



CITY OF GRAND PRAIRIE ORDINANCE

MEETING DATE: 09/03/2024

PRESENTER: Susan Sanders, Finance Director

TITLE: An Ordinance of the City of Grand Prairie, Texas, amending American Rescue Plan Act (ARPA) funding for project budgets to reconcile previously approved expenditures and reallocate unused funds

**REVIEWING
COMMITTEE:**

PURPOSE OF REQUEST:

The American Rescue Plan Act (ARPA) of 2021 was signed into law in March 2021. Funding was distributed into two tranches and allocated in calendar years 2021 & 2022. ARPA funding must be encumbered by the end of calendar year 2024 and spent by the end of calendar year 2026. Criteria for the use of funds are identified in ARPA documentation provided by U.S. Treasury Department. Examples of eligible uses include projects or initiatives that support public health initiatives, negative economic impact due to COVID-19, serve disproportionately impacted areas, improve infrastructure, allow revenue replacement, and pay for related administrative costs.

In June and July, Finance reconciled the project budgets versus encumbrances and expenditures. This ordinance provides administrative clean-up to authorize usage of funds and reallocate unspent funds. The new ARPA budget will match actual expenditures. "Exhibit A" reflects original approved project budget, expenditures, and the difference, if over/under, as well as the new projects for which we recommend council approves for allocation.

FINANCIAL CONSIDERATION:

The City of Grand Prairie has received funds from the American Rescue Plan Act and is proposing to reconcile previously approved expenditures and reallocate unused funds. This Ordinance will supersede all previous ARPA resolutions and/or ordinances.

BODY

AN ORDINANCE OF THE CITY OF GRAND PRAIRIE, TEXAS, AMENDING THE AMERICAN RESCUE PLAN ACT (ARPA) PROJECT BUDGET RECONCILING PREVIOUS EXPENDITURES AND REALLOCATING UNUSED FUNDS

WHEREAS, the City of Grand Prairie received \$36,709,655 in funding through the American Rescue Plan Act; and

WHEREAS, previous projects and expenditures were approved for the immediate preservation of the public business, property, health or safety during a time in which the City Council had declared these expenditures necessary as emergency measures; and

WHEREAS, this funding allows the City of Grand Prairie to support projects and initiatives that help improve areas in public health, reduce negative economic impact due to COVID-19, serve disproportionately impacted areas, improve infrastructure, allow revenue replacement, and pay for related administrative costs; and

WHEREAS, the previously approved and newly proposed projects outlined in Exhibit “A” meet the allowable projects for such funding; and

WHEREAS, this ordinance will authorize an amendment of ARPA projects budget to more closely align with actual project costs; and

WHEREAS, this ordinance will reconcile previously approved expenditures and reallocate unused funds towards eligible projects.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, THAT:

SECTION 1. The City Council of the City of Grand Prairie, Texas, approves and authorizes the ARPA funds to be allocated, encumbered, and expended as reconciled and proposed in the attached “Exhibit A” in this request. The City Manager is authorized to enter into contracts to effectuate this approval. Any prior resolutions or ordinances related to approvals of ARPA expenditures shall be replaced with this Ordinance.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval in accordance with the Charter of the City of Grand Prairie and it is accordingly so ordered.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GRAND PRAIRIE, TEXAS, ON THIS THE 3rd DAY OF SEPTEMBER 2024.

Exhibit A

Project Name	5/25/23 Approved Budget	Expenses & Encumbrances	Difference	New Budget
Mountain Creek Retirement Living Center	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
Building Block Replenishment, Community Revitalization	475,822.00	475,951.00	(129.00)	475,951.00
Transportation Monitoring Center	1,048,184.00	1,048,184.00	-	1,048,184.00
Radial Café, Grand Prairie Airport	75,467.00	75,467.00	-	75,467.00
Property Acquisition, Downtown Redevelopment (Bella Vista)	5,547,360.00	5,547,360.00	-	5,547,360.00
Food and Rental Assistance	144,705.00	144,705.00	-	144,705.00
Turner Park	1,948,884.00	1,934,680.00	14,204.00	1,934,680.00
Lynn Creek Parkway	223,398.00	180,846.00	42,552.00	180,846.00
Mi Familia Park	1,500,000.00	1,500,000.00	-	1,500,000.00
Alliance For Children	200,000.00	200,000.00	-	200,000.00
Downtown Business Vitality	225,832.00	225,832.17	(0.17)	225,832.17
Purchasing Initiatives	50,000.00	58,363.75	(8,363.75)	58,363.75
Airport Maintenance	25,896.00	25,895.81	0.19	25,895.81
PlayGrand Adventures Expansion	1,358,699.00	1,358,699.00	-	1,358,699.00
Lake Ridge Rec Center (Land Purchase)	3,139,316.00	3,139,316.00	-	3,139,316.00
Tony Shotwell Roof Replacement	2,240,000.00	1,947,826.00	292,174.00	1,947,826.00
Summit HVAC	165,476.00	143,090.00	22,386.00	143,090.00
2 Pierce Aerial 107' Fire Trucks	3,249,285.00	3,249,285.00	-	3,249,285.00
Fire Truck Apparatus	198,437.00	199,762.06	(1,325.06)	199,762.06
2 Frazer Ambulances	605,447.00	605,447.00	-	605,447.00
Fire Station 11	7,000,000.00	7,000,000.00	-	7,000,000.00
Police Pursuit Vehicles (PPV) - 31	1,643,965.00	1,642,365.00	1,600.00	1,642,365.00
Toughbooks for PPVS	196,893.00	196,893.00	-	196,893.00
Animal Services HVAC	800,000.00	818,450.00	(18,450.00)	818,450.00
Service Center Roof	758,125.00	659,544.00	98,581.00	659,544.00
Davis Road ROW, Parcels 19 & 20	378,464.00	378,495.37	(31.37)	378,495.37
Water Bill Assistance	10,000.00	10,000.00	-	10,000.00
Great Southwest Park Trail Expansion and Parking Completion	-	-	-	443,197.84
Totals	\$ 36,709,655.00	\$ 36,266,457.16	\$ 443,197.84	\$ 36,709,655.00