending September 30, 2024:	\$201,160.50
Fiscal year ending September 30, 2025:	\$0.00

	\$209,970.00

Auditor's Office

ATTACHMENT A

Project Information

Jurisdiction: City of River Oaks
Project Name: Barbara Road Reconstruction

Project Schedule (by month/year)

	<u>Start Date</u>	<u>Duration (mo.)</u>	<u>End Date</u>
Design:	-	-	-
ROW Acquisition:	-	-	-
Construction:	Aug-23	11	July-24

County Payment by Phase*

Design:	\$0.00
ROW Acquisition:	\$0.00
Construction:	<u>\$209,970.00</u>
TOTAL:	\$209,970.00

TBP Funding Category: 2021 - Call for Projects Category Pct 4

**Invoice Schedule*

Design = Completion of Design Phase

ROW Acquisition = Completion of Property Acquisition and/or utility relocation

Construction = Monthly or quarterly throughout the construction period.

Reimbursement payments will be issued by the COUNTY for eligible expenses incurred during the Fiscal Year for which bond funds are certified by the Tarrant County Auditor.

Reimbursement Schedule by Fiscal Year Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
FY23	\$0.00	\$0.00	\$0.00	\$8,809.50	\$8,809.50
FY24	\$188,160.50	\$0.00	\$0.00	\$13,000.00	\$201,160.50
FY25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00