



**COMMISSIONERS COURT  
COMMUNICATION**

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

PAGE 1 OF 5

DATE: 12/3/2024

**SUBJECT: CONSIDERATION OF FISCAL YEAR 2025 ENCUMBRANCES AND  
DISCRETIONARY REALLOCATION FUNDING – 2021  
TRANSPORTATION BOND PROGRAM**

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

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court consider FY 2025 Encumbrances and Discretionary (DIS) reallocation funding for the 2021 Transportation Bond Program (TBP) Projects.

**BACKGROUND**

On August 3, 2021, the Commissioners Court, through Court Order #136021, accepted a prioritized list of thirty-three (33) projects recommended by the participating cities and the court appointed Project Evaluation Committee (PEC) for the execution of Interlocal Agreements (ILA) and funding in the Call for Projects (CFP) category of the 2021 TBP.

On September 5, 2023, the Commissioners Court, through Court Order #141673, approved a total of nine (9) ILA's for the various projects and funding in the Countywide Initiatives and Partnerships (CWI) category of the 2021 TBP.

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 2021 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 2021 TBP for FY 2025. This will allow the County Auditor to certify funds for FY 2025, and the excess funds from closed projects will be reallocated to discretionary funds.

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

The Criminal District Attorney's Office has reviewed the FY 2025 reallocations 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 5

## **FISCAL IMPACT**

The fiscal impact for all projects as listed in "Attachment A", under "Encumbrances Requested for FY 2025" will be in the amount of \$24,661,669.00 and is available in account 47800-2025 2021 TBP / 6840100000 Transportation / 579061 County Projects.

Per the Tarrant County 2021 TBP Policy and Court Order #136021, the excess of the 2021 TBP, CFP funding category has excess funding in the amount of \$489,432.31 that will be equally divided and reallocated as Discretionary funds to each Court member (\$97,886.46 each).

Per the Tarrant County 2021 TBP Policy and Court Order Numbers #142124 and #143198, 2021 TBP, CFP, the City of Lake Worth - Azle Avenue Project has excess funding in the amount of \$38,991.00 that will be equally divided and reallocated as Discretionary funds to each Court member (\$7,798.20 each).

Per the Tarrant County 2021 TBP Policy and Court Order Numbers #142217, and #142944, 2021 TBP, CFP, the City of Benbrook, Westpark & Timbercreek Drive Project has excess funding in the amount of \$4.42 that will be equally divided and reallocated as Discretionary funds to each Court member (\$0.88 each).

" Attachment A"  
**Tarrant County 2021 Transportation Bond Program**  
**Encumbrance Request for FY 25**

Pct	Proj Rank	Lead Agency	Project	Funding Category	Total 2021 Funding Programmed (all categories)	Amount Paid through 9/30/2024	Remaining Encumbered at 9/30/2024	Encumbrance Requested for FY25 (via Court Approval)	Encumbrance Requested for FY25 (via ILA Agreement)	Total Encumbered after FY25 Court or ILA	Remaining for Future Encumbrance
3	1	Fort Worth	Avondale Haslet Road	CFP	\$ 19,300,000.00	\$ 3,700,000.00	\$ -	\$ 1,212,200.00	\$ -	\$ 1,212,200.00	\$ 14,387,800.00
1	2	Burleson	Stone Road	CFP	\$ 2,530,000.00	\$ -	\$ 120,000.00	\$ -	\$ 1,928,000.00	\$ 2,048,000.00	\$ 482,000.00
3	3	Fort Worth	W. Bonds Ranch/Wagley Robertson	CFP	\$ 12,400,000.00	\$ 948,072.74	\$ 3,179,012.26	\$ -	\$ -	\$ 3,179,012.26	\$ 8,272,915.00
4	4	Fort Worth	Cromwell Marine Creek Rd	CFP	\$ 13,910,000.00	\$ -	\$ 6,278,750.00	\$ 3,136,000.00	\$ -	\$ 9,414,750.00	\$ 4,495,250.00
2	5	Arlington	Debbie Lane	CFP	\$ 10,471,500.00	\$ -	\$ 3,649,950.00	\$ -	\$ 5,562,336.00	\$ 9,212,286.00	\$ 1,259,214.00
1	6	Fort Worth	Everman Parkway	CFP	\$ 15,350,000.00	\$ -	\$ 1,766,668.00	\$ 4,233,332.00	\$ -	\$ 6,000,000.00	\$ 9,350,000.00
3	7	Fort Worth	Intermodal Parkway	CFP	\$ 6,750,000.00	\$ -	\$ 4,339,287.00	\$ 2,410,713.00	\$ -	\$ 6,750,000.00	\$ -
2	8	Mansfield	Day Miar Road	CFP	\$ 5,405,608.00	\$ 4,684,862.00	\$ -	\$ 720,746.00	\$ -	\$ 720,746.00	\$ (0.00)
2	9	Arlington	Center Street	CFP	\$ 6,505,000.00	\$ -	\$ 2,515,000.00	\$ -	\$ 2,565,000.00	\$ 5,080,000.00	\$ 1,425,000.00
2	10	Mansfield	Dick Price Road Improvement	CFP	\$ 1,584,500.00	\$ -	\$ -	\$ 561,500.00	\$ -	\$ 561,500.00	\$ 1,023,000.00
3	11	Hurst	Pipeline Road (Phase 4)	CFP	\$ 2,498,735.00	\$ -	\$ 336,500.00	\$ 313,500.00	\$ -	\$ 650,000.00	\$ 1,848,735.00
4	12	Fort Worth	WJ Boaz Road	CFP	\$ 10,700,000.00	\$ 1,159,469.87	\$ 2,340,530.13	\$ -	\$ -	\$ 2,340,530.13	\$ 7,200,000.00
3	13	Hurst	Brown Trail (HUR)	CFP	\$ 1,977,630.00	\$ -	\$ 190,000.00	\$ 1,120,000.00	\$ -	\$ 1,310,000.00	\$ 667,630.00
2	14	Mansfield	Heritage Parkway Improvements	CFP	\$ 2,807,000.00	\$ -	\$ 881,840.00	\$ -	\$ -	\$ 881,840.00	\$ 1,925,160.00
2	15	Arlington	Randol Mill Road (Phase I)	CFP	\$ 17,019,500.00	\$ -	\$ -	\$ -	\$ 3,669,500.00	\$ 3,669,500.00	\$ 13,350,000.00
3	16	Southlake	West Continental Intersections	CFP	\$ 2,225,000.00	\$ -	\$ 222,500.00	\$ -	\$ 47,196.00	\$ 269,696.00	\$ 1,955,304.00
2	17	Kennedale	Little School Road	CFP	\$ 6,531,250.00	\$ -	\$ 629,250.00	\$ -	\$ 431,000.00	\$ 1,060,250.00	\$ 5,471,000.00
3	18	Bedford	Brown Trail (BED)	CFP	\$ 3,727,500.00	\$ -	\$ -	\$ -	\$ 399,375.00	\$ 399,375.00	\$ 3,328,125.00
4	19	Lake Worth	Indian Oaks Improvement	CFP	\$ 3,831,009.00	\$ 149,375.00	\$ 350,322.00	\$ 2,600,000.00	\$ -	\$ 2,950,322.00	\$ 731,312.00
2	20	Grand Prairie	Jefferson Street	CFP	\$ 5,748,450.00	\$ -	\$ 714,681.00	\$ -	\$ -	\$ 714,681.00	\$ 5,033,769.00
3	21	Colleyville	Cheek-Sparger Road	CFP	\$ 13,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 12,000,000.00
3	22	North Richland Hills	Glenview Drive (NRH)	CFP	\$ 1,858,500.00	\$ 806,553.24	\$ 397,063.76	\$ 654,883.00	\$ -	\$ 1,051,946.76	\$ -
3	23-a	Keller	South Elm Street	CFP	\$ 5,750,000.00	\$ -	\$ -	\$ 1,401,328.00	\$ -	\$ 1,401,328.00	\$ 4,348,672.00
3	24	Richland Hills	Glenview Drive (RH)	CFP	\$ 5,321,025.00	\$ -	\$ 295,000.00	\$ 1,525,000.00	\$ -	\$ 1,820,000.00	\$ 3,501,025.00
4	25	Sansom Park	Skyline Drive	CFP	\$ 2,228,534.00	\$ 276,298.69	\$ 798,701.31	\$ 1,153,534.00	\$ -	\$ 1,952,235.31	\$ -
1	26-a	Benbrook	Westpark Drive and Timbercreek Drive	CFP	\$ 650,689.58	\$ 650,689.58	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
1	26-b	Benbrook	Chapin Rd	CFP	\$ 225,000.00	\$ 199,289.68	\$ 25,710.32	\$ -	\$ -	\$ 25,710.32	\$ -
4	27	Haltom City	McCullar Road	CFP	\$ 2,512,000.00	\$ 190,462.61	\$ 194,826.39	\$ 214,711.00	\$ -	\$ 409,537.39	\$ 1,912,000.00
4	28	Azle	Dunaway Lane	CFP	\$ 2,817,500.00	\$ 263,105.75	\$ 1,005,164.25	\$ 1,474,230.00	\$ -	\$ 2,479,394.25	\$ 75,000.00
3	29	Haslet	Keller-Haslet Extension	CFP	\$ 2,000,000.00	\$ -	\$ 1,209,092.00	\$ -	\$ 790,908.00	\$ 2,000,000.00	\$ -
4	30-a	Saginaw	Knowles Drive (Phase 1)	CFP	\$ 3,141,261.35	\$ 3,141,261.35	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
4	30-b	Saginaw	Knowles Drive (Phase II and III)	CFP	\$ 408,738.65	\$ -	\$ 408,738.65	\$ -	\$ -	\$ 408,738.65	\$ -
2	31	Dalworthington Gardens	Corzine Drive	CFP	\$ 290,085.00	\$ 290,085.00	\$ -	\$ -	\$ -	\$ -	\$ -
3	32	Watauga	Whitley Road	CFP	\$ 3,197,695.00	\$ -	\$ 1,390,008.00	\$ 1,429,992.00	\$ -	\$ 2,820,000.00	\$ 377,695.00
4	33	River Oaks	Residential Streets	CFP	\$ 1,417,285.50	\$ 549,084.61	\$ 868,200.90	\$ -	\$ -	\$ 868,200.90	\$ -
1	A	Forest Hill	Wichita Street Widening	CWI	\$ 14,310,000.00	\$ 520,347.88	\$ 179,652.12	\$ -	\$ 5,500,000.00	\$ 5,679,652.12	\$ 8,110,000.00

" Attachment A"  
**Tarrant County 2021 Transportation Bond Program**  
**Encumbrance Request for FY 25**

Pct	Proj Rank	Lead Agency	Project	Funding Category	Total 2021 Funding Programmed (all categories)	Amount Paid through 9/30/2024	Remaining Encumbered at 9/30/2024	Encumbrance Requested for FY25 (via Court Approval)	Encumbrance Requested for FY25 (via ILA Agreement)	Total Encumbered after FY25 Court or ILA	Remaining for Future Encumbrance
1 & 2	B1	Fort Worth	Altamesa Road	CWI	\$ 7,280,000.00	\$ -	\$ -	\$ -	\$ 73,550.00	\$ 73,550.00	\$ 7,206,450.00
2	B2	Kennedale	Kennedale - Sublett Road	CWI	\$ 4,817,305.00	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ 2,050,000.00	\$ 2,767,305.00
4	C	County CWI	Boat Club Road	CWI	\$ 16,000,000.00	\$ 768,646.92	\$ 4,956,353.08	\$ -	\$ -	\$ 4,956,353.08	\$ 10,275,000.00
3 & 4	D	County CWI	Bonds Ranch	CWI	\$ 30,000,000.00	\$ 882,321.74	\$ 3,239,384.26	\$ -	\$ -	\$ 3,239,384.26	\$ 25,878,294.00
1 & 4	E	County CWI	RM 2871	CWI	\$ 10,000,000.00	\$ -	\$ 3,551,575.72	\$ -	\$ -	\$ 3,551,575.72	\$ 6,448,424.28
4	F	Haltom City	Glenview Drive (HAL)	CWI	\$ 4,146,000.00	\$ -	\$ 200,000.00	\$ 500,000.00	\$ -	\$ 700,000.00	\$ 3,446,000.00
3	G	County CWI	SH 170 / Intermodal Parkway	CWI	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
3	H	Fort Worth	Westport Parkway	CWI	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00
1		County DIS	Bentley Bridge Drive	DIS	\$ 12,455,322.52	\$ 12,086,507.56	\$ 368,814.96	\$ -	\$ -	\$ 368,814.96	\$ (0.00)
1		Fort Worth	Heritage Park Roadway and Pedestrian In	DIS	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
1		Pacheco Koch	Bentley Bridge Drive-Design	DIS	\$ 138,534.93	\$ 138,534.93	\$ -	\$ -	\$ -	\$ -	\$ -
2		Arlington	Arlington Annual Mill & Overlay (FY 24)	DIS	\$ 187,436.45	\$ 187,436.45	\$ -	\$ -	\$ -	\$ -	\$ -
2		Grand Prairie	North Great Southwest Parkway	DIS	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2		Grand Prairie	North Great Southwest Parkway Ph II	DIS	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
3	23-b	Keller	South Elm Street	DIS	\$ 463,699.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,699.50
Judge	23-c	Keller	South Elm Street	DIS	\$ 463,699.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,699.50
4		Eagle Mountain-Saginaw IS	Marine Creek Parkway Intersection	DIS	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4		Fort Worth	Camp Bowie Blvd	DIS	\$ 1,697,974.00	\$ -	\$ -	\$ -	\$ 357,974.00	\$ 357,974.00	\$ 1,340,000.00
4		River Oaks	Long Avenue and Almena Road	DIS	\$ 311,881.27	\$ 153,964.46	\$ 157,916.81	\$ -	\$ -	\$ 157,916.81	\$ -
			Future CWI **	CWI	\$ 21,446,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,446,695.00
			Future Discretionary	DIS	\$ 60,062,028.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,062,028.33
			***	DIS	\$ 38,995.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,995.42
			Excess 2021 TBP CFP Orig 33 Projects *	DIS	\$ 489,432.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,432.31

**" Attachment A "**  
**Tarrant County 2021 Transportation Bond Program**  
**Encumbrance Request for FY 25**

Pct	Proj Rank	Lead Agency	Project	Funding Category	Total 2021 Funding Programmed (all categories)	Amount Paid through 9/30/2024	Remaining Encumbered at 9/30/2024	Encumbrance Requested for FY25 (via Court Approval)	Encumbrance Requested for FY25 (via ILA Agreement)	Total Encumbered after FY25 Court or ILA	Remaining for Future Encumbrance
				Total :	\$ 400,000,000.31	\$ 32,746,370.06	\$ 46,760,492.92	\$ 24,661,669.00	\$ 24,374,839.00	\$ 95,797,000.92	\$ 271,456,629.34
				Subtotal Call for Projects (CFP) :	\$ 196,090,996.08	\$ 17,008,610.12	\$ 34,106,795.97	\$ 24,161,669.00	\$ 16,393,315.00	\$ 74,661,779.97	\$ 104,420,606.00
				Subtotal Countywide Initiatives and Partnerships (CWI) :	\$ 125,000,000.00	\$ 2,171,316.54	\$ 12,126,965.18	\$ 500,000.00	\$ 7,623,550.00	\$ 20,250,515.18	\$ 102,578,168.28
				Subtotal Discretionary (DIS) :	\$ 78,909,004.23	\$ 13,566,443.40	\$ 526,731.77	\$ -	\$ 357,974.00	\$ 884,705.77	\$ 64,457,855.06

\* Per CO #136021, the excess of 2021 TBP, Call for Project funding category is divided equally and is reprogrammed as Discretionary funds to each court member (\$97,886.46 for each 5 court members).

\*\* Per the 2021 TBP Policy, \$1.0 Million will be reserved for "Contingency/Emergency events".

\*\*\* (\$38,991.00 excess fund from Lake worth-Azle Ave. & \$4.42 excess fund from Benbrook, Westpark & Timbercreek Dr projects)