



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER \_\_\_\_\_

PAGE 1 OF 3

DATE: 12/3/2024

**SUBJECT: CONSIDERATION OF FISCAL YEAR 2025 ENCUMBRANCES AND  
DISCRETIONARY REALLOCATION FUNDING – 2006  
TRANSPORTATION BOND PROGRAM**

**\*\*\* CONSENT AGENDA \*\*\***

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court consider FY 2025 Encumbrances and the Discretionary (DIS) reallocation funding for the 2006 Transportation Bond Program (TBP) Projects.

**BACKGROUND**

On January 17, 2006, the Planning Advisory Committee (PEC) presented a list of projects to the Commissioners Court for funding consideration.

On March 7, 2006, the Commissioner Court, through Court Order #97526, approved the issuance of a \$200,000,000.00 bond for the Transportation Projects for execution of Interlocal Agreement (ILA). SH 26, East Rosedale, and Roosevelt Drive projects were among the approved projects with ILA.

The various cities as listed in "Attachment A" have determined the funding encumbrances for FY 2025 and request that the Commissioner Court consider the continuation of funding as agreed in the previously approved ILAs. The FY 2025 funding requests are also listed in "Attachment A".

The approved Tarrant County 2006 TBP Policy, states that excess funds for closed projects will be reallocated and reprogrammed for other eligible projects.

With approval, the projects listed in "Attachment A" under "Encumbrances Requested for FY 2025", will be funded through the 2006 TBP for FY25. The excess funds from closed projects will be reallocated to discretionary funds.

This FY 2025 funding encumbrance list is attached and has been reviewed by the Auditor's Office.

The Criminal District Attorney's Office has reviewed this FY 2025 reallocation of funding for projects listed in "Attachment A".

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



# COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER: \_\_\_\_\_ DATE: 12/3/2024 PAGE 2 OF 3

## **FISCAL IMPACT**

The fiscal impact for the FY 2025 for projects listed in "Attachment A" under "Encumbrances Requested for FY 2025" will be in the amount of \$537,601.00 and is available in account 47700-2025 2006 TBP / 6840100000 Transportation / 579061 County Projects.

Per the Tarrant County 2006 TBP Policy and Court Order #125457, 2006 TBP, CFP, the City of Fort Worth - E. Rosedale Project has excess funding in the amount of \$255,825.42 that will be equally divided and reallocated as Discretionary funds to each Court member (\$51,165.08 each).

Per the Tarrant County 2006 TBP Policy, and Court Order #111763, 2006 TBP, CFP, the City of Grapevine - SH 26 Project has excess funding in the amount of \$236,560.57 that will be equally divided and reallocated as Discretionary funds to each Court member (\$47,312.11 each).

Per the Tarrant County 2006 TBP Policy, and Court Order #137503, 2006 TBP, Precinct 2 Discretionary funding category, the City of Dalworthington Gardens - Roosevelt Drive Project has excess funding in the amount of \$106,110.13 that will be reallocated back to Precinct 2, Commissioner Discretionary funds.

