

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 05/24/22

M&C FILE NUMBER: M&C 22-0366

LOG NAME: 04ARPA INFRASTRUCTURE PROGRAM

SUBJECT

(ALL) Approve Allocation of American Rescue Plan Act Funding Up to the Amount of \$3,675,000.00 in Support of Infrastructure and Data Protection Initiatives, Adopt the Attached Appropriation Ordinance and Amend the Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Approve the allocation of up to \$3,675,000.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the purpose of transferring to the Grants Cap Projects Fund for the ARPA for ITS 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 the amount of \$3,675,000.00 , for the purpose of funding the ITS Initiatives project (City Project No. 103746); and
 3. Amend the Fiscal Years 2022-2026 Capital Improvement Program.
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DISCUSSION:

This Mayor and Council Communication (M&C) is to authorize the use of up to \$3,675,000.00 of American Rescue Plan Act (ARPA) Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) funding 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 identified Information Technology Solutions (ITS) capital project has been determined to be a qualified priority by City Management for ARPA funding as approved by the City Council in M&C 21-0445 on June 22, 2021. ARPA Section 9901, Subsection 603(c)(1)(C) provides funding for necessary investments in broadband infrastructure. Upon approval by Council, the requested funds will be allocated to the ARPA for ITS Initiatives project (City Project No. 103746).

Funding for this project was not included in the Fiscal Years (FY) 2022-2026 Capital Improvement Program. The action in this M&C will amend the FY2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021.

The activities that are designed to execute on the infrastructure and data protection efforts, procure services to assist with those efforts, and deliver advanced solutions to support strategic directions, are indicated by the high-level categorizations in the table below. This authorization allocates the funding within large categories while future M&C requests will identify specific spend authority amongst specific vendors using cooperatives and/or bid processes as appropriate. The estimated impact to future year Operational Budget is between 28%, which is approximately \$1,030,000.00, starting in Fiscal Year 2026.

Initiative	Total	Goal
SoftwareO365Enterprise	\$1,250,000.00	Implement more secure and advanced version of Office Suite
GeographicDiversity	\$ 150,000.00	Work to eliminate single points of failure from a geography
Disaster_Recovery_Planning	\$ 305,000.00	Enhance Business Continuity and Disaster Recovery Capability
Data_Classification	\$ 300,000.00	Data Identification/Classification and Management tool
LaptopPurchase	\$ 300,000.00	Support City workforce mobility and resiliency efforts by accelerating migration from desktops to laptops.
VendorDiversity	\$ 300,000.00	Enhance diverse vendor support working to eliminate single points of failure
Accela_In_Cloud	\$ 300,000.00	Services to assist with migration of the Accela application to the cloud
ITSM_Part_One	\$ 170,000.00	Ongoing development of ITIL Processes in support of ITSM tickets and Automation
PublicSafetyNetworking	\$ 600,000.00	Enhance and secure the Public Safety network
	\$3,675,000.00	

The initial fiscal year spend plan is below, and will be updated as the initiatives advance.

Target FY2022 Spend	\$200,000.00
Target FY2023 Spend	\$2,255,000.00
Target FY2024 Spend	\$1,220,000.00

The current amount requested will be allocated solely from the second tranche of ARPA funding (\$86,872,545.00), which will be received on or before May 19, 2022.

The following chart reflects the current status for allocation of the City's ARPA funding under Subtitle M, including all M&Cs on the November 30, 2021 Council Agenda:

		M&Cs
Total CFW ARPA Subtitle M Funding	\$ 173,745,090.00	21-0445 362021 AMERICAN RESCUE PLAN
Allocations Approved To- Date	\$ 1,000,000.00	21-0805 13ARPA-ADMINISTRATION
Allocations Approved To- Date	\$ 4,245,533.42	21-0810 17ARPA ALLOCATIONS EVANS & ROSEDALE REDEVELOPMENT

Allocations Approved To- Date	\$ 3,000,000.00	21-0809 17ARPA ALLOCATION CDFI FRIENDLY AMERICA
Allocations Approved To- Date	\$ 2,400,000.00	21-0811 17ARPA ALLOCATIONS TO 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	22-0268 19ARPA CENTER FOR TRANSFORMING LIVES
Allocations Approved To- Date	\$ 5,000,000.00	22-0270 19ARPA ALLOCATION FOR PERMANENT SUPPORTIVE HOUSING
Allocations Approved To- Date	\$ 52,000,000.00	21-0934 21ARPA-FWCC EXPANSION FUNDING & PROJECT MANAGEMENT
Allocations Approved To- Date	\$ 6,400,000.00	21-0935 21ARPA AND PEG FUNDING -FUTURE CITY HALL
Allocations Approved To- Date	\$ 8,000,000.00	21-0908 23ARPA-VACCINATIONS AND TESTING
Allocations Approved To- Date	\$ 300,000.00	21-0820 25ARPA-WRMC MURAL PLAQUES
Allocations Approved To- Date	\$ 6,000,000.00	21-0794 25ARPA-VFW-TDG
Allocations Approved To- Date	\$ 4,560,000.00	21-0913 25ARPA- PED_CAPITAL_RESTORE
Pending Allocation	\$ 7,091,047.00	04ARPA NEIGHBORHOOD WIFI SUPPORT PROGRAM
Pending Allocation	\$ 3,595,000.00	04ARPA ITS CYBERSECURITY PROGRAM
Pending Allocation	\$ 3,675,000.00	04ARPA INFRASTRUCTURE PROGRAM
Remaining Unallocated Balance	\$ 53,378,509.58	

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations, adoption of the attached appropriation ordinance and appropriation of the second tranche of ARPA funding, funds will be available in the Grants Cap Projects Federal Fund for the ARPA for ITS Initiatives project. Prior to an expenditure being incurred, the Information Technology Solutions Department has the responsibility of verifying the availability of funds. Grant funds will be transferred to the Grants Cap Projects Federal Fund on an advance basis.

Submitted for City Manager's Office by: Valerie Washington 6192

Originating Business Unit Head: Kevin Gunn 2015

Additional Information Contact: Kevin Gunn 2015