



COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER _____

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DATE: 04/02/2024

**SUBJECT: CONSIDERATION TO REALLOCATE 2021 TRANSPORTATION
BOND FUNDS RELATED TO THE WESTPARK DRIVE AND
TIMBERCREEK DRIVE RECONSTRUCTION PROJECT**

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the reallocation of 2021 Transportation Bond Funds from the Westpark Drive and Timbercreek Drive Reconstruction project to the proposed reconstruction of Chapin Road located within the City of Benbrook, Precinct 1.

BACKGROUND

On January 10, 2023, the Commissioners Court, through Court Order #140102, approved the allocation of \$875,694.00 from the 2021 Transportation Bond Program (TBP) Call for Projects (CFP) funding category for the Westpark Drive and Timbercreek Drive Reconstruction project within the City of Benbrook. This project was completed under budget with excess funds in the amount of \$225,004.42 remaining.

The City of Benbrook seeks to reallocate the \$225,000.00 in excess funds from the Westpark Drive and Timbercreek Drive Reconstruction project to the Chapin Road project as described in the attached letter and project map. The City of Benbrook will contribute \$239,000.00 of its funds towards the total project cost of \$464,000.00.

Approval of this request will result in an exception to the Excess Funds Policy approved by the Commissioners Court through Court Order #111332.

This funding reallocation has been reviewed by the County Auditor' office.

FISCAL IMPACT

this request be approved, a subsequent Interlocal Agreement with the City of Benbrook to encumber transportation bond funds will be required.

Per the Excess Funds Policy, the remaining amount of \$4.42 will be equally divided and will be allocated to each Court member's discretionary funds.

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| SUBMITTED BY: | Transportation | PREPARED BY: APPROVED BY: | Abbas Rastandeh Randy Skinner |
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