

Mayor and Council Communication

DATE: 02/28/23

M&C FILE NUMBER: M&C 23-0154

LOG NAME: 202021TARRANTCO BONDILA

SUBJECT

(CD 2, CD 7, and CD 8 / Future CD 2, CD 7, CD 8, and CD 10) Authorize Execution of Six Interlocal Agreements with Tarrant County to Receive 2021 Tarrant County Transportation Bond Funds in the Collective Amount of \$78,410,000.00 to Supplement City of Fort Worth's 2022 Bond Program Arterial Projects with City Participation in the Approximate Amount of \$121,353,876.00, Adopt Appropriation Ordinance and Amend the Fiscal Years 2023-2027 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal Agreement with Tarrant County for the Cromwell Marine Creek Road project (City Project No. 101012) with Tarrant County funds in the amount of \$13,910,000.00 and City participation in the amount of \$ 23,330,000.00;
2. Authorize execution of an Interlocal Agreement with Tarrant County for the Avondale Haslet Road project (City Project No. 101014) with Tarrant County funds in the amount of \$19,300,000.00 and City participation in the amount of \$29,600,000.00;
3. Authorize execution of an Interlocal Agreement with Tarrant County for the Bonds Ranch Road and Wagley Robertson Road project (City Project No. 103278) with Tarrant County funds in the amount of \$12,400,000.00 and City participation in the amount of \$20,007,000.00;
4. Authorize execution of an Interlocal Agreement with Tarrant County for the WJ Boaz Road project (west-half) (City Project No. 103299) with Tarrant County funds in the amount of \$10,700,000.00 and City participation in the amount of \$16,600,000.00;
5. Authorize execution of an Interlocal Agreement with Tarrant County for the Everman Parkway project (City Project No. 103271) with Tarrant County funds in the amount of \$15,350,000.00 and City participation in the amount of \$26,066,876.00;
6. Authorize execution of an Interlocal Agreement with Tarrant County for the Intermodal Parkway project (City Project No. 103332) with Tarrant County funds in the amount of \$6,750,000.00 and City participation in the amount of \$5,750,000.00;
7. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Intergovernmental Contribution Fund in the collective amount of \$78,410,000.00, from Tarrant County contributions, for the purpose of funding 1) \$13,910,000.00 for the Cromwell Marine Creek Road project (City Project No. 101012), 2) \$19,300,000.00 for the Avondale Haslet Road project (City Project No. 101014), 3) \$12,400,000.00 for the Bonds Ranch Road and Wagley Robertson Road project (City Project No. 103278), 4) \$10,700,000.00 for the WJ Boaz Road project (City Project No. 103299), 5) \$15,350,000.00 for the Everman Parkway project (City Project No. 103271), and 6) \$6,750,000.00 for the Intermodal Parkway project (City Project No. 103332); and
8. Amend the Fiscal Years 2023 - 2027 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication is to authorize execution of six interlocal agreements (ILAs) with Tarrant County, totaling to an amount of \$78,410,000.00 with City participation in the expected amount of \$121,353,876.00 and to appropriate the Tarrant County 2021 Transportation Bond funds. These ILAs are established on an annual basis and are subject to yearly renewal throughout the life of the projects.

On January 28, 2021, Tarrant County issued a "call for projects" to all the communities within their jurisdiction. They received about 196 submittals from 24 municipalities for projects totaling approximately \$1.6 billion.

The City of Fort Worth submitted twenty-five projects requesting a total of \$146,625,000.00 in County funding. The Commissioner's Court formed a Project Evaluation Committee (PEC) to review all submittals and to recommend priority for selection. The PEC developed ranking criteria to rank all the projects. As a result, six arterial projects from the city of Fort Worth submittals were selected to receive funding from the Tarrant County transportation bond program.

On Aug 3, 2021, Tarrant County awarded funding to six city arterial roadways, five of which are identified in the City's 2022 Bond Program, for a total amount of \$78,410,000.

The following table lists the total project budgets and current and future appropriations:

Project	Existing City Funding	Future City Funding	Tarrant County ILA	Project Total
101012 - Cromwell-Marine Creek	\$23,330,000.00	\$0	\$13,910,000.00	\$37,240,000.00
101014 - Avondale Haslet	\$29,600,000.00	\$0	\$19,300,000.00	\$48,900,000.00

Road				
103278 - Bonds Ranch-Wagley Robertson	\$20,007,000.00	\$0	\$12,400,000.00	\$32,407,000.00
103299 - WJ Boaz Road	\$10,450,000.00	\$6,150,000.00	\$10,700,000.00	\$27,300,000.00
103271 - Everman Parkway	\$14,966,876.00	\$11,100,000.00	\$15,350,000.00	\$41,416,876.00
103332 - Intermodal Parkway	\$5,750,000.00	\$0	\$6,750,000.00	\$12,500,000.00
Project Total	\$104,103,876.00	\$17,250,000.00	\$78,410,000.00	\$199,763,876.00

Appropriations for the Tarrant County ILAs were not included in the Fiscal Years 2023-2027 Capital Improvement Program due to ILA negotiations with the County not being completed at the time of the CIP development. The actions in this M&C will amend the Fiscal Years 2023-2027 Capital Improvement Program as approved in connection with Ordinance 25773-09-2022.

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

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations, execution of the Interlocal Agreements and adoption of the attached appropriation ordinance, funds will be deposited in the Intergovernmental Contribution Fund. The Transportation and Public Works Department (and Financial Management Services) is responsible for the collection and deposit of funds due to the City. Prior to expenditures being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

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Expedited