



# City of Saginaw

**Meeting Date:** 02/16/2016

**Staff Contact:** Dolph Johnson  
Asst. City Manager

**Agenda Item:** 4c  
(CC-0216-07)

**E-mail:** [djohnson@saginawtx.org](mailto:djohnson@saginawtx.org)

**Phone:** 817-230-0325

---

**SUBJECT:** Action regarding Renewal of Interlocal Agreement with Tarrant County for Bailey Boswell Bridge Project (Court Order No. 117448)

---

**BACKGROUND/DISCUSSION:**

This is the renewal of the agreement with Tarrant County approved in March, 2014. According to the agreement, Tarrant County will provide \$4,000,000 during the 2017-2018 calendar years for the reimbursement of construction costs for the Bailey Boswell Bridge. The agreement must be renewed each year until completion of the project.

**FINANCIAL IMPACT:**

The financial impact will be the reimbursement of \$4,000,000 during the 2017-2018 calendar years from Tarrant County.

**RECOMMENDATION:**

Staff recommends approval of the renewal of the Interlocal Agreement with Tarrant County for the Bailey Boswell Bridge Project (Court Order No. 117448).

Attachments

Memo from Dolph Johnson  
Renewal Agreement

---

# MEMORANDUM

---

**DATE:** February 9, 2016  
**TO:** Mayor and City Council  
**FROM:** Dolph Johnson, Assistant City Manager  
**RE:** Bailey Boswell Bridge Interlocal Agreement Renewal  
**CC:** Nan Stanford, City Manager

Attached is a copy of the Renewal Agreement with Tarrant County to help fund the future construction of the Bailey Boswell Bridge. This is the second renewal for the agreement signed in 2013. The agreement provides for \$4,000,000 in funds from the County during the 2017-2018 calendar years for reimbursement of construction costs. This ILA will need to be renewed annually until completion of the project. Staff recommends approval of the renewal of the ILA with Tarrant County.

**STATE OF TEXAS**            §  
   §     **Second Renewal of Interlocal Agreement**  
   §     **Court Order No. 117448**  
**COUNTY OF TARRANT** §     **Project: Bailey Boswell Bridge**

**BACKGROUND**

1. Tarrant County ("COUNTY") and the City of Saginaw ("CITY") entered into an Interlocal Agreement approved by Tarrant County Commissioners Court Order No. 117448, for the cooperative funding of the construction of the Bailey Boswell Bridge ("Project") as described in the 2006 Tarrant County Bond Program.
2. The COUNTY and CITY subsequently renewed that Interlocal Agreement one time, the most recent renewal occurring on October 21, 2014, for fiscal year 2015 under Tarrant County Commissioners Court Order No. 118818.
3. The Project is incomplete and the parties desire to renew the Interlocal Agreement for the 2016 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 2016 Fiscal Year, with the Interlocal Agreement expiring September 30, 2016, or upon completion of the Project as determined by the COUNTY, whichever occurs sooner.
2. The COUNTY and CITY agree to the revised payment schedules attached to this Second Renewal.
3. All terms and conditions of the original Interlocal Agreement and subsequent amendments remain in effect except to the extent modified by this Second Renewal.

**APPROVED** on this day the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by  
Tarrant County.

Commissioners Court Order No. \_\_\_\_\_.

**TARRANT COUNTY**  
**STATE OF TEXAS**

**CITY**

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Signature

**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*  
\$ \_\_\_\_\_:

**Certification of Funds Available as follows:**

Fiscal year ending September 30, 2015 \$

Fiscal year ending September 30, 2016 \$

**All future years funding is contingent on future debt issuance  
and renewal of this contract**

Fiscal year ending September 30, 2017 \$

Fiscal year ending September 30, 2018 \$3,200,000

Fiscal year ending September 30, 2019 \$800,000

-----  
\$4,000,000\*\*

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

\*\* Project funded with Precinct 4 discretionary bond funds

## ATTACHMENT A

### Project Information

City: City of Saginaw  
 Project Name: Construction of the Bailey Boswell Bridge

### Proposed Project Schedule

	Start Date	Duration (mo)	End Date *
Design:	-	-	-
ROW Acquisition:	-	-	-
Utility Relocation:	-	-	-
Construction:	Jul-2017	15	Oct-2018

\* COUNTY payments by completed phase are contingent upon the COUNTY'S reasonable determination that the work regarding the project phase for which payment is expected is successfully completed, as determined by the COUNTY. COUNTY plans to issue debt for all phases of this project, therefore payment remains contingent on debt issuance in accordance with applicable law.

Once Construction commences, COUNTY payment shall be made by fiscal quarter prorated over the life of the construction but contingent upon reasonable progress in construction as may be determined by the COUNTY.

### Proposed County Payment by Phase

Design:	\$
ROW Acquisition:	\$
Utility Relocation:	\$
Construction:	\$4,000,000
County Funding	
Total:	\$4,000,000

### Proposed County Payment by Calendar Quarter (SUBJECT TO CHANGE)

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2011		\$	\$	\$
2012	\$	\$	\$	\$
2013	\$	\$	\$	\$
2014	\$	\$	\$	\$
2015	\$	\$	\$	\$
2016	\$	\$	\$	\$
2017	\$	\$	\$	\$800,000
2018	\$800,000	\$800,000	\$800,000	\$800,000
2019	\$	\$	\$	\$
2020	\$	\$	\$	\$