



M&C Collaboration Wizard

Expedited

General

Discussion

Certifications

Attachments

Authors & Reviewers

Routing

Summary

(This is a read only summary view of the M&C)

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 09/27/22

LOG NAME: 13ARPA AMERICAN RESCUE PLAN ACT PROJECT ALLOCATIONS

CONSENT: Non-Consent

SUBJECT

(ALL) Authorize the Allocation of American Rescue Plan Act State and Local Fiscal Recovery Funds for Eligible Projects as Listed, Adopt Appropriation Ordinance, and Amend Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Approve the allocation of \$12,019,452.00 from American Rescue Plan Act State and Local Fiscal Recovery Funds, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the purpose of supporting the City's Health Insurance and Worker's Compensation plan expenditures for Public Safety employees and funding the United Way One Second Collaborative, Tarrant Area Food Bank Expansion, Visit Fort Worth, and Texas Wesleyan University utility relocation ARPA initiatives;
2. Approve the allocation of \$27,875,000.00 from the American Rescue Plan Act State and Local Fiscal Recovery Funds, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for transfer to the Grants Cap Projects Federal Fund for the purpose of eligible

capital streetlight and pedestrian safety projects, capital improvements for Cobb and Highland Hills Parks and the Fort Worth Zoo, and capital improvements for Will Rogers Memorial Coliseum;

3. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Cap Projects Federal Fund, transferred from the Grants Operating Federal Fund in the amount of \$27,875,000, allocated as follows: (1) \$16,000,000.00 for the purpose of funding the Streetlight and Pedestrian Safety Improvement project, (2) \$1,500,000.00, for the purpose of funding the Cobb Park Road and Parking Reconstruction project, (3) \$1,000,000.00 for the Highland Hills and Parking Reconstruction project, (4) \$1,500,000.00 for the Fort Worth Zoo ARPA project, (5) \$5,950,000.00 for the Will Rogers MC Air Handler project, and (6) \$1,925,000.00 for the Will Rogers MC Renovation project;
4. Amend the Fiscal Year 2022 Adopted Budget and Fiscal Year 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor & Council Communication is to allocate \$39,894,452.00 of American Rescue Plan Act (ARPA) Subtitle M State and Local Fiscal Recovery Funds (SLFRF) to eligible projects and to approve the appropriations necessary for the transfer of SLFRF funding to capital projects for the Transportation & Public Works and Park & Recreation Departments.

The City of Fort Worth received a total ARPA SLFRF allocation of \$173,745,090.00, consisting of \$86,874,408.00 to be spent in the areas of Public Health and Negative Economic Impacts (Non-Revenue Recovery), and \$86,870,682.00 to assist the City of Fort Worth (City) with the provision of governmental services (Revenue Recovery). On June 21, 2021, Mayor & Council Communication (M&C) 21-0445 adopted a framework of the City's priorities for ARPA funding. To-date City Council has approved projects totaling \$120,366,580.00. \$72,130,000.00 has been allocated in the Revenue Recovery category, leaving \$14,740,682.00 available for allocation, and \$48,236,580.00 has been allocated in the Non-Revenue Recovery category, leaving \$38,637,828.00 available for allocation.

Projects previously recommended by City Administration but not yet approved by Council include:

Category	Amount	Project Lead	Description
Non-Revenue Recovery	\$16,000,000.00	Transportation & Public Works	Majority Minority Area Infrastructure projects - Streetlights & Pedestrian Safety
Non-Revenue Recovery	2,500,000.00	Park & Recreation	Majority Minority Area Infrastructure projects - Cobb and Highland Hills Parks
Revenue Recovery	1,500,000.00	Park & Recreation	Majority Minority Area Infrastructure projects - Fort Worth Zoo

Revenue Recovery	200,000.00	Economic Development	Texas Wesleyan University on-campus public utility relocation
	\$20,200,000.00	Total	

In addition to the recommended projects above, \$5,000,000.00 has been set aside from Revenue Recovery ARPA funds for a Texas A&M University project yet to be determined.

In order to identify additional eligible projects to allocate remaining ARPA SLFRF funding towards, City Administration initiated a Request for Proposal process to solicit proposals. After an internal review of submissions, City Administration made recommendations for additional projects for ARPA allocations in both the Revenue Recovery category and the Non-Revenue Recovery category, as shown below.

Revenue Recovery Category

Project Name	Amount	Project Lead	Description
Will Rogers MC – Air Handlers	\$5,950,000.00	Public Events	Replace facility air handlers 20+ years past life
Will Rogers MC – Renovation	1,925,000.00	Public Events	Update concourse and restrooms, ensure Americans with Disability Act compliance
Remaining Funds	165,682.00		Held in Contingency
Total Allocation	\$8,040,682.00		

Non-Revenue Recovery Category

Project Name	Amount	Project Lead	Description
Tarrant Area Food Bank	3,200,000.00	Economic Development	Purchase of 80,000 sf facility to double the Food Bank's capacity

Public Safety Worker's Comp	2,000,000.00	Human Resources	COVID claims for Police and Fire
Police Health Expenditures	1,458,372.00	Human Resources	Health claims for COVID treatment
Visit Fort Worth	750,000.00	Public Events	Additional funding for special events
United Way One Second Collaborative	4,411,080.00	Police	Gun violence prevention
Remaining Funds	318,375.58		Held in Contingency
Total	\$12,137,827.58		

There is an additional project in the Non-Revenue Recovery category for Deeply Affordable Housing that is anticipated to utilize \$8,000,000.00 for drainage and infrastructure work necessary for the development of Tobias Place, an affordable housing development that includes over 50 deeply affordable housing units and over 200 other affordable units. This project is currently on hold pending certain decisions regarding financing, but Staff will bring forwarded an M&C on this project in early 2023 once a determination is made regarding the financing structure for the project.

Not all of the identified capital projects were included in the 2022-2026 Capital Improvement Project (CIP), and some were listed in the CIP but with funding from a source other than ARPA. Adoption of this M&C will amend the CIP to add projects that were not previously listed and to revise the funding source for projects that were originally identified to be paid for from a source other than ARPA.

The following chart reflects the current status for allocation of the City's ARPA funding under Subtitle M, including all M&Cs on the September 27, 2022 Council Agenda:

	Amount	M&C
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

	Amount	M&C
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	22-0934 21ARPA-FWCC EXPANSION FUNDING & PROJECT MANAGMENT
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
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
Pending Allocation (This M&C)	20,200,000.00	PREVIOUSLY RECOMMENDED PROJECTS AS LISTED
Pending Allocation (This M&C)	7,875,000.00	REVENUE RECOVERY CATEGORY PROJECTS AS LISTED
Pending Allocation (This M&C)	11,819,452.00	NON-REVENUE RECOVERY CATEGORY PROJECTS AS LISTED
Remaining Unallocated Balance	\$13,484,057.58	

The remaining unallocated balance of ARPA funding consists of the following:

\$5,000,000.00	Texas A&M University project - to be determined
8,000,000.00	Deeply Affordable Housing project - on hold
165,682.00	Revenue Recovery category - held in contingency
318,375.58	Non-Revenue Recovery category - held in contingency
\$13,484,057.58	Total Remaining Unallocated Balance

Funding is budgeted in the American Rescue Plan Act project within the Grants Operating Federal Fund for the purpose of funding various projects for the management and support of the ARPA initiatives approved by City Council.

These projects are located in All Council Districts.

NOTE ON APPROPRIATIONS - All of the ARPA dollars were previously appropriated in the Grants Projects Federal (Operating) Fund (M&Cs 21-0445 and 22-0490). Because some of the projects being recommended for approval by this M&C would constitute capital expenditures by the City, a transfer and appropriation is needed for those funds (Recommendations 2 and 3). For the recommendations that involve expenditure directly out to the Grants operating fund, no further action regarding appropriations is needed.

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 funds are available in the Grants Operating Federal Fund American Rescue Plan Act project, and that, upon approval of the above recommendations, funds will be available in the Grants Caps Projects Federal Fund in various projects for the management and support of the ARPA initiatives approved by City Council. Prior to any expenditures being incurred, the participating departments and Financial Management Services have the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Reginald Zeno 8517

Originating Business Unit Head: Reginald Zeno 8517

Additional Information Contact: Anthony Rousseau 8338


M&C Code

M&C Type ☐ Consent ☒ Non-Consent

M&C Business Unit

☐ Purchasing M&C

M&C Logname 13

M&C Subject 

Source	▼		
	▼	▼	

(ALL) Authorize the Allocation of American Rescue Plan Act State and Local Fiscal Recovery Funds for Eligible Projects as Listed, Adopt Appropriation Ordinance, and Amend Capital Improvement Program


Council Date


Approval Deadline: **5:00 pm on 09/08/22**

Expedite Required

The City Manager starts reviewing M&C's 20 days prior to their presentation at Council. The Council date you selected is less than 20 days away and therefore this M&C was not fully approved in time. Either a later council date will need to be selected or the expedite process will need to be used.

Under expedited routing, the M&C must be fully approved by **5:00 pm on 9/16/2022** or it will automatically be set for the next Council date.





☐ Information Technology Related

☒ Includes Any Federal, State, Interlocal or Grant Funding 

☐ Public Hearing

☐ Financial Impact to Another Business Unit

Certificate of Interested Parties ☐ Contract Requiring Form 1295 ☒ Form 1295 NOT Required

- ☒ This M&C does not request approval of a contract with a business entity.
- ☐ This contract will be with a governmental entity, state agency or public institution of higher education:
- ☐ This contract will be with a publicly-traded business entity or a wholly-owned subsidiary of a publicly-traded business entity:
- ☐ This contract will be with an electric utility:
- ☐ This contract will be with a gas utility:
- ☐ This contract legally does not require City Council approval.

Special Instructions

Discussion

Source



The purpose of this Mayor & Council Communication is to allocate \$39,894,452.00 of American Rescue Plan Act (ARPA) Subtitle M State and Local Fiscal Recovery Funds (SLFRF) to eligible projects and to approve the appropriations necessary for the transfer of SLFRF funding to capital projects for the Transportation & Public Works and Park & Recreation Departments.

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Submitted for City Manager's Office by	
Name	Phone Extension
Reginald Zeno	8517
Originating Business Unit Head	
Name	Phone Extension
Reginald Zeno	8517

Additional Information Contact

Name	Phone Extension
Anthony Rousseau	8338

To have the default values on this page updated contact the City Secretary's Office at extension 6081.

Attachments

Attachment	Attachment Type	For Use By	
 <p>Ord - ARPA ALLOCATIONS - Grants Cap Project Fund _21001_AO22(r3).docx</p> <p>View McElroy, Denis C.</p>	<input type="text" value="Ordinance"/>	<input type="text" value="Public Document"/>	 Yes
 <p>ARPA funding availability at 9-14-22.jpg</p> <p>View Beaty, Shayla R</p>	<input type="text" value="Other"/> <input type="text" value="Funds Availability"/>	<input type="text" value="CFW Internal"/>	 No

Add Row for New Attachment

Original Creator of M&C

Employee Name

Perry, Catherine

Employee Title

Financial Services IV

Email

Phone

(817) 392-2234

Business Unit

13

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Financial Management Services

Department

Accounting

Employees with Author Authority on this M&C

Authors

Primary Author

Perry, Catherine

Approval Notifications










Notify the following when any approval is completed for this M&C:

Generate PDF Copy of M&C

M&C 13ARPA AMERICAN RESCUE PLAN ACT ALLOCATION RECOMMENDATIONS.pdf	View	Download	Remove	9/1/2022 1:24 PM	Perry, Catherine
M&C 13ARPA AMERICAN RESCUE PLAN ACT PROJECT ALLOCATIONS.pdf	View	Download	Remove	9/7/2022 8:58 AM	Perry, Catherine
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M&C 13ARPA AMERICAN RESCUE PLAN ACT PROJECT ALLOCATIONS.pdf	View	Download	Remove	9/14/2022 12:17 PM	Gunn, Jo Ann
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Participants	Completed	Status	Result	Comments
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Participants	Completed	Status	Result	Comments
Initiator				
Perry, Catherine	9/1/2022 1:24 PM	Completed		
Author Collaboration 9/1/2022 1:24 PM				
Perry, Catherine	9/14/2022 4:21 PM	Completed	➡ Collaboration Complete - Route for Approval	
Review 9/1/2022 1:24 PM				
Jones-Newlin, Stephanie	9/14/2022 12:00 PM	Completed	🚩 Submit Review	
Gunn, Jo Ann	9/14/2022 12:17 PM	Completed	🚩 Submit Review	
Pira, Ambra	9/14/2022 3:27 PM	Completed	🚩 Submit Review	
McElroy, Denis C.	9/14/2022 3:36 PM	Completed	🚩 Submit Review	
Oliver, Shalonda	9/14/2022 4:17 PM	Completed	🚩 Submit Review	
Jimenez, Juanita	9/14/2022 4:21 PM	Cancelled		[Cancelled Due to Condition : Collaboration Complete]
Approvals Not Completed on Time 9/9/2022 5:09 AM				
Perry, Catherine	9/9/2022 5:09 AM	Notified		
Send Review Completion Email 9/14/2022 12:03 PM				
Jones-Newlin, Stephanie	9/14/2022 12:03 PM	Notified		
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Gunn, Jo Ann	9/14/2022 1:01 PM	Notified		
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Pira, Ambra	9/14/2022 3:29 PM	Notified		
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McElroy, Denis C.	9/14/2022 3:39 PM	Notified		
Send Review Completion Email 9/14/2022 4:20 PM				
Oliver, Shalonda	9/14/2022 4:20 PM	Notified		
Initial Director Approval 9/14/2022 4:21 PM				
Perry, Catherine	9/14/2022 4:24 PM	Completed	✅ Approve	
MWBE Approval 9/14/2022 4:24 PM				
Newman, Walter	9/15/2022 9:03 AM	Completed	✅ Approve	
Grant Review Approval 9/15/2022 9:03 AM				
Oliver, Shalonda	9/15/2022 9:27 AM	Completed	✅ Final Grant Review Approval	
Budget Coordinator 9/15/2022 9:27 AM				

Participants	Completed	Status	Result	Comments
Lay Lamas, Cayce	9/15/2022 10:07 AM	Completed	 Assignments Completed	
Budget Approval 9/15/2022 10:07 AM				
Jimenez, Juanita	9/15/2022 12:00 PM	Completed	 Author Revision	remove Rec#4
Author Revision 9/15/2022 12:00 PM				
Perry, Catherine	9/15/2022 12:38 PM	Completed	 Revision Complete - Resume Routing	Rec 4 removed and Subject edited per P&DA instruction
Budget Approval 9/15/2022 12:38 PM				
Jimenez, Juanita	9/15/2022 12:39 PM	Completed	 Approve	
Coleman, Loraine	9/15/2022 1:23 PM	Completed	 Final Budget Approval	
CFO Fiscal Certification 9/15/2022 1:23 PM				
Perry, Catherine	9/15/2022 1:25 PM	Completed	 Approve	
Final Director Approval 9/15/2022 1:25 PM				
Perry, Catherine	9/15/2022 1:25 PM	Completed	 Approve	
ACM Approval 9/15/2022 1:25 PM				
Zeno, Reginald	9/15/2022 1:39 PM	Completed	 Approve	
Legal Approval 9/15/2022 1:39 PM				
McElroy, Denis C.	9/18/2022 2:06 PM	Completed	 Approve	
Agenda Ready 9/18/2022 2:06 PM				
Garcia, Patricia	-	Active		
Beaty, Shayla R	-	Active		

☐ Send this M&C to the deletion pending state

Current Routing Step: Agenda Ready Expedited