

CARES Act

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Council Work Session

January 26, 2021



CARES Budget Analysis

Preliminary – as of 1/26/21

| Existing Programs | CFW DEPT | Estimated Expenses 12/31/20 | Projected 1/1/21 - 12/31/21 | Total Expenses | Comments |
|---|-----------------------|--------------------------------|--------------------------------|-----------------------|---|
| COVID Prevention/Mitigation | Fire/JEOC | \$ 25,246,859 | \$ 4,501,095 | \$ 29,747,954 | Homeless sheltering, FMS CARES Consultant, audit fees, temp staff, administration, supplies |
| Testing/Vaccination Program | Code/JEOC | 1,847,340 | 2,402,660 | 4,250,000 | Testing through 1/31/21, vaccination clinics |
| Preserve the Fort (Phase I/Phase II) | Economic Development | 55,133,718 | - | 55,133,718 | No further expenses projected |
| FWCares/NGO | Neighborhood Services | 4,964,557 | 5,029,443 | 9,994,000 | Household support (\$4.3M) + Non-Profit programmatic support (\$5.6M). Includes program admin. costs. |
| Reopening the City | Facilities | 3,756,771 | 1,621,419 | 5,378,190 | Updating/reconfiguring facility infrastructure, decontamination services |
| Fire Emergency Callback | Fire | 16,510,908 | - | 16,510,908 | No further expenses projected |
| COVID Fire Equipment/Training | Fire | - | 635,431 | 635,431 | Incident Response Equipment |
| IT Infrastructure Improvements/Equipment | IT | 4,141,525 | 5,647,995 | 9,789,520 | IT Equipment for departments and operations, City-wide WiFi infrastructure project |
| Emergency Sick Leave/Emergency FML | All | 7,997,552 | - | 7,997,552 | No further expenses projected |
| Community Prevalence Study/Economist | Code Comp/FMS | 1,000,000 | 55,500 | 1,055,500 | No further expenses projected |
| Unemployment + Workers Comp | All | 194,981 | - | 194,981 | Quarter 4 Worker's Comp invoice outstanding |
| MedStar/911 | Fire | 857,730 | - | 857,730 | No further expenses projected |
| Permanent Supportive Housing (COVID At-Risk Homeless) | Directions Home | 9,299,827 | - | 9,299,827 | No further expenses projected |
| Total Projected Title V | | \$ 130,951,767 | \$ 19,893,543 | \$ 150,845,310 | |

| | |
|--|--------------------|
| CARES Title V Total Received | \$ 158,715,568 |
| Current Projected Usage for Existing Programs | <u>150,845,310</u> |
| Balance | 7,870,258 |
| Pending program allocation | 1,348,843 |
| Balance reserved for vaccination center operations | 6,521,415 |
| | <u>\$ 0</u> |

Recent communication from FEMA indicated that there would be a 100% Federal Cost Share for COVID-19 vaccine distribution and administration. Additional guidance is forthcoming from FEMA.

Reconciliation of Available Amounts

| | | |
|---|----|-------------|
| Projected amount available as of the 12/15/2020 presentation | \$ | - |
| Add: Unused Preserve the Fort allocation | | 4,866,282 |
| Reconciliation of other 12/31 actuals and closing of unused purchase orders | | 5,853,781 |
| Less: FWCARES additional funding | | (700,000) |
| Additional decontamination services | | (500,000) |
| Citywide WIFI infrastructure improvements additional funding | | (625,305) |
| Additional COVID related employee healthcare costs | | (1,000,000) |
| Sales Tax Economic Research | | (24,500) |
| Program allocation pending approval by CMO | | (1,348,843) |
| Balance reserved for vaccination operations | | (6,521,415) |
| Projected amount available as of 1/26/2021 | \$ | - |

CARES Program Update

Federal Government extended the CARES Act to 12/31/2021

This allowed the City to continue various programs which had available balances, such as:

- Vaccination and testing
- Pending Fort Worth CARES applications
- Various consulting and administrative services
- Community WIFI expansion
- Homeless sheltering contract
- Other previously budgeted items not received by 12/30/2020

QUESTIONS?