



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER _____

PAGE 1 OF 11

DATE: 11/19/2024

SUBJECT: CONSIDERATION OF AMENDMENT NO. 1 TO THE INTERLOCAL AGREEMENT BETWEEN TARRANT COUNTY AND THE CITY OF SAGINAW RELATED TO THE OLD DECATUR ROAD NORTH ROADWAY IMPROVEMENTS PROJECT – 2006 TRANSPORTATION BOND PROGRAM

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Amendment No. 1 to the Interlocal Agreement (ILA) between Tarrant County and the City of Saginaw related to the Old Decatur Road North Roadway Improvements Project - 2006 Transportation Bond Program (TBP), located in Precinct 4.

BACKGROUND

On December 6, 2022, the Commissioners Court, through Court Order #139866, approved an ILA with the City of Saginaw for financial support of up to \$300,000.00, for improvements to the Old Decatur Road North Roadway as described in the 2006 Tarrant County Bond Program. The 2006 TBP funding for this project will be through the Precinct 4 Discretionary funding category.

The project is in the construction phase, requiring that the agreement expiration term be extended, and to provide additional funding assistance in the amount of \$150,000.00.

With approval, the original ILA will be amended to extend the expiration date to September 30, 2025, and the total funding for the agreement will be \$450,000.00 to continue the 2006 TBP funding for this project, and Articles III, IV, V, are repealed and replaced, and Attachment A is repealed in its entirety.

This ILA has been reviewed by the Auditor’s Office and approved as to form by the Criminal District Attorney’s Office.

FISCAL IMPACT

The fiscal impact to Tarrant County for the entire project will be \$450,000.00 in 2006 TBP funds.

The fiscal impact for FY 2025 will be \$150,000.00 and is available in account 47700-2025 2006 TBP P4 DIS / 6840100000 Transportation / 579061 County Projects.

SUBMITTED BY	Transportation Services	PREPARED BY:	Abbas Rastandeh
		APPROVED BY:	Scott Hall

STATE OF TEXAS §
 § **Amendment No. 1 to the Interlocal Agreement**
 § **for Old Decatur Road North Roadway Improvements**
COUNTY OF TARRANT §

BACKGROUND

Tarrant County (“COUNTY”) and the City of Saginaw (“CITY”) entered into an Interlocal Agreement approved by Tarrant County Commissioners Court Order No. 139866, for financial support of up to \$300,000.00, for the cooperative funding of improvements to Old Decatur Road from Bailey Boswell Road to south of the Saginaw/Saginaw city limit line (“Project”) as described in the 2006 Tarrant County Bond Program.

The city has requested to amend the Interlocal Agreement (ILA) with additional funding assistance of \$150,000.00 and to extend the term of the project. The Precinct 4 Commissioner has agreed to provide the additional funding through the 2006 TBP, Pct 4 Discretionary funds, and to extend the agreement Term as shown in Article III.

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 XII 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 Amendment 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 the actual eligible PROJECT costs in an amount not to exceed \$450,000.00. 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>\$450,000.00</u>
TOTAL:	\$450,000.00

TBP Funding Category: 2006, Pct 4 Discretionary

** 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 removed and deleted from the original Interlocal Agreement in full. All other paragraphs, terms and language outside of paragraphs III, IV, and V as well as Attachment A remain unchanged and in effect.

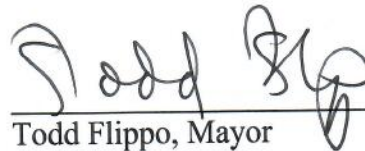
APPROVED on this day the ____ day of _____, 2024, by Tarrant County.

Commissioners Court Order No. _____.

TARRANT COUNTY, TEXAS

CITY OF SAGINAW

Tim O'Hare, County Judge



Todd Flippo, Mayor

Manny Ramirez, Commissioner, Precinct 4

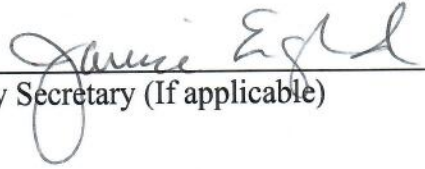
APPROVED AS TO FORM:

Criminal District Attorney's Office*



City Attorney





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, 2025:

\$150,000.00, 2006 TBP Precinct 4
Discretionary

Auditor's Office

STATE OF TEXAS § Funding Interlocal Agreement
§ for Old Decatur Road North Roadway Improvements
COUNTY OF TARRANT § (Construction Phase)

This Funding Interlocal Agreement (ILA) is entered into between Tarrant County, Texas, hereinafter referred to as COUNTY, and the City of Saginaw, hereinafter referred to as CITY, and collectively referred to as the "parties", for the purpose of providing financial support of up to \$300,000.00 in Precinct 4 discretionary funds through the 2006 Tarrant County Transportation Bond Program (TBP) to a needed transportation project which both parties find serves a public purpose and promotes the public welfare of the citizens of Tarrant County.

The COUNTY and the CITY make the following findings of fact:

1. This Funding ILA is made pursuant to Chapter 791 of the Texas Government Code;
2. To the extent necessary the parties will use current revenues to pay obligations in this Funding ILA;
3. The project benefits the public in that it is a needed transportation project;
4. The COUNTY and the CITY each has the legal authority to perform its obligations in this Funding ILA;
5. The division of costs provided in this Funding ILA constitute adequate consideration to each party; and
6. Both parties acknowledge they are each a "governmental entity" and not a "business entity" as those terms are defined in Texas Government Code Section 2252.908, and therefore, no disclosure of interested parties is required.

I.
PROJECT DESCRIPTION

This project, hereinafter referred to as the "Project", will consist of the reconstruction of Old Decatur Road from asphalt to concrete and widened to five lanes at the intersection with West Bailey Boswell Road and then transitioning to three lanes for approximately 1,400 linear feet to just south of the Saginaw/Fort Worth city limit line. Other improvements will include internal storm drain and major culvert crossings, water line relocations, sanitary sewer adjustments, illumination, pavement markings and signage, and traffic signal modifications.

II.
SCOPE OF SERVICES PROVIDED BY CITY

The services to be provided by the CITY shall include, but are not limited to, the following:

- A. All total project costs, including all construction, right of way acquisition, utility relocation, engineering, planning, surveying, and governmental approval costs (collectively referred to as "Costs");
- B. Construction agreement administration, site review, permitting, and inspection;
- C. Interagency cooperation;
- D. A detailed schedule of the project shall be provided to the COUNTY; and
- E. The CITY will notify the COUNTY of completion of the Project.

III.
TERM

This Funding ILA shall become effective upon the approval of both parties and shall expire on September 30, 2024 unless terminated as described in Section XIII in this Funding ILA or extended in writing and approved by both parties.

IV.
FISCAL FUNDING ACKNOWLEDGEMENT

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 under this Funding ILA, then the affected party will immediately notify the other party of such occurrence and this Funding ILA shall 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 payments herein agreed upon for which funds shall have been appropriated.

V.
COST

The COUNTY agrees to reimburse the CITY for eligible construction expenses required for the Project in an amount not to exceed \$300,000.00 in accordance with the reimbursement payment schedule in Attachment A. Any reimbursement request from the CITY should include: 1) a copy of the contractor's invoice; 2) a copy of the contractor's progress report or the latest project schedule; and 3) a copy of the check, certification letter, or other documentation to verify the CITY's proof of payment to the contractor.

The CITY understands that the CITY will be responsible for cost overruns of the Project and for other expenses incurred by the CITY in performing the services under this Funding ILA.

VI.
AGENCY-INDEPENDENT CONTRACTOR

Neither the COUNTY nor any employee thereof is an agent of the CITY, and neither the CITY

nor any employee thereof is an agent of the COUNTY. This Funding ILA does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment by the other party.

The COUNTY will have no right to control the manner or means of construction of the Project.

VII.
ASSIGNMENT

Neither party may assign, in whole nor in part, any interest it may have in this Funding ILA without the prior written consent of the other party.

VIII.
THIRD-PARTY BENEFICIARY EXCLUDED

No person other than a party to this Funding ILA may bring a cause of action pursuant to this Funding ILA as a third-party beneficiary. This Funding ILA may not be interpreted to waive the sovereign or governmental immunity of any party to this Funding ILA to the extent such party may have immunity under Texas law.

IX.
AUDIT OF RECORDS

The CITY's records regarding this Project shall be subject to audit by the COUNTY during the term of this Funding ILA and for two years after the completion of the Project.

X.
ENTIRE AGREEMENT

This Funding ILA represents the entire understanding of and between the parties and superseded all prior representations. This Funding ILA may not be varied orally but must be amended by written document of subsequent date duly executed by these parties.

XI.
VENUE

This Funding ILA shall be governed by the laws of the State of Texas and venue for any action under this Funding ILA shall be in the district courts of Tarrant County, Texas.

XII.
SCHEDULING

The CITY agrees that the COUNTY retains control over the reimbursement payment schedule in Attachment A. The COUNTY agrees to notify the CITY of any changes to the reimbursement payment schedule 30 days in advance. Such notification will be in the form of

written correspondence delivered by regular mail.

XIII.
TERMINATION

Until funded by the COUNTY as described in Section V, this Funding ILA may be terminated by either party by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Any notice or other writing required by this Funding ILA shall be deemed given when personally delivered or mailed by certified or registered mail to the following officials:

COUNTY:
County Administrator
Tarrant County
100 E. Weatherford Street, Suite 404
Fort Worth, Texas 76196

CITY:
City Manager
City of Saginaw
333 West McLeroy Boulevard
Saginaw, Texas 76179

XIV.
SOVEREIGN POWERS

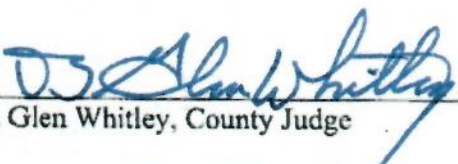
The COUNTY and the CITY agree and understand neither party waives nor surrenders any of its governmental powers by execution of this Funding ILA.

APPROVED on this day the 6 day of December, 2022, by Tarrant County.

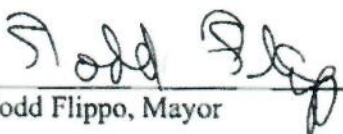
Commissioners Court Order No. 139866

TARRANT COUNTY, TEXAS

CITY OF SAGINAW



B. Glen Whitley, County Judge



Todd Flippo, Mayor

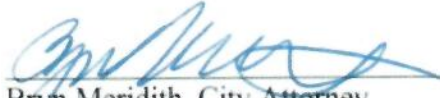


J.D. Johnson, Commissioner, Precinct 4

APPROVED AS TO FORM:



Criminal District Attorney's Office*



Bryn Meridith, 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

\$ 300,000 as follows:

Fiscal year ending September 30, 2023 - \$ 225,000.00

Fiscal year ending September 30, 2024 - \$ 75,000.00

\$ 300,000.00**



Auditor's Office

** Funds will be provided by Precinct 4 discretionary funds from the 2006 Transportation Bond Program

ATTACHMENT A

Project Information

City: City of Saginaw
Project Name: Old Decatur Road North Roadway Improvements

Project Schedule

	Start Date	Duration (mo.)	End Date
Design:	-	-	-
ROW Acquisition:	-	-	-
Construction:	Jan-2023	12	Dec-2023

Reimbursement Payment by Phase

Design:	\$0.00
ROW Acquisition:	\$0.00
Construction:	<u>\$ 300,000.00</u>
TOTAL:	\$ 300,000.00*

* Funded with Precinct 4 discretionary funds from the 2006 Transportation Bond Program

Reimbursement Payment Schedule by Calendar Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2024	\$0	\$0	\$0	\$0

CO# 144316



COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER _____
PAGE 1 OF 11
DATE: 11/19/2024

SUBJECT: CONSIDERATION OF AMENDMENT NO. 1 TO THE INTERLOCAL AGREEMENT BETWEEN TARRANT COUNTY AND THE CITY OF SAGINAW RELATED TO THE OLD DECATUR ROAD NORTH ROADWAY IMPROVEMENTS PROJECT – 2006 TRANSPORTATION BOND PROGRAM

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

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The project is in the construction phase, requiring that the agreement expiration term be extended, and to provide additional funding assistance in the amount of \$150,000.00.

With approval, the original ILA will be amended to extend the expiration date to September 30, 2025, and the total funding for the agreement will be \$450,000.00 to continue the 2006 TBP funding for this project, and Articles III, IV, V, are repealed and replaced, and Attachment A is repealed in its entirety.

This ILA has been reviewed by the Auditor's Office and approved as to form by the Criminal District Attorney's Office.

FISCAL IMPACT

The fiscal impact to Tarrant County for the entire project will be \$450,000.00 in 2006 TBP funds.

The fiscal impact for FY 2025 will be \$150,000.00 and is available in account 47700-2025 2006 TBP P4 DIS / 6840100000 Transportation / 579061 County Projects.

SUBMITTED BY	Transportation Services	PREPARED BY:	Abbas Rastandeh
		APPROVED BY:	Scott Hall

STATE OF TEXAS §
 § **Amendment No. 1 to the Interlocal Agreement**
 § **for Old Decatur Road North Roadway Improvements**
COUNTY OF TARRANT §

BACKGROUND

Tarrant County (“COUNTY”) and the City of Saginaw (“CITY”) entered into an Interlocal Agreement approved by Tarrant County Commissioners Court Order No. 139866, for financial support of up to \$300,000.00, for the cooperative funding of improvements to Old Decatur Road from Bailey Boswell Road to south of the Saginaw/Saginaw city limit line (“Project”) as described in the 2006 Tarrant County Bond Program.

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V.
REIMBURSEMENT PROCESS

The COUNTY agrees to reimburse the CITY for the actual eligible PROJECT costs in an amount not to exceed \$450,000.00. 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*

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ROW Acquisition:	\$0.00
Construction:	<u>\$450,000.00</u>
TOTAL:	\$450,000.00

TBP Funding Category: 2006, Pct 4 Discretionary

* *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 removed and deleted from the original Interlocal Agreement in full. All other paragraphs, terms and language outside of paragraphs III, IV, and V as well as Attachment A remain unchanged and in effect.

APPROVED on this day the 19th day of November, 2024, by Tarrant County.

Commissioners Court Order No. 144316.

TARRANT COUNTY, TEXAS

CITY OF SAGINAW

Tim O'Hare, County Judge

Todd Flippo, Mayor

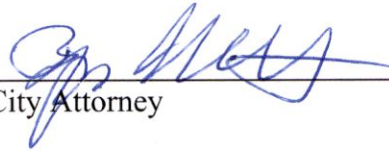


Manny Ramirez, Commissioner, Precinct 4

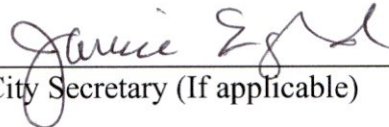
APPROVED AS TO FORM:



Criminal District Attorney's Office*



City Attorney



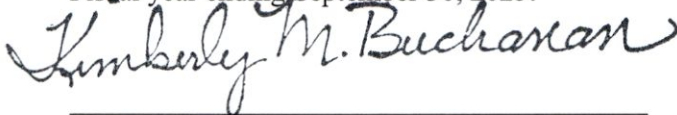
City Secretary (If applicable)

* 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:

\$ 150,000.00 ^{wa} as follows:

Fiscal year ending September 30, 2025:



Auditor's Office

\$150,000.00, 2006 TBP Precinct 4
Discretionary

STATE OF TEXAS § Funding Interlocal Agreement
 § for Old Decatur Road North Roadway Improvements
COUNTY OF TARRANT § (Construction Phase)

This Funding Interlocal Agreement (ILA) is entered into between Tarrant County, Texas, hereinafter referred to as COUNTY, and the City of Saginaw, hereinafter referred to as CITY, and collectively referred to as the "parties", for the purpose of providing financial support of up to \$300,000.00 in Precinct 4 discretionary funds through the 2006 Tarrant County Transportation Bond Program (TBP) to a needed transportation project which both parties find serves a public purpose and promotes the public welfare of the citizens of Tarrant County.

The COUNTY and the CITY make the following findings of fact:

1. This Funding ILA is made pursuant to Chapter 791 of the Texas Government Code;
2. To the extent necessary the parties will use current revenues to pay obligations in this Funding ILA;
3. The project benefits the public in that it is a needed transportation project;
4. The COUNTY and the CITY each has the legal authority to perform its obligations in this Funding ILA;
5. The division of costs provided in this Funding ILA constitute adequate consideration to each party; and
6. Both parties acknowledge they are each a "governmental entity" and not a "business entity" as those terms are defined in Texas Government Code Section 2252.908, and therefore, no disclosure of interested parties is required.

I.
PROJECT DESCRIPTION

This project, hereinafter referred to as the "Project", will consist of the reconstruction of Old Decatur Road from asphalt to concrete and widened to five lanes at the intersection with West Bailey Boswell Road and then transitioning to three lanes for approximately 1,400 linear feet to just south of the Saginaw/Fort Worth city limit line. Other improvements will include internal storm drain and major culvert crossings, water line relocations, sanitary sewer adjustments, illumination, pavement markings and signage, and traffic signal modifications.

II.
SCOPE OF SERVICES PROVIDED BY CITY

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- A. All total project costs, including all construction, right of way acquisition, utility relocation, engineering, planning, surveying, and governmental approval costs (collectively referred to as "Costs");
- B. Construction agreement administration, site review, permitting, and inspection;
- C. Interagency cooperation;
- D. A detailed schedule of the project shall be provided to the COUNTY; and
- E. The CITY will notify the COUNTY of completion of the Project.

III. **TERM**

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IV. **FISCAL FUNDING ACKNOWLEDGEMENT**

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 under this Funding ILA, then the affected party will immediately notify the other party of such occurrence and this Funding ILA shall 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 payments herein agreed upon for which funds shall have been appropriated.

V. **COST**

The COUNTY agrees to reimburse the CITY for eligible construction expenses required for the Project in an amount not to exceed \$300,000.00 in accordance with the reimbursement payment schedule in Attachment A. Any reimbursement request from the CITY should include: 1) a copy of the contractor's invoice; 2) a copy of the contractor's progress report or the latest project schedule; and 3) a copy of the check, certification letter, or other documentation to verify the CITY's proof of payment to the contractor.

The CITY understands that the CITY will be responsible for cost overruns of the Project and for other expenses incurred by the CITY in performing the services under this Funding ILA.

VI. **AGENCY-INDEPENDENT CONTRACTOR**

Neither the COUNTY nor any employee thereof is an agent of the CITY, and neither the CITY

nor any employee thereof is an agent of the COUNTY. This Funding ILA does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment by the other party.

The COUNTY will have no right to control the manner or means of construction of the Project.

VII.
ASSIGNMENT

Neither party may assign, in whole nor in part, any interest it may have in this Funding ILA without the prior written consent of the other party.

VIII.
THIRD-PARTY BENEFICIARY EXCLUDED

No person other than a party to this Funding ILA may bring a cause of action pursuant to this Funding ILA as a third-party beneficiary. This Funding ILA may not be interpreted to waive the sovereign or governmental immunity of any party to this Funding ILA to the extent such party may have immunity under Texas law.

IX.
AUDIT OF RECORDS

The CITY's records regarding this Project shall be subject to audit by the COUNTY during the term of this Funding ILA and for two years after the completion of the Project.

X.
ENTIRE AGREEMENT

This Funding ILA represents the entire understanding of and between the parties and superseded all prior representations. This Funding ILA may not be varied orally but must be amended by written document of subsequent date duly executed by these parties.

XI.
VENUE

This Funding ILA shall be governed by the laws of the State of Texas and venue for any action under this Funding ILA shall be in the district courts of Tarrant County, Texas.

XII.
SCHEDULING

The CITY agrees that the COUNTY retains control over the reimbursement payment schedule in Attachment A. The COUNTY agrees to notify the CITY of any changes to the reimbursement payment schedule 30 days in advance. Such notification will be in the form of

written correspondence delivered by regular mail.

XIII.
TERMINATION

Until funded by the COUNTY as described in Section V, this Funding ILA may be terminated by either party by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Any notice or other writing required by this Funding ILA shall be deemed given when personally delivered or mailed by certified or registered mail to the following officials:

COUNTY:
County Administrator
Tarrant County
100 E. Weatherford Street, Suite 404
Fort Worth, Texas 76196

CITY:
City Manager
City of Saginaw
333 West McLeroy Boulevard
Saginaw, Texas 76179

XIV.
SOVEREIGN POWERS

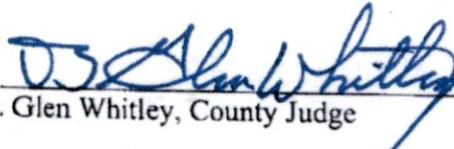
The COUNTY and the CITY agree and understand neither party waives nor surrenders any of its governmental powers by execution of this Funding ILA.

APPROVED on this day the 6 day of December, 2022, by Tarrant County.

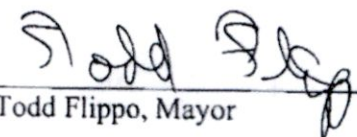
Commissioners Court Order No. 139866.

TARRANT COUNTY, TEXAS

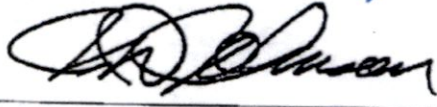
CITY OF SAGINAW



B. Glen Whitley, County Judge



Todd Flippo, Mayor

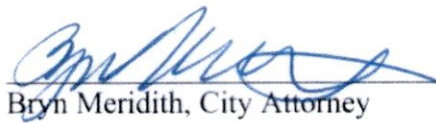


J.D. Johnson, Commissioner, Precinct 4

APPROVED AS TO FORM:



Criminal District Attorney's Office*



Bryn Meridith, 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

\$ 300,000 as follows:

Fiscal year ending September 30, 2023 - \$ 225,000.00
Fiscal year ending September 30, 2024 - \$ 75,000.00
\$ 300,000.00**



Auditor's Office

** Funds will be provided by Precinct 4 discretionary funds from the 2006 Transportation Bond Program

ATTACHMENT A

Project Information

City: City of Saginaw
Project Name: Old Decatur Road North Roadway Improvements

Project Schedule

	Start Date	Duration (mo.)	End Date
Design:	-	-	-
ROW Acquisition:	-	-	-
Construction:	Jan-2023	12	Dec-2023

Reimbursement Payment by Phase

Design:	\$0.00
ROW Acquisition:	\$0.00
Construction:	<u>\$ 300,000.00</u>
TOTAL:	\$ 300,000.00*

* Funded with Precinct 4 discretionary funds from the 2006 Transportation Bond Program .


Reimbursement Payment Schedule by Calendar Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2024	\$0	\$0	\$0	\$0

Consideration of Amendment No. 1 to the Interlocal Agreement between Tarrant County and the City of Saginaw Related to the Old Decatur Road North Roadway Improvements Project – 2006 Transportation Bond Program

SIGNED AND EXECUTED this 22 day of 11, 2024.

**COUNTY OF TARRANT
STATE OF TEXAS**

A handwritten signature in black ink that reads "Tim O'Hare". The signature is written in a cursive style with a long horizontal line extending to the right.

Tim O'Hare
County Judge
11/22/2024