

**BACKGROUND**

1. Tarrant County ("COUNTY") and the City of River Oaks ("CITY") entered into a Funding Interlocal Agreement (ILA) on September 7, 2021 by Commissioners Court Order No. 136281 for the financial support of up to \$453,281.00 through the Tarrant County 2006 Transportation Bond Program (TBP) for the construction phase of the Roberts Cut Off Road Reconstruction ("Project") from Skyline Drive to the north city limits and from Blackstone Drive 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 \$453,281.00 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, 2022:	\$ 279,805.83
Fiscal year ending September 30, 2023:	\$ 173,475.17
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	\$ 453,281.00

\_\_\_\_\_  
Auditor's Office

## ATTACHMENT A

### Project Information

City: City of River Oaks  
Project Name: Roberts Cut Off Road Reconstruction

### Project Schedule

	Start Date	Duration (mo.)	End Date
Design:	-	-	-
ROW Acquisition:	-	-	-
Utility Relocation:	-	-	-
Construction:	Sep-2021	16	Dec-2022

### Reimbursement Payment by Phase

Design:	\$	0.00
ROW Acquisition:	\$	0.00
Utility Relocation:	\$	0.00
Construction:	\$	<u>453,281.00</u>
TOTAL:	\$	453,281.00*

\* 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	\$	\$	\$	\$45,237.97
2022	\$93,576.73	\$	\$140,991.13	\$173,475.17
2023	\$	\$	\$	\$