

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/24/25 M&C FILE NUMBER: M&C 25-0595

LOG NAME: 2025 TRINITY METRO BUS PAD YR 2 TRINITY METRO ILA

SUBJECT

(CD 3, CD 5, CD 6, CD 7, CD 8, CD 9 and CD 11) Authorize Execution of an Interlocal Agreement with Fort Worth Transportation Authority for Reimbursements of City Construction Costs in an Amount Up to \$1,000,000.00 for the Trinity Metro Bus Pad – Year 2 Project, Adopt Appropriation Ordinances, and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize execution of an Interlocal Agreement with Fort Worth Transportation Authority for reimbursement of eligible City construction costs in an amount up to \$1,000,000.00 for the Trinity Metro Bus Pad – Year 2 project (City Project No. 105883);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Intergovernmental Contribution Fund, in the amount of \$1,000,000.00, from future reimbursements from Fort Worth Transportation Authority, for the purpose of funding the Trinity Metro Bus Pad – Year 2 project (City Project No. 105883);
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the General Capital Projects Fund, by increasing estimated receipts and appropriations in the Trinity Metro Bus Pad - Year 2 project (City Project No. 105883) in the amount of \$835,000.00 and decreasing estimated receipts and appropriations in the Sidewalk Improvements programmable project (City Project No. P00127) by the same amount, for the purpose of converting to a static project; and
4. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to authorize execution of an Interlocal Agreement (ILA) with Fort Worth Transportation Authority (Trinity Metro) in the amount of \$1,000,000.00 to provide reimbursement funding from Trinity Metro for the Trinity Metro Bus Pad – Year 2 project (City Project No.105883).

Trinity Metro intends to upgrade bus stop benches and shelters throughout the city. In collaboration with Trinity Metro, the City of Fort Worth will provide design services, project management services, and construction of the bus pads. This project's scope includes concrete bus pads, curb & gutter, sidewalks, and ramps. The project goals are to promote public transportation ridership and enhance the quality of life for our community. Year 1 of the project was completed with City funds on September 26, 2024. For year 2, Trinity Metro will provide reimbursement of up to \$1,000,000.00 through the ILA for construction costs.

Funding for the project includes local City funds and Trinity Metro funds. The City bears the responsibility to pay for cost overruns. The table below summarizes funding for the project:

Fund	Existing Funding	Additional Funding	Project Total
30100-General Capital Projects	\$835,000.00		\$835,000.00
30106- Intergovernmental Contribution Fund		\$1,000,000.00	\$1,000,000.00
Total	\$835,000.00	\$1,000,000.00	\$1,835,000.00

Approval of the budget amendment ordinance listed as recommendation 3 will adjust appropriations between a programmable project and convert the Trinity Metro Bus Pad -Year 2 project (City Project No. 105883) into a static capital project. This action is needed as future funding for this project is anticipated from other funding sources and the scope of this project differs from that of the current programmable project.

Funding for this project was not included in the Fiscal Years (FY) 2025-2029 Capital Improvement Program due to the addition of the grant dollars after the inception of the project which changed the budget needs. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024.

Funding will be available in the Intergovernmental Contribution Fund for the Transportation and Public Works Department for the Trinity Metro Bus Pad – Year 2 project.

A business equity goal is not assigned when purchasing from an approved purchasing cooperative or public entity.

This project is located in COUNCIL DISTRICT CD 3, 5, 6, 7, 8, 9 & 11.

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

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations, execution of the Interlocal Agreement and adoption of the attached appropriation ordinances, funds will be deposited into the Intergovernmental Contributions Fund for the Trinity Metro Bus Pad – Yr 2 project. The Transportation and Public Works Department (and Financial Management Services) will be responsible for the collection and deposit of funds due to the City. Prior to expenditure being incurred, the Transportation and Public Works Department has the responsibility to validate the availability of funds.

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Expedited