

Mayor and Council Communication

DATE: 06/14/22

M&C FILE NUMBER: M&C 22-0445

LOG NAME: 20CROWLEY AT CROWLEY CLEBURNE INTERSECTION ILA WITH CROWLEY

SUBJECT

(CD 6) Authorize Execution of an Interlocal Cooperation Agreement with Crowley Independent School District, in the Amount of \$3,144,000.00 with City Participation in the Estimated Amount of \$2,732,000.00 for the North Crowley Road and North Crowley Cleburne Road Intersection Improvements Project, Adopt Attached Appropriation Ordinances, and Amend the Fiscal Years 2022-2026 Capital Improvement Program (2018 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an interlocal cooperation agreement with Crowley Independent School District, in the amount of \$3,144,000.00 with City participation in the estimated amount of \$2,732,000.00, for the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project at Crowley Road & Cleburne Road (City Project No. 101578);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Intergovernmental Contribution Fund, in the amount of \$412,000.00, from future reimbursements, for the purpose of funding the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project (City Project No. 101578);
3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the 2007 Critical Capital Projects Fund in the amount of \$500,000.00 from available funds, for the purpose of funding the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project (City Project No. 101578); and
4. Amend the Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of an interlocal cooperation agreement with Crowley Independent School District (District) to partner together to make improvements to the intersection of North Crowley Road and North Crowley Cleburne Road (Intersection) and to appropriate the District's contribution in the amount of \$412,000.00 for the North Crowley Road and North Crowley Cleburne Road Intersection Improvements project (Project).

The City of Fort Worth (City) is designing and planning to construct certain improvements to the north, west and south points of the Intersection as part of the 2018 Bond Program.

The District is designing and constructing an athletic facility northeast of the Intersection, including an access roadway and desires to make a connection on the east side of the Intersection.

The City has retained the services of an engineering consultant to provide for final design of the Project.

The District will fund the portion of the design, right-of-way and construction costs that correspond to completing the new roadway connection on the east side of the Intersection, and the City will fund the remainder of the Project.

The total Project cost estimate is \$3,144,000.00 with District participation in the estimated amount of \$412,000.00 and City participation in the estimated amount of \$2,732,000.00. The Project costs include design, right of way and easement acquisition, utility relocation, construction, materials testing, construction administration and closeout.

The District will reimburse the City for the District's portion of the Project costs per the terms of the interlocal cooperation agreement. City may provide monthly invoices to District or, if not, keep District apprised of expenditures on a monthly basis and issue a payment request at final completion of the project. When the Project is completed and accepted by City, District shall pay to City the final District portion of the total combined costs of the Project.

The City's portion of the Project costs will be funded from money already allocated as part of the 2018 Bond Program plus an additional \$500,000.00 from the 2007 Critical Capital Projects fund as shown in the table below. The \$500,000.00 includes the \$432,000.00 required to meet project costs described in the Interlocal Agreement plus an additional \$68,000.00 to help cover construction invoices prior to any reimbursements by the District.

Fund	City of Fort Worth		Crowley ISD	Total
	Existing Funding	Additional Funding Per This M&C	Additional Funding Per This M&C & ILA	

34018 - 2018 Bond Program	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
39001-2007 Critical Capital Projects	\$0.00	\$432,000.00	\$0.00	\$432,000.00
30106 - Intergovernmental Contribution	\$0.00	\$0.00	\$412,000.00	\$412,000.00
ILA Project Subtotal	\$2,300,000.00	\$432,000.00	\$412,000.00	\$3,144,000.00
39001-2007 Critical Capital Projects	\$0.00	\$68,000.00	\$0.00	\$68,000.00
Overall Project Total	\$2,300,000.00	\$500,000.00	\$412,000.00	\$3,212,000.00

Funds for this project are included in the 2018 Bond Program. Available resources within the General Fund will be used to provide interim financing until debt is issued. Once debt associated with the project is sold, bond proceeds will reimburse the General Fund in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond election (Ordinance Nos. 23209-05-2018) and subsequent actions taken by the Mayor and Council.

Funding for this project was not included in the FY2022-2026 Capital Improvement Program (CIP) due to just recently pursuing entering into an interlocal cooperation agreement with Crowley ISD to share project costs. The action in this M&C will amend the FY2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

This project is located in COUNCIL DISTRICT 6.

A Form 1295 is not required because: This contract will be with a governmental entity, state agency or public institution of higher education: Crowley ISD

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Unspecified-All Funds project within the 2007 Critical Capital Projects Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the 2007 Critical Projects Fund, 2018 Bond Fund and the Intergovernmental Contribution Fund for the Crowley Road and Cleburne Road project to support the approval of the above recommendations and award of the agreement. The Transportation and Public Works Department (and Financial Management Services) is responsible for the collection and deposit of funds due to the City and prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: William Johnson 7801

Additional Information Contact: Monty Hall 8662