

CITY COUNCIL AGENDA



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DATE:	10/15/2024	REFERENCE NO.:	**M&C 24-0892	LOG NAME:	25PED CAPITAL PROJECTS FUNDS REALLOCATION
CODE:	G	TYPE:	CONSENT	PUBLIC HEARING:	NO
SUBJECT:	(ALL) Adjust Appropriations in the Public Events Capital and Grants Capital Projects Federal Funds for Public Events Capital Projects; Adopt Appropriation Ordinances and Amend the Fiscal Years 2025-2029 Capital Improvement Program				

RECOMMENDATION:

1. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Public Events Capital Fund by:
 - a. Decreasing estimated receipts and appropriations in the ARPA FWCC Portable Room Chairs project (City Project No. 104369) in the total amount of \$5,585.98.
 - b. Decreasing estimated receipts and appropriations in the WRMC Security Camera project (City Project No. 102511) the total amount of \$210,000.00
 - c. Decreasing estimated receipts and appropriations to the WRMC Future Master Plan project (City Project No. 105075) in the amount of \$350,000.00
 - d. Decreasing estimated receipts and appropriations to the FWCC Minor Renovation & Repair project (P00053) in the amount of \$256,407.16
 - e. Decreasing estimated receipts and appropriations to the WRMC Minor Renovation & Repair project (P00054) in the amount of \$66,967.39
 - f. Increasing estimated receipts and appropriations to the ARPA WRMC Stall Panel Replace project (City Project No. 104397) in the amount of **\$888,960.53**
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Public Events Capital Fund, in the amount of \$31,735.00, from available funds, the residuals from previous static projects, for the purpose of funding the ARPA WRMC Stall Panel Replace project (City Project No. 104397).
3. Adopt the attached appropriation ordinance adjusting estimated appropriations in the Grants Capital Projects Federal Fund (31001):
 - a. Decreasing estimated receipts and appropriations in the ARPA Amon Carter Door Repair project (City Project No. 101437) in the amount of \$39,098.84 for reallocation to other projects.
 - b. Decreasing estimated receipts and appropriations in the ARPA Justin Garage Ventilation project (City Project No. 102447) in the amount of \$16,943.88
 - c. Decreasing estimated receipts and appropriations in the ARPA FWCC Portable Room Chairs project (City Project No. 104369) in the amount of \$869.46
 - d. Decreasing estimated receipts and appropriations in the ARPA WRMC Auditorium Roof Replace project (City Project No. 100238) in the amount of \$1,000,000.00.
 - e. Decreasing estimated receipts and appropriations to the ARPA FWCC Star Tower Façade project (City Project No. 102515) in the amount of \$69,131.00
 - f. Decreasing estimated receipts and appropriations to the ARPA Richardson Bass System Up project (City Project No. 101740) in the amount of \$1,472,688.00
 - g. Increasing estimated receipts and appropriations in the ARPA WRMC- Emergency Generator project (City Project No. 102634) in the amount of **\$250,000.00**
 - h. Increasing estimated receipts and appropriations to the ARPA WRMC Stall Panel Replace project (City Project No. 104397) in the amount of **\$2,348,731.18**;
4. Amend Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to swap funding sources among various Public Events capital projects. Approval of this M&C will re-allocate funds within the Public Event Capital Fund (30205) (PED) and Grants Capital Projects Federal Fund (31001) from the following projects:

ARPA Amon Carter Door Repair project (City Project No. 101437) - project is complete
 ARPA Justin Garage Ventilation project (City Project No. 102447) - project is complete
 ARPA FWCC Portable Room Chairs project (City Project No. 104369) - project is complete
 ARPA WRMC Auditorium Roof Repl project (City Project No. 100238) - project is under construction
 ARPA FWCC Star Tower Façade project (City Project No. 102515) - project is under construction
 WRMC Security Camera project project (City Project No. 102511) - project is suspended
 WRMC Future Master Plan project (City Project No. 105075) - project is suspended

Funds reallocated from the beforementioned projects will be added to the following ARPA projects: ARPA WRMC-Emergency Generator project (City Project No. 102634) and; ARPA WRMC Stall Panel Replace project (City Project No. 104397).

Current Available Funds for Reallocation				Reallocation This M&C		
Project	Name	PED Capital	Fed Grant/ ARPA	PED Capital	Fed Grant/ARPA	Rec
		30205	31001	30205	31001	
101437	ARPA Amon Carter Door Repair		\$ 39,098.84		\$ (39,098.84)	2a
102447	ARPA Justin Garage Ventilation		\$ 16,943.88		\$ (16,943.88)	2b
104369	ARPA FWCC Portable Room Chairs	\$5,585.98	\$ 869.46	\$ (5,585.98)	\$ (869.46)	1a; 2c
100238	APRA WRMC Auditorium Roof Repl		\$ 1,000,000.00		\$(1,000,000.00)	2d
102515	ARPA FWCC Star Tower Facade		\$ 69,131.00		\$ (69,131.00)	2e
102511	WRMC Security Camera	\$210,000.00		\$ (210,000.00)		1b
105075	WRMC Future Master Plan-Cancelled	\$350,000.00		\$ (350,000.00)		1c
UNSPEC		\$ 31,735.00		\$ (31,735.00)		1d
P00053	FWCC Minor Renovation & Repair	\$256,407.16		\$ (256,407.16)		1e
P00054	WRMC Minor Renovation & Repair	\$ 66,967.39		\$ (66,967.39)		1f
101740	ARPA Richardson Bass System Up		\$1,472,688.00		\$(1,472,688.00)	2g
102634	ARPA WRMC-Emergency Generator				\$250,000.00	2h
104397	ARPA WRMC Stall Panel Replace			\$920,695.53	\$2,348,731.18	1g; 2i

M&C 21-0913 authorized the reinstatement of Public Event capital projects that were deferred and/or suspended in Fiscal Years (FY) 2020 and 2021 due to the loss of Hotel Occupancy Taxes as a direct result of the COVID-19 pandemic.

M&C 22-0789 authorized additional ARPA State and Local Fiscal Recovery Funds (SLFRF) allocations to Public Events that were deferred and/or suspended in Fiscal Years (FY) 2020 and 2021 due to the loss of Hotel Occupancy Taxes as a direct result of the COVID-19 pandemic.

M&C 23-0646 authorized the reallocation of Public Events capital project funds from the 2017A and 2017B Special Tax Revenue Bonds and Venue Capital Project Fund to ongoing projects.

M&C 23-0792 authorized the issuance and sale of 2023A and 2023B Special Tax Revenue Bonds to make improvements at the Will Rogers Memorial Center (WRMC), which is an adjacent support facility of the multipurpose arena venue project designated by Council and approved by voters in 2014 (Resolutions [4327-07-2014](#), [4378-11-2014](#)).

The actions in this M&C amend the FY2025-2029 Capital Improvement Program for the Public Events Department as approved in connection with ordinance [27107-09-2024](#).

FISCAL INFORMATION/CERTIFICATION:

The Director of Finance certifies that funds are currently available in various projects within the Public Events Capital and Grants Cap Projects Federal Funds and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Public Events Capital and Grants Cap Projects Federal Funds for the various projects. Prior to any expenditures being incurred, the Public Events 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. Grant funds will be transferred to the Grants Cap Projects Federal Fund for the project on a reimbursement basis.

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: William Johnson (5806)

Originating Department Head: Michael Crum (2501)

Additional Information Contact: Keith A. Chisolm (2525)

ATTACHMENTS

- [25PED CAPITAL PROJECTS FUNDS REALLOCATION Zoe Gao.XLSX](#) (CFW Internal)
- [APP.ORD_25PED CAPITAL PROJECTS FUNDS REALLOCATION_30205_\(r1\).docx](#) (Public)
- [APP.ORD_25PED CAPITAL PROJECTS FUNDS REALLOCATION_30205_\(r2\).docx](#) (Public)
- [APP.ORD_25PED CAPITAL PROJECTS FUNDS REALLOCATION_31001_\(r3\).docx](#) (Public)
- [ARPA Project Fund Availability 9.23.2024.docx](#) (Public)