



CITY COUNCIL AGENDA

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DATE: 12/10/2024 **REFERENCE NO.:** **M&C 24-1036 **LOG NAME:** 04ARPA_INFRASTRUCTURE_AMEND
CODE: G **TYPE:** CONSENT **PUBLIC HEARING:** NO
SUBJECT: (ALL) Amend Mayor & Council Communication 24-0920 to Authorize the Additional Allocation of American Rescue Plan Act State and Local Fiscal Recovery Funds Up to \$183.00 in Support of Infrastructure and Data Protection Initiatives, Adopt Appropriation Ordinance, and Amend the Fiscal Years 2025-2029 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Amend Mayor & Council Communication 24-0920 to approve additional allocation of American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) in an amount up to \$183.00 in support of Infrastructure and Data Protection Initiatives project (City Project No. 103746);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Cap Projects Federal Fund, transferred from available funds within the Grants Operating Federal Fund, in an amount up to \$183.00, for the purpose of funding the ITS initiatives project (City Project No. 103746); and
3. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

On October 29, 2024, City Council approved Mayor and Council Communication 24-0920 to authorize the use of up to \$376,000.00 of ARPA SLFRF Revenue Recovery funds to increase the resiliency, capabilities, and delivery efficiency of City of Fort Worth (City) technology services as those items relate to infrastructure and data protection initiatives. The total amount should have been \$376,183.00 that was appropriated. However, only \$376,000.00 was appropriated.

Staff is recommending an amendment to M&C 24-0920 to approve an additional allocation of American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) in an amount up to \$183.00 in support of Infrastructure and Data Protection Initiatives (City Project No. 103746).

Allocation of ARPA Subtitle M Funding

ARPA Section 9901, Subsection 603(c)(1)(C) provides funding to offset government entities' lost revenue as a consequence of the pandemic. ARPA Section 9901, Subsection 603(c)(1)(A) provides funding to support initiatives for communities disproportionately impacted by the COVID pandemic. Per U.S. Treasury guidelines, all general ARPA funds must be fully obligated by December 31, 2024 and fully expended by December 31, 2026.

Summary of ARPA Allocations To-Date

The following chart reflects the current status for allocation of the City's ARPA funding under Subtitle M and incorporates each ARPA M&C on the December 12, 2024, Council Agenda:

STATUS	AMOUNT	M&C
Total CFW ARPA Subtitle M Funding	\$173,745,090.00	21-0445 362021 AMERICAN RESCUE PLAN
Allocations Approved To-Date	6,000,000.00	21-0794 25ARPA-VFW-TDG
Allocations Approved To-Date	1,000,000.00	21-0805 13ARPA-ADMINISTRATION
Allocations Approved To-Date	4,245,533.00	21-0810 17ARPA ALLOCATIONS EVANS & ROSEDALE REDEVELOPMENT
Allocations Approved To-Date	2,400,000.00	21-0811 17ARPA ALLOCATIONS UNTHSC TECHSTARS

Allocations Approved To-Date	10,100,000.00	21-0814 19ARPA ALLOCATIONS TO HOUSING AND HUMAN SERVICES PROJECTS
Allocations Approved To-Date	3,000,000.00	21-0809 19ARPA ALLOCATION CDFI FRIENDLY AMERICA
Allocations Approved To-Date	300,000.00	21-0820 25ARPA-WRMC MURAL PLAQUES
Allocations Approved To-Date	6,400,000.00	21-0935 21ARPA-PEG FUNDING-FUTURE CITY HALL
Allocations Approved To-Date	8,000,000.00	21-0908 23ARPA-VACCINATIONS AND TESTING
Allocations Approved To-Date	4,560,000.00	21-0913 25ARPA-PED//////////_CAPITAL//////////_RESTORE
Allocations Approved To-Date	52,000,000.00	21-0934 21ARPA-FWCC EXPANSION FUNDING & PROJECT MANAGEMENT
Allocations Approved To-Date	3,000,000.00	22-0268 17ARPA CENTER FOR TRANSFORMING LIVES
Allocations Approved To-Date	5,000,000.00	22-0270 19ARPA ALLOCATION FOR PERMANENT SUPPORTIVE HOUSING
Allocations Approved To-Date	7,091,047.00	22-0368 04ARPANEIGHBORHOOD WIFI CARES RATIFICATION/ARPA ALLOCATION
Allocations Approved To-Date	3,595,000.00	22-0366 04ARPA INFRASTRUCTURE PROGRAM
Allocations Approved To-Date	3,675,000.00	22-0367 04ARPA CYBERSECURITY PROGRAM
Allocations Approved To-Date	16,000,000.00	22-0789 MMA INFRASTRUCTURE – STREETLIGHTS & PEDESTRIAN SAFETY
Allocations Approved To-Date	2,500,000.00	22-0789 MMA INFRASTRUCTURE – COBB & HIGHLAND HILLS PARKS
Allocations Approved To-Date	3,200,000.00	22-0789 TARRANT AREA FOOD BANK FACILITY
Allocations Approved To-Date	2,000,000.00	22-0789 POLICE AND FIRE COVID WORKER'S COMPENSATION CLAIMS
Allocations Approved To-Date	1,458,372.00	22-0789 POLICE COVID HEALTH EXPENDITURES
Allocations Approved To-Date	750,000.00	22-0789 VISIT FORT WORTH SPECIAL EVENT FUNDING
Allocations Approved To-Date	4,411,080.00	22-0789 UNITED WAY ONE SECOND COLLABORATIVE
Allocations Approved To-Date	8,000,000.00	22-0789 DEEPLY AFFORDABLE HOUSING INFRASTRUCTURE & DRAINAGE
Allocations Approved To-Date	1,500,000.00	22-0789 FORT WORTH ZOO ROAD REPAIR, EROSION CONTROL, BROADBAND
Allocations Approved To-Date	200,000.00	22-0789 TX WESLEYAN ON-CAMPUS PUBLIC UTILITY RELOCATION
Allocations Approved To-Date	1,925,000.00	22-0789 WILL ROGERS MC AIR HANDLER REPLACEMENT

Allocations Approved To-Date	5,950,000.00	22-0789 WILL ROGERS MC CONCOURSE, LOBBY AND RESTROOM UPDATES
Allocations Approved To-Date	2,000,000.00	23-0284 ARPA FWTC INNOVATION PARTNERSHIP
Allocations Approved To-Date	\$50,000.00	23-0518 60WSTAMUS ILA
Allocations Approved To-Date	\$100,000.00	23-0609 ARPA_CENTRAL_MULTIMODAL_MOBILITY_HUB
Reclaimed Allocations	-4,216,902.00	23-0609 ARPA_CENTRAL_MULTIMODAL_MOBILITY_HUB
Allocations Approved To-Date	4,500,000.00	23-0925 RFP 22-0146 BROADBAND ENHANCEMENTS CH CITY
Allocations Approved To-Date	596,275.00	24-0180 WSTAMUS-MCO
Allocations Approved To-Date	515,000.00	24-0458 2020INT IMPROV N. BEACH ST/WESTERN CENTER BLVD APPROPRIATION
Reclaimed Allocations	-5,207,163.00	24-0459 13UPDATE AMERICAN RESCUE PLAN ALLOCATIONS
Allocations Approved To-Date	2,020,500.00	24-0496 21MEADOWBROOK GOLF COURSE MAINTENANCE FACILITY
Allocations Approved To-Date	1,000,000.00	24-0567 20INTERMODAL PKWY CONSTRUCTION CONTRACT
Allocations Approved To-Date	2,307,939.00	24-0781 20ARPA NON-REV TRANSPORTATION ALLOCATIONS
Allocations Approved To-Date	-1,288,733.00	24-0807 13ARPA COBB PARK RECLAIM AND IMPACT FEE ALLOCATIONS
Allocations Approved To-Date	1,504,959.00	24-0896 2020ARPA NON-REV TRANSPORTATION ALLOCATIONS
Allocations Approved To-Date	567,000.00	24-0920 04ARPA_NEIGHBORHOOD_WIFI_AND_INFRASTRUCTURE
Pending Allocations	1,035,000.00	PARK SECURITY LIGHTING
Pending Allocations	183.00	04ARPA_INFRASTRUCTURE_AMEND(This M&C)
	0.00	Unallocated Balance

FISCAL INFORMATION/CERTIFICATION:

The Director of Finance certifies that funds are currently available in the American Rescue Plan Act project within the Grants Operating Federal Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available, as appropriated, in the Grants Cap Projects Federal Fund for the ARPA ITS Initiatives project. Prior to any expenditures being incurred, the IT Solutions Department shall be responsible for ensuring funds are available and that only expenditures allowable under the American Rescue Plan Act are charged to the ARPA funding source. This is a reimbursement grant.

TO

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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FROM

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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Submitted for City Manager's Office by: Mark McDaniel ()

Originating Department Head: Kevin Gunn (2015)

Additional Information Contact: Sallie Trotter (8442)

ATTACHMENTS

[04ARPA_INFRASTRUCTURE_AMEND FID table.XLSX](#) (CFW Internal)

[04ARPA_INFRASTRUCTURE_AMEND funds availability.pdf](#) (CFW Internal)

[MC 24-0920.pdf](#) (Public)

[ORD.APP_04ARPA_INFRASTRUCTURE_AMEND_31001_AO25\(r2\).docx](#) (Public)