



CITY COUNCIL AGENDA

Create New From This M&C

DATE: 9/17/2024 **REFERENCE NO.:** **M&C 24-0781 **LOG NAME:** 20ARPA NON-REV TRANSPORTATION ALLOCATIONS

CODE: G **TYPE:** CONSENT **PUBLIC HEARING:** NO

SUBJECT: (CD 2, CD 4, CD 8 and CD 10) Approve Allocation from the American Rescue Plan Act State and Local Fiscal Recovery Funds, Adopt Appropriation Ordinances to Provide Additional Funding for Multiple Projects Across the City in the Amount of \$2,307,939.00 for Increased Construction Costs and Amend the Fiscal Years 2024-2028 Capital Improvement Program (2022 Bond Program)

RECOMMENDATION:

It is recommended that the City Council:

1. Approve the allocation of up to \$865,000.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the American Rescue Plan Act Pedestrian Safety Improvement project (City Project No. 104299);
2. Adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$865,000.00, transferred from the Grants Operating Federal Fund for the purpose of funding the American Rescue Plan Act Pedestrian Safety Improvement project (City Project No. 104299) for increased construction costs;
3. Approve the allocation of up to \$750,000.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the North Beach Street at Champions View project (City Project No. 105374);
4. Adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$750,000.00, transferred from the Grants Operating Federal Fund for the purpose of funding the North Beach Street at Champions View project (City Project No. 105374) for increased construction costs;
5. Approve the allocation of up to \$482,939.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the Basswood & Old San Fe Traffic Signal project (City Project No. 103998);
6. Adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$482,939.00, transferred from the Grants Operating Federal Fund for the purpose of funding the Basswood & Old San Fe Traffic Signal project (City Project No. 103998) for increased construction costs;
7. Approve the allocation of up to \$110,000.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the Wichita Street & Martin Street Signal project (City Project No. 103995);
8. Adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$110,000.00, transferred from the Grants Operating Federal Fund for the purpose of funding the Wichita Street & Martin Street Signal project (City Project No. 103995) for increased construction costs;
9. Approve the allocation of up to \$100,000.00 from the American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) for the Western Center & Sandshell Signal project (City Project No. 103999);
10. Adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund in the amount of \$100,000.00, transferred from the Grants Operating Federal Fund for the purpose of funding the Western Center & Sandshell Signal project (City Project No. 103999) for increased construction costs; and
11. Amend the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to allocate and appropriate additional American Rescue Plan Act (ARPA) funding in the amount of up to \$2,307,939.00 for anticipated increased construction costs for pedestrian safety, intersection improvements and traffic signals at multiple locations in the City. On May 21, 2024, M&C 24-0459, City Council approved reductions in existing ARPA allocations.

The scope of the American Rescue Plan Act Pedestrian Safety Improvement project (City Project No. 104299) includes the design and construction of intersection and pedestrian improvements along Long Avenue, from Azle Avenue to Angle Avenue, as originally recommended in the City of Fort Worth High Injury Network Corridor Evaluation Report prepared by Kimley-Horn in March of 2022. Those improvements include new traffic and pedestrian signals, accessible curb ramps, median modifications, left turn lanes and some new pavement markings.

ARPA Safety Improvement - City Project No. 104299			
Fund	Existing Funding	Additional Funding	Project Total
34027 - 2022 Bond Program Fund	\$ 2,900,000.00	\$ 0.00	\$ 2,900,000.00
31001 - Grants Capital Projects Federal Fund	\$ 4,000,000.00	\$ 865,000.00	\$ 4,865,000.00
Project Total	\$ 6,900,000.00	\$ 865,000.00	\$ 7,765,000.00

The scope of the North Beach Street at Champions View project (City Project No. 105374) includes the construction of a new traffic signal at the intersection of North Beach Street at Champions View Parkway including accessible pedestrian signals (APS), Americans with Disabilities Act (ADA) ramps and pavement modifications to the left turn lanes to improve safety by increasing sight distance for turning

movements.

North Beach Street at Champions View - City Project No. 105374			
Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Program Fund	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00
31001 - Grants Capital Projects Federal Fund	\$ 0.00	\$ 750,000.00	\$ 750,000.00
Project Total	\$ 2,000,000.00	\$ 750,000.00	\$ 2,750,000.00

The scope of the Basswood & Old San Fe Traffic Signal project (City Project No. 103998) includes the design and construction of a new traffic signal, accessible pedestrian signals (APS), and Americans with Disabilities Act (ADA) ramps to increase safety and mobility.

Basswood & Old San Fe Traffic Signal - City Project No. 103998			
Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Program Fund	\$ 231,834.43	\$ 0.00	\$ 231,834.43
30104 - Developer Contribution Fund	\$ 71,245.00	\$ 0.00	\$ 71,245.00
30100 - General Capital Projects Fund	\$ 600,000.00	\$ 0.00	\$ 600,000.00
52002 - Stormwater Capital Projects Fund	\$ 80,000.00	\$ 0.00	\$ 80,000.00
31001 - Grants Capital Projects Federal Fund	\$ 0.00	\$ 482,939.00	\$ 482,939.00
Project Total	\$ 983,079.43	\$ 482,939.00	\$ 1,466,018.43

The scope of the Wichita Street & Martin Street Signal project (City Project No. 103995) includes the design and construction of a new traffic signal, including accessible pedestrian signals (APS), Americans with Disabilities Act (ADA) ramps, and driveway modifications at the intersection of Wichita Street at Martin Street.

Wichita Street & Martin Street Signal - City Project No. 103995			
Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Program Fund	\$ 300,000.00	\$ 0.00	\$ 300,000.00
34027 - 2022 Bond Program Fund	\$ 200,000.00	\$ 0.00	\$ 200,000.00
30100 - General Capital Projects Fund	\$ 650,000.00	\$ 0.00	\$ 650,000.00
31001 - Grants Capital Projects Federal Fund	\$ 0.00	\$ 110,000.00	\$ 110,000.00
Project Total	\$ 1,150,000.00	\$ 110,000.00	\$ 1,260,000.00

The scope of the Western Center & Sandshell Signal project (City Project No. 103999) includes the design and construction of a new traffic signal, including accessible pedestrian signals (APS), Americans with Disabilities Act (ADA) ramps, and median.

Western Center & Sandshell Signal - City Project No. 103999			
Fund	Existing Funding	Additional Funding	Project Total
34014 - 2014 Bond Program Fund	\$ 300,000.00	\$ 0.00	\$ 300,000.00
34027 - 2022 Bond Program Fund	\$ 100,000.00	\$ 0.00	\$ 100,000.00

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	-5,207,162.96	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
Reclaimed Allocations	-1,288,733.00	13ARPA COBB PARK RECLAIM AND IMPACT FEE ALLOCATIONS
Pending Allocations	2,307,939.00	20ARPA NON-REV TRANSPORTATION ALLOCATIONS (This M&C)
	\$ 3,107,141.54	Unallocated Balance

These projects are included in the 2022 Bond Program. The City's Extendable Commercial Paper (ECP) (M&C 22-0607; Ordinance 25765-08-2022) provided liquidity to support the appropriation. Available resources will be used to actually make any interim progress payments until the debt is issued. Once debt associated with a project is sold, debt proceeds will reimburse the interim financing source in accordance with the statement expressing official Intent to Reimburse that was adopted as part of the ordinance canvassing the bond

election (Ordinance 25515-05-2022).

Funding for these projects was not included in the Fiscal Years 2024-2028 Capital Improvement Program (CIP) because the additional scope and funding needs were not identified at the time of CIP development. The actions in this M&C will amend the Fiscal Years 2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2023.

These projects are located in COUNCIL DISTRICTS 2, 4, 8 AND 10.

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 ordinances, funds will be available, as appropriated, in the Grants Cap Projects Federal Fund for the ARPA Pedestrian Safety Improve, N Beach St. at Champions View, Basswood & Old San Fe Traff Sig, Wichita St & Martin St Signal and Western Center & Sandshell projects. Prior to any expenditures being incurred, the Transportation & Public Works 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: Jessica McEachern (5804)

Originating Department Head: Lauren Prieur (6035)

Additional Information Contact: Monty Hall (8662)

ATTACHMENTS

- [104299 LongAve Map.pdf](#) (Public)
- [20ARPA NON-REV TRANSPORTATION ALLOCATIONS funds availability.pdf](#) (CFW Internal)
- [20ARPA NONREV RECOVERY FID Table.xlsx](#) (CFW Internal)
- [M&C Map BasswoodOldSantaFe CPN103998.pdf](#) (Public)
- [M&C Map WesternCenterSandshell CPN103999.pdf](#) (Public)
- [M&C Map WichitaStMartinSt CPN103995.pdf](#) (Public)
- [MC Map NBeachChampionsView CPN105374.pdf](#) (Public)
- [ORD.APP 20ARPA NON-REV TRANSPORTATION ALLOCATIONS 31001 AO\(r10\)rev.docx](#) (Public)
- [ORD.APP 20ARPA NON-REV TRANSPORTATION ALLOCATIONS 31001 AO\(r2\).docx](#) (Public)
- [ORD.APP 20ARPA NON-REV TRANSPORTATION ALLOCATIONS 31001 AO\(r4\).docx](#) (Public)
- [ORD.APP 20ARPA NON-REV TRANSPORTATION ALLOCATIONS 31001 AO\(r6\).docx](#) (Public)
- [ORD.APP 20ARPA NON-REV TRANSPORTATION ALLOCATIONS 31001 AO\(r8\).docx](#) (Public)