

STATE OF TEXAS §
§ **Renewal and Amendment No. 1 to the Interlocal**
§ **Agreement for Wichita Street Widening Project**
COUNTY OF TARRANT §

BACKGROUND

1. Tarrant County (“COUNTY”) and the City of Forest Hill (“CITY”) entered into an Interlocal Agreement (ILA) approved by Tarrant County Commissioners Court Order No. 139976 for financial support of up to \$11,110,000, for the cooperative funding of improvements to Wichita Street Widening (“Project”) as described in the 2021 Tarrant County Transportation Bond Program.
2. An amendment to the 2021 Transportation Bond Program (TBP), Countywide Initiatives and Partnership Category, was authorized on September 5, 2023, by Tarrant County Commissioners Court, Court Order No. 141673 authorizing an increase of the COUNTY’s funding share by \$2,500,000.
3. The COUNTY and CITY desire to renew and amend this ILA to provide financial support of up to \$13,610,000 in 2021 TBP Countywide Initiatives and Partnership funds to cover the higher than estimated construction costs for the construction phase of this Project.
4. 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 Renewal and Amendment No 1.

APPROVED on this day the _____ day of _____, 2024, by Tarrant County.

Commissioners Court Order No. _____.

**TARRANT COUNTY
STATE OF TEXAS**

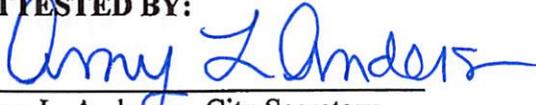
CITY OF FOREST HILL

Tim O'Hare, County Judge



Venus M. Wehle, City Manager

ATTESTED BY:

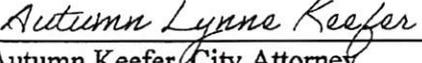


Amy L. Anderson, City Secretary

APPROVED AS TO FORM:

Criminal District Attorney's Office*

**APPROVED AS TO FORM AND
CONTENT:**



Autumn Keefer, City Attorney

*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.



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

Certification of Funds Available as follows:

Fiscal year ending September 30, 2024	\$700,000*
Fiscal year ending September 30, 2025	\$3,202,353
Fiscal year ending September 30, 2026	\$9,607,059
Fiscal year ending September 30, 2027	\$800,588

	\$14,310,000**

*Includes \$700,000 for ROW acquisition conducted by Tarrant County

**The construction phase of this project will be funded as follows:

Tarrant County Funding

2021 Transportation Bond Program – Countywide Initiatives and Partnerships: \$13,610,000

Other Funding (by separate agreements)

City of Forest Hill contribution: \$ 2,390,000

City of Fort Worth contribution: \$ 500,000

Total \$16,500,000

Auditor's Office

ATTACHMENT A

Project Information

Jurisdiction: City of Forest Hill
 Project Name: Wichita Street Widening

Project Schedule (by month/year)

	<u>Start Date</u>	<u>Duration (mo.)</u>	<u>End Date</u>
Design:	Oct 22	12	Oct 23
ROW Acquisition:	Aug 23	10	Jun 24
Construction:	Jun 25	17	Oct 26

County Payment by Phase***

Design:	\$0.00
ROW Acquisition*:	\$700,000.00
Construction:	<u>\$13,610,000.00</u>
TOTAL:	\$14,310,000.00

TBP Funding Category: 2021 Countywide Initiatives and Partnerships Category, Pct. 1

******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
FY25	\$0.00	\$0.00	\$800,588.00	\$2,401,765.00	\$3,202,353.00
FY26	\$2,401,765.00	\$2,401,765.00	\$2,401,765.00	\$2,401,764.00	\$9,607,059.00
FY27	\$800,588.00	\$0.00	\$0.00	\$0.00	\$800,588.00

*Right of way will be acquired by Tarrant County with funds from the Countywide Initiatives and Partnerships category of the 2021 Transportation Bond Program. Once acquired, this right of way will be conveyed to the appropriate municipality.