

Mayor and Council Communication

DATE: 06/27/23

M&C FILE NUMBER: M&C 23-0609

LOG NAME: 13ARPA_CENTRAL_MULTIMODAL_MOBILITY_HUB

SUBJECT

(CD 9) Approve Allocation from the American Rescue Plan Act State and Local Fiscal Recovery Funds in the Amount of \$100,000.00 for the Central Multimodal Mobility Hub Concept Development Planning and Design and Adopt Appropriation Ordinance

RECOMMENDATION:

It is recommended that the City Council:

1. Approve the allocation of \$100,000.00 from the American Rescue Plan Act State and Local Fiscal Recovery Funds for Central Multimodal Mobility Hub Concept Development Planning and Design as part of the Butler Place Access Development Planning project; and
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Cap Projects Federal Fund transferred from the American Rescue Plan Act project within the Grants Operating Federal Fund, in the amount of \$100,000.00, for the purpose of funding the Butler Place Access Development Planning project (City Project No 103807).

DISCUSSION:

The purpose of this Mayor & Council Communication (M&C) is to notify City Council of available American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF), and to authorize allocations and appropriate funding for the Central Multimodal Mobility Hub Concept Development Planning and Design.

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 \$86,870,681.00 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 \$170,261,032.42. \$86,705,000.00 has been allocated in the Revenue Recovery category, leaving \$165,682.00 available for allocation, and \$83,556,032.42 has been allocated in the Non-Revenue Recovery category, leaving \$3,318,375.58 available for allocation. \$2,950,000.00 of Revenue Recovery funds remain set aside for the Texas A&M University System Research and Innovation Hub upon the approval of M&C 60WSTAMUS ILA, also on the June 27, 2023 Council Agenda.

Residual ARPA SLFRF Non-Revenue Recovery Funds

On April 17th, 2023, Financial Management Services requested ARPA Project Managers review their projects and provide estimates for identified potential savings. On May 31, 2023, City Administration approved the reclamation of residual ARPA SLFRF Non-Revenue Recovery dollars from three ARPA projects totalling \$4,216,902.00. Those projects and amounts are shown below, along with previous Non-Revenue Recovery funds held in contingency, for a total of funds available for reallocation of \$4,535,278.58.

Residual Amount	M&C
\$2,381,369.00	21-0908 23ARPA-VACCINATIONS AND TESTING
1,200,000.00	22-0368 04ARPANEIGHBORHOOD WIFI CARES RATIFICATION/ARPA ALLOCATION
635,533.00	22-0789 POLICE AND FIRE COVID WORKER'S COMPENSATION CLAIMS
4,216,902.00	Total Non-Revenue Recover Funds reclaimed from previous allocations
318,376.58	Held in Contingency
\$4,535,278.58	Total Non-Revenue Recovery Funds Available for Reallocation

City Administration anticipates the allocation of the available Non-Revenue Recovery Funds to the City-wide Broadband Infrastructure project by a forthcoming M&C in August, 2023.

Central Multimodal Mobility Hub Concept Development Planning and Design

The Central Multimodal Mobility Hub Concept Development Planning and Design is part of the Butler Place Access Development Planning project and will develop a fully-scoped and risk-assessed conceptual design and detailed cost for a potential Central Mobility Hub Concept featuring a ride-share waiting area, bike parking, bike share, other micromobility with underground direct connections via mezzanine to Central Station,

Amtrak, High-Speed Rail, Texas A&M, Convention Center, and 3,700 (potentially automated) parking spaces. It should connect to Central Station which includes access to local and regional transit network.

The project is being developed with and meant to support the Convention Center expansion, Texas A&M, Trinity Metro and future private and public development. The scoped project and estimate will be submitted to North Central Texas Council of Governments (NCTCOG) for funding consideration in July 2023.

Activities will include:

- Stakeholder outreach
- Review of existing and on-going plans/studies
- Develop project concept
- Usage analysis
- Project graphics, profiles and renderings
- Project schedule and cost estimate

Allocation of ARPA Subtitle M Funding

ARPA allows local governments to designate a portion of the funds they receive to replace revenue lost as a result of the COVID-19 public health emergency, with such funds eligible to be used for the provision of government services. (Section 603(c)(1)(C) of Title VI of the Social Security Act, added by ARPA). Treasury guidance construing the revenue recovery provision indicates such funds can generally be used for any purpose for which a city could use its own funds, subject to certain narrow exceptions that are not applicable here.

The Central Multimodal Mobility Hub Concept Development Planning and Design assists in the on-going recovery effort to strengthen the economic health of the City and is also a project for which other City funds could be expended, meaning it is an eligible use of ARPA Revenue Recovery dollars. Therefore, it was determined to be a qualified priority by City Management for ARPA funding as approved by the City Council.

ARPA funds must be committed by December 31, 2024 and spent by December 31, 2026.

Approval of this M&C will allocate \$100,000.00 for Fiscal Year 2023 in the American Rescue Plan Act project in the Grants Operating Federal Fund budget for transfer to the Grants Cap Projects Federal Fund for the Butler Place Access Development Planning project. Necessary reporting and documentation requirements will be followed to ensure the City can comply with all reporting requirements of the ARPA legislation.

The following chart reflects the current status for allocation of the City's ARPA funding under Subtitle M and incorporates each ARPA M&C on the Jun 27, 2023 Council Agenda:

		M&C's
Total CFW ARPA Subtitle M Funding	\$173,745,090.00	21-0445 362021 AMERICAN RESCUE PLAN
Allocations Approved To-Date	6,000,000.00	21-0794 25ARPA-VFW-TDG
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	2,400,000.00	21-0811 17ARPA ALLOCATIONS 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	21-0809 19ARPA ALLOCATION CDFI FRIENDLY AMERICA
Allocations Approved To-Date	300,000.00	21-0820 25ARPA-WRMC MURAL PLAQUES
Allocations Approved To-Date	6,400,000.00	21-0935 21ARPA-PEG FUNDING-FUTURE CITY HALL
Allocations Approved To-Date	8,000,000.00	21-0908 23ARPA-VACCINATIONS AND TESTING
Allocations Approved To-Date	4,560,000.00	21-0913 25ARPA-PED_CAPITAL_RESTORE
Allocations Approved To-Date	52,000,000.00	21-0934 21ARPA-FWCC EXPANSION FUNDING & PROJECT MANAGEMENT
Allocations Approved To-Date	3,000,000.00	22-0268 17ARPA CENTER FOR TRANSFORMING LIVES
Allocations Approved to-Date	5,000,000.00	22-0270 19ARPA ALLOCATION FOR PERMANENT SUPPORTIVE HOUSING

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
Allocations Approved to-Date	16,000,000.00	22-0789 MMA INFRASTRUCTURE – STREETLIGHTS & PEDESTRIAN SAFETY
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
Pending Allocations	\$50,000.00	60WSTAMUS ILA
Pending Allocations	\$100,000.00	13ARPA_CENTRAL_MULTIMODAL_MOBILITY_HUB (This M&C)
Reclaimed Funds	(4,216,902.00)	PREVIOUSLY ALLOCATED RESIDUAL REVENUES (This M&C)
Remaining Unallocated Balance	\$7,550,960.58	

A breakdown of the Remaining Unallocated Balance of ARPA SLFRF funding is detailed below:

Amount	Project
\$2,950,000.00	Revenue Recovery Funds - Held for Texas A&M University System Research and Innovation Hub
65,682.00	Revenue Recovery Funds - Held in contingency for project shortfalls
\$4,535,278.58	Non-Revenue Recovery Funds - Held for City-wide Broadband Infrastructure
\$7,550,960.58	Total - Remaining Unallocated Balance

This project is located in COUNCIL DISTRICT 9.

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, and upon approval of the above recommendations, funds will be available in the current operating budget, as appropriated, of the Grants Operating Federal Fund's Butler Place Access - Dev Plan project. Prior to any expenditure 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.

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

Originating Business Unit Head: Reginald Zeno 8517

Additional Information Contact: Anthony Rousseau 8338

Expedited