

STATE OF TEXAS §
 §
 § **Amendment No. 1 of Interlocal Agreement**
 § **for Intermodal Parkway Widening**
COUNTY OF TARRANT §

BACKGROUND

Tarrant County (“COUNTY”) and the City of Fort Worth (“CITY”) entered into an Interlocal Agreement approved by Tarrant County Commissioners Court Order No. 140839, City Secretary No. 59370, for financial support of up to \$6,750,000.00, for the cooperative funding of improvements to Intermodal Parkway from BNSF Railway to Old FM 156 (“Project”) as described in the 2021 Tarrant County Bond Program.

Therefore, the COUNTY and CITY agree to the following revisions. Paragraphs III, IV, and V from the original Interlocal Agreement are repealed and replaced with the following language:

III.
TERM

This ILA shall become effective upon the approval of both parties and shall terminate on September 30, 2025, unless terminated as described in Section XIII in the original ILA or extended in writing and approved by both parties.

IV.
FISCAL FUNDING ACKNOWLEDGEMENT

Tarrant County bond funds will be encumbered on a fiscal year basis in accordance with the Certification of Available Funds shown herein. In the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable by any means whatsoever in any fiscal period for payments due under this ILA Amendment, then the affected party will immediately notify the other party of such occurrence and this ILA as amended may be terminated on the last day of the fiscal period for which appropriations were received without penalty or expense to the affected party of any kind whatsoever, except to the portions of annual payments herein agreed upon for which funds shall have been appropriated.

V.
REIMBURSEMENT PROCESS

The COUNTY agrees to reimburse the CITY for 50% of the actual eligible PROJECT costs in an amount not to exceed \$6,750,000.00. Any reimbursement request from the CITY should include: 1) a copy of the invoice or billing for design services, right-of-way acquisition purchase, and construction; and 2) a copy of the check, a certification letter, or other documentation to verify the CITY’s proof of payment. The final reimbursement payment to the CITY will be contingent upon the City Manager or Mayor providing written notification to the COUNTY that the project is complete along with identification of final project costs. COUNTY bond funds for the Project are allocated as follows:

County Payment by Phase*

Design:	\$0.00
ROW Acquisition:	\$0.00
Construction:	<u>\$6,750,000.00</u>
TOTAL:	\$6,750,000.00

TBP Funding Category: 2021 Call for Projects

** 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.*

The CITY understands that the CITY will be responsible for cost overruns and any other expenses incurred by the CITY in performing the services described herein. The CITY agrees that the COUNTY retains control over when reimbursement payments will be disbursed to the CITY.

In addition to the foregoing replacement language, Attachment A is hereby removed and deleted. All other paragraphs and attachments not amended or deleted remain in full force and effect.

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

Commissioners Court Order No. _____.

TARRANT COUNTY, TEXAS


CITY OF FORT WORTH

Tim O'Hare, County Judge


Jessica McEachern, Assistant City Manager

APPROVED AS TO FORM:

Criminal District Attorney's Office*


Douglas Black (Aug 2, 2024 13:19 CDT)
City Attorney

N/A
M&C

City Secretary (If applicable)

* 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:

\$_____ *as follows:*

Fiscal year ending September 30, 2024: \$4,339,287.00 2021 TBP Call for Projects – Pct 3

Auditor's Office



Routing and Transmittal Slip
Transportation & Public Works
Department

DOCUMENT TITLE: Intermodal Pkwy -Tarrant Co. ILA Amndt No. 1

M&C: 23-0154 (orig) **CPN:** 103332 **CSO:** 59370 **DOC#:** N/A

Date: 7/15/2024				
To:	Name	Department	Initials	Date Out
1.	Alexiz Ramirez- Business Support	TPW - Initial	AR	Jul 29, 2024
2.	Raul Lopez – Program Manager	TPW - Initial	RZ	Jul 29, 2024
3.	Lisette Acevedo – Sr CPO	TPW - Initial	LA	Jul 30, 2024
4.	Patricia L. Wadsack – CDD AD	TPW - Initial	LA	Aug 1, 2024
5.	Lauren Prieur - Director	TPW - Initial	LP	Aug 2, 2024
6.	Doug Black	Legal– Signature	DB	Aug 2, 2024
7.	Jesica McEachern	CMO – Signature	JM	Aug 8, 2024
8.	Jannette Goodall	CSO - Signature		
9.	TPW Contracts			

CC: Program Manager, Sr. CPO, TPW BSP Recon Team, TPW Records Room, TPW Contracts – (by eBuilder approval workflow)

DOCUMENTS FOR CITY MANAGER’S SIGNATURE: All documents received from any and all City Departments requesting City Manager’s signature for approval **MUST BE ROUTED TO THE APPROPRIATE ACM** for approval first. Once the ACM has signed the routing slip, David will review and take the next steps.

NEEDS TO BE NOTARIZED: ☐YES ☒No

RUSH: ☐YES ☒No **SAME DAY:** ☐YES ☒No **NEXT DAY:** ☐YES ☒No

ROUTING TO CSO: ☒YES ☐No

Action Required:

- ☐ As Requested
- ☐ For Your Information
- ☒ Signature/Routing and or Recording
- ☐ Comment
- ☐ File

☐ **Attach Signature, Initial and Notary Tabs**










103332-EPIA-Intermodal Pkwy -Tarrant Co. ILA Amndt No. 1















Final Audit Report

2024-08-08

Created:	2024-07-26
By:	Andrea Munoz (Andrea.Munoz@fortworthtexas.gov)
Status:	Signed
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-  Document approved by Priscilla Ramirez (Priscilla.Ramirez@fortworthtexas.gov)
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-  Document emailed to Douglas Black (Douglas.Black@fortworthtexas.gov) for signature
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-  Document e-signed by Douglas Black (Douglas.Black@fortworthtexas.gov)
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-  Document emailed to Jesica McEachern (jesica.mceachern@fortworthtexas.gov) for signature
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-  Document e-signed by Jesica McEachern (jesica.mceachern@fortworthtexas.gov)
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-  Agreement completed.
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