

BACKGROUND

1. Tarrant County ("COUNTY") and the City of River Oaks ("CITY") entered into a Funding Interlocal Agreement (ILA) on January 25, 2022 by Commissioners Court Order No. 137347 for the financial support of up to \$163,563.00 through the Tarrant County 2006 Transportation Bond Program (TBP) for the construction phase of the Merritt Street Reconstruction ("Project") from Barbara Road to River Oaks Boulevard (SH 183).

2. The COUNTY and the CITY desire to renew this ILA to continue funding for the Project.

Therefore, the COUNTY and the CITY agree to the following:

3. Section III (Term) is amended to read as follows:

This ILA shall terminate on September 30, 2023 unless extended in writing and approved by both parties.

4. Section V (Cost) is amended to read as follows:

The COUNTY agrees to reimburse the CITY for the cost of the asphalt materials, barricade costs, and milling services required for the PROJECT in an amount not to exceed \$163,563.00 in accordance with the payment schedule in Attachment A. Any reimbursement request from the CITY should include: 1) a copy of the invoice or billing for asphalt materials and any road milling services; and 2) a copy of the check, a certification letter, or other documentation to verify the CITY's proof of payment.

The CITY understands that the CITY will be responsible for any other expenses incurred by the CITY in performing the services under the Construction ILA.

5. The COUNTY and the CITY agree to the revised Payment Schedule in Attachment A.
6. Except as amended above, this ILA remains in full force and effect.

APPROVED on this day, the _____ day of _____, 2022, by Tarrant County.

Commissioners Court Order No. _____

TARRANT COUNTY

CITY OF RIVER OAKS

B. Glen Whitley, County Judge

Joe Ashton, Mayor

J.D. Johnson, Commissioner, Precinct 4

APPROVED AS TO FORM:

**APPROVED AS TO FORM AND
CONTENT:**

Criminal District Attorney's Office*

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

\$ _____ as follows:

| | |
|--|---------------|
| Fiscal year ending September 30, 2023: | \$ 163,563.00 |
| | ----- |
| | \$ 163,563.00 |

Auditor's Office

ATTACHMENT A

Project Information

City: City of River Oaks
Project Name: Merritt Street Reconstruction

Project Schedule

| | Start Date | Duration (mo.) | End Date |
|---------------------|------------|----------------|----------|
| Design: | - | - | - |
| ROW Acquisition: | - | - | - |
| Utility Relocation: | - | - | - |
| Construction: | Oct-2022 | 3 | Dec-2022 |

Reimbursement Payment by Phase

| | | |
|------------------|----|-------------------|
| Design: | \$ | 0.00 |
| ROW Acquisition: | \$ | 0.00 |
| ROW Utility: | \$ | 0.00 |
| Construction: | \$ | <u>163,563.00</u> |
| TOTAL: | \$ | 163,563.00* |

* Funded by 2006 TBP discretionary funds from Precinct 4

Reimbursement Payment Schedule by Calendar Quarter (SUBJECT TO CHANGE)

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|------|-------------|-------------|-------------|--------------|
| 2020 | \$ | \$ | \$ | \$ |
| 2021 | \$ | \$ | \$ | \$ |
| 2022 | \$ | \$ | \$ | \$163,563.00 |
| 2023 | \$ | \$ | \$ | \$ |