



CITY OF
FARMERS BRANCH
TEXAS

ARPA Fund Reallocation

FY 2023 - 2024

CITY COUNCIL, NOVEMBER 12, 2024



Background



ARPA – American Rescue Plan Act of 2021 \$350 billion to State, Local, Tribal Governments



\$11,956,458.88 awarded to City of Farmers Branch



Council approved funding allocation to 8 projects, including reallocations of funds in Joya and Mercer Park Projects



Funds remain in Justice Center & Joya project due to delays or savings in contract bids, that need to be reallocated



ARPA Timeline

2021

ARPA funds awarded to recipients

2022

FY 22 budgeted City projects began

**Dec. 31,
2024**

ARPA funds must be obligated (contracted)

**Dec. 31,
2026**

ARPA funds must be expensed

Timeline set by 2022 & 2023 ARPA State & Local Fiscal Recovery Fund (SLFRF) Rulings by US Department of Treasury

Justice Center Renovation



Issues

- **Delays or savings in contract bids**
- **Must use ARPA funds or will lose them with grant deadline**



Solution

- Reallocate to eligible projects with incurred costs:
- **Branch Connection Phase II**



Next Steps

- **Council approval to reallocate ARPA funds to different project**
- **Branch Connection contractor, Rudick, to be paid with ARPA funding**



Remaining ARPA Funds

Reallocation of ARPA remaining funds for Justice Center of \$400,000 due to delays in contract bids and \$104,000 for Joya due to cost savings. These remaining funds can be utilized for paying incurred costs from the Branch Connection Renovation project that fall within the scope of the grant project but were previously utilizing different funding sources.

It is a qualifying project that can be completed within the grant deadlines.

	<u>Justice Center</u>	<u>Joya</u>
ARPA Budget:	\$4,025,000	\$3,485,000
Spent Life to Date:	(\$1,667,837)	(\$3,344,554)
Encumbered:	<u>(\$1,600,719)</u>	<u>(\$36,596)</u>
Remaining Available Funds:	\$756,444	\$103,850
Amount for Fuel Tank if Approved:	<u>(\$582,136)</u>	<u>N/A</u>
Remaining Budget:	\$174,308	\$103,850
Buffer Amount for Contracted Costs Coming Under Budget:	<u>\$225,692</u>	<u>\$150</u>
Recommended Transfer:	\$400,000	\$104,000
Remaining funds from Justice Center and Joya Park moved to Branch Connection:		<u>\$504,000</u>
ARPA budget remaining after proposed transfer:		\$0

ARPA Project Allocation Breakdown

- ARPA Total Received: \$11,956,459
 - Recreation Center Renovation Phase 2: \$978,000 - **Complete**
 - Metrocrest Services Center Bldg: \$560,000 - **Complete**
 - NTECC Computer-Aided Dispatch (CAD) Upgrade: \$322,000 - **Complete**
 - Residential Repair Program: \$50,000 - **Complete**
 - Justice Center Renovation: \$4,025,000 - \$400,000* = \$3,625,000
 - Signature Park Phase 1 (Joya at Oran Good Park): \$3,485,000- \$104,000* = \$3,381,000
 - Mercer Park (City Portion): \$0 - ***Reallocated funds to Justice Center**
 - Branch Connection Renovation: \$2,500,000 + \$504,000 = \$3,004,000
 - Administrative Costs: \$36,459
- Total Budgeted: \$11,956,459

*Reallocated funds to
Branch Connection
Renovation

Questions?

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