



## CITY COUNCIL AGENDA

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<b>DATE:</b>	6/11/2024	<b>REFERENCE NO.:</b>	**M&C 24-0505	<b>LOG NAME:</b>	25REAPPROPRIATE ARPA FUNDS BETWEEN PED PROJECTS
<b>CODE:</b>	G	<b>TYPE:</b>	CONSENT	<b>PUBLIC HEARING:</b>	NO
<b>SUBJECT:</b>	(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 2024-2028 Capital Improvement Program				

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### **RECOMMENDATION:**

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance reallocating receipts and appropriations in the Public Events Capital Fund:

a. Decrease receipts and appropriations in the FWCC Metasys Upgrade project (City Project No. 105120) in the amount of \$1,338,265.26 for reallocation to other projects and eliminating the balance of appropriations in the amount of \$31,734.74

b. Increase receipts and appropriations in the WRMC Transformer Replacement project (City Project No. 104371) by the total amount of \$878,828.88

c. Increase receipts and appropriations in the WRMC 2023 Facility Assessment project (City Project No. 104399) by the total amount of \$349,436.38

d. Increase receipts and appropriations in the WRMC Security Camera project (City Project No. 102511) by the total amount of \$210,000.00

e. Decrease receipts and appropriations to the WRMC Emergency Generator project (City Project No. 102634) in the amount of \$100,000.00

2. Transfer the remaining balance of unappropriated receipts in the FWCC Metasys Upgrade project (City Project No. 102120) in the amount of \$31,734.74 to the Unspecified project (UNSPEC) in the Public Events Capital Fund;

3. Adopt the attached appropriation ordinance reallocating appropriations in the Grants Capital Projects Federal Fund:

a. Decrease receipts and appropriations in the WRMC Transformer Replacement project (City Project No. 104371) by the total amount of \$878,828.88

- b. Decrease receipts and appropriations in the ARPA FWCC West Roof Repair project (City Project No. 104994) in the amount of \$400,000.00
  - c. Decrease receipts and appropriations in the WRMC 2023 Facility Assessment project (City Project No. 104399) by the total amount of \$349,436.38
  - d. Decrease receipts and appropriations in the WRMC Security Camera project (City Project No. 102511) by the total amount of \$210,000.00
  - e. Decrease receipts and appropriations to the WRMC Cattle Barn #4 Sprinkler project (City Project No. 103661) in the amount of \$255,176.67
  - f. Decrease receipts and appropriations to the WRMC Auditorium Replacement project (City Project No. 102514) in the amount of \$20,926.70
  - g. Increase receipts and appropriations to the FWCC Metasys upgrade project (City Project No. 105120) in the amount of \$1,438,265.26
  - h. Increase receipts and appropriations in the ARPA FWCC Star Tower Façade project (City Project No. 102515) by \$400,000.00
  - i. Increase receipts and appropriations to the WRMC Emergency Generator project (City Project No. 102634) in the amount of \$200,000.00
  - j. Increase receipts and appropriations to the WRMC Stall Panel Replacement project (City Project No. 104397) in the amount of \$76,103.37; and
4. Amend Fiscal Years 2024-2028 Capital Improvement Program.

#### **DISCUSSION:**

On March 2021, President Biden signed the American Rescue Plan Act (ARPA) Subtitle M State and Local Fiscal Recovery Funds (SLFRF) providing aid and relief to various sectors of the national economy. The City of Fort Worth received a total allocation of \$173,745,090.00. All SLFRF funds must be obligated by December 31, 2024 and fully expended by December 31, 2026.

The purpose of this Mayor & Council Communication (M&C) is to authorize the swap of funding sources between Public Events capital projects and previously approved ARPA projects.

Approval of this M&C will re-allocate Public Event Capital Funds from the FWCC Metasys upgrade project (City Project No. 105120) to three projects: WRMC Transformer Replacement project (City Project No. 104371); WRMC 2023 Facility Assessment project (City Project No. 104399); and WRMC Security Camera project (City Project No. 102511) and the Grants Capital Projects Federal Fund from the aforementioned three projects would be re-allocated back to the FWCC Metasys upgrade project (City Project No. 105120). The FWCC Metasys upgrade project (City Project No. 105120) is scheduled to be committed by May 2024 and the project substantially completed by early 2025.

This swap reflects the intent of the Master Services Agreement between Public Events and Events Facilities Fort Worth (EFFW), a not-for-profit organization that has historically partnered with the City on WRMC capital projects, which was fully-executed on March 5, 2024. The goal of the agreement with EFFW is to bring a higher level of efficiency to WRMC capital projects, reflecting the City's commitment to maintaining and improving the

WRMC complex. The use of Federal funds, like ARPA, require a level of documentation and process that goes beyond the intent of the proposed agreement with EFFW.

PED would also like to re-appropriate ARPA funds from ARPA Project FWCC West Roof Repair (City Project No. 104994) to ARPA Project FWCC Star Tower Caulking and Sealant Repair (City Project No. 102515). Upon further investigation, the roof repair is much more extensive and the approximate costs exceed the current budget. During the final inspections for the construction documents for the Star Tower sealant, damage exceeded total project budget. This request will close ARPA Project FWCC West Roof Repair (City Project No. 104994) and fully-fund ARPA Project FWCC Star Tower Caulking and Sealant Repair (City Project No. 102515).

PED also requests to re-appropriate surplus Grants Capital Projects Federal funds from substantially completed projects to projects requiring additional funding. Funds from the WRMC Cattle Barn #4 Sprinkler project (City Project No. 103661) and WRMC Auditorium Replacement project (City Project No. 102514) would be re-allocated to WRMC Emergency Generator project (City Project No. 102634) and WRMC Stall Panel Replacement project (City Project No. 104397).

<b>Current Funding</b>			<b>This M&amp;C</b>		
<b>Project</b>	<b>PED Capital</b>	<b>Fed Grant/ARPA</b>	<b>PED Capital</b>	<b>Fed Grant/ARPA</b>	<b>Rec</b>
105120	\$ 1,370,000.00		\$ (1,370,000.00)	\$ 1,438,265.26	1a & 3g
104371		\$ 878,828.88	\$ 878,828.88	\$ (878,828.88)	1b & 3a
104339		\$ 349,436.38	\$ 349,436.38	\$ (349,436.38)	1c & 3c
102511		\$ 210,000.00	\$ 210,000.00	\$ (210,000.00)	1d & 3d
104994		\$ 400,000.00		\$ (400,000.00)	3b
103661		\$ 255,176.67		\$ (255,176.67)	3e
102514		\$ 20,926.70		\$ (20,926.70)	3f
102515				\$ 400,000.00	3h
102634	\$ 100,000.00		\$ (100,000.00)	\$ 200,000.00	1e & 3i
104397				\$ 76,103.37	3j
UNSPEC			\$ 31,734.74		1a & 2
<b>Net Balance</b>			<b>\$ -</b>	<b>\$ -</b>	

The actions in this M&C amend the FY2024-2028 Capital Improvement Program for the Public Events Department as approved in connection with ordinance 25453-09-2023.

#### **FISCAL INFORMATION/CERTIFICATION:**

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinances, the funds are currently available in the specified capital projects within the Public Events Capital and Grants Cap Projects Federal Funds. Prior to an expenditure being incurred, the Public Events Department has the responsibility of verifying the availability of funds. 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:** Michael Crum (2501)

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**ATTACHMENTS**

[ARPA Funding Availability 5-15-24.docx](#) (CFW Internal)

[FID\\_25REAPPROPRIATE ARPA FUNDING-UPDATED\\_PER\\_FWLAB\\_4.24.24.xlsx](#) (CFW Internal)

[ORD.APP\\_25REAPPROPRIATE ARPA FUNDS BETWEEN PED PROJECTS\\_30205 r\(1\).docx](#) (Public)

[ORD.APP\\_25REAPPROPRIATE ARPA FUNDS BETWEEN PED PROJECTS\\_31001 r\(3\).docx](#) (Public)