BILL NO. R-24-03-04

BILL NO. R-_________

A RESOLUTION AMENDING THE CITY OF FORT WAYNE, INDIANA RECOVERY PLAN, STATE & LOCAL FISCAL RECOVERY FUNDS

WHEREAS, the U.S. Congress enacted the American Rescue Plan Act of 2021("ARPA") on March 2021; and

WHEREAS, ARPA provides emergency funding to state and local governments to support their recovery from the COVID-19 pandemic; and

WHEREAS, the City of Fort Wayne, Indiana has been allocated $50,815,327.00 from the Coronavirus State and Local Fiscal Recovery Funds (under "ARPA"); and

WHEREAS, the Common Council of the City of Fort Wayne adopted Resolution R-22-03-22 on April 12, 2022 approving the City of Fort Wayne Recovery Plan, State & Local Fiscal Recovery Funds; and

WHEREAS, the plan was developed with participation from the City Administration, City government division and department leaders, City Council, and community members; and

WHEREAS, the City of Fort Wayne must obligate its ARPA funds by the end of 2024 and ultimately spend the funds by the end of 2026; and

WHEREAS, City leaders have been deliberate and thoughtful on this process in order to adhere to federal rules and eligibility criteria while providing both an opportunity for community input and an opportunity to meet the most urgent and significant needs in Fort Wayne using areas of focus: and

WHEREAS, the Administration has allocated the dollars per the ARPA plan and identified other funding sources for some of the original plan projects leaving additional ARPA plan dollars available for other projects as requested ; and,

WHEREAS, in order to fulfill these other projects, the assigned Eligible

Expenditure Category allocations need to be adjusted,

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. The Common Council approves the amendment to Resolution R-22-03-22 adjusting the Eligible Expenditure Category allocations in the ARPA plan to the attached Exhibit A.

SECTION 2. This Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

____
Council Member

APPROVED AS TO FORM AND LEGALITY

____
Malak Heiny, City Attorney

City of Fort Wayne - Adjusted ARPA Plan Tracking
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Exh. A

Planned Allocations Overview as of Initial Recovery Plan Approval:			Updates as of 3/4/2024						
ID #	Eligible Expenditure Category	Planned Allocation	MUNIS Funding Source	Current Allocation	Comments	In Plan Approved	In Plan Not Approved	Interest Allocated- (Doesn't go in Plan)	Available
1	**Public Health**								
1.5	Personal Protective Equipment	$ 2,250,000							
	· Fire Department Apparatus		182PSBA4-5444	$ 2,250,000		2,250,000	-	-	-
1.12	Mental Health Services	$ 650,000							
	· Expansion of Police Department Social Worker (3 years) - $350k		182PSSW1	$ 350,000		350,000	-	-	-
	· Other initiatives (TBD) - $300k		TBD	$ -		-	-	-	-
1.14	Other Public Health Services	$ 2,100,000							
	· Super Shot - $375k		182ARPA3-5395	$ 375,000		375,000	-	-	-
	· Public health clinic support grant program - $1,350,000		182PHGR3-5395	$ 1,215,000		1,215,000	-	-	-
	· Other Public Health - $375k		TBD	$ -		-	-	-	-
	Sub-Total for Public Health	$ 5,000,000		$ 4,190,000		4,190,000	-	-	-
2	**Negative Economic Impacts**								
2.26	Addressing Educational Disparities: Mental Health Services	$ 30,000							
	· Mayor's Youth Council Mental Health Symposium			$ -		-	-	-	-
2.29 / 2.32	Assistance to Small Businesses: Loans or Grants to Mitigate Financial Hardship / Business Incubators and Start-Up or Expansion Assistance	$ 1,500,000							
	· Grant program (sub-award)		182SBGR3-5395	$ 780,777	$795,357.17 were originally approved. One for $14,580 dropped out	780,777	-	-	
2.34	Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)	$ 1,500,000							
	· Grant program (sub-award)		182NPGR3-5395	$ 2,158,671	$2,201,671.31 were originally approved. One for $43,000 has dropped out	2,158,671	-	-	-
2.35	Aid to Tourism, Travel, or Hospitality	$ 1,000,000							
	· Grant program (sub-award)		182TRGR3-5395	$ 999,995		999,995	-	-	
2.37	Economic Impact Assistance: Other	$ 2,000,000							
	· Southeast Grocery Store		182CDGR4-5454	$ 2,000,000		2,000,000	-	-	-
	Sub-Total for Negative Economic Impacts	$ 6,030,000		$ 5,939,443		5,939,443	-	-	-
3	**Public Sector Capacity**	-		-					
4	**Premium Pay**	-		-					
5	**Infrastructure**								
5.5	Clean Water: Other sewer infrastructure	$ 6,300,000							
	· Sanitary sewer and water main extension for Adams Center Road area								
5.6	Clean Water: Stormwater	$ 135,000							
	· Green infrastructure pilot		182CUSW3-5369	$ -		-	-	-	-
5.17	Broadband: Other projects	$ 3,500,000							
	· Cybersecurity								
	Sub-Total for Infrastructure	$ 9,935,000		$ -		-	-	-	-
6	**Revenue Replacement**								
6.1	Provision of Government Services:								
	Neighborhood infrastructure (sidewalks, curb/gutter, alleys, lighting, etc.)	$ 8,000,000	182PWNI3-5369 182PWNI4-5431	$ 5,000,000		5,000,000	-	-	-
	2023 Public Works allocation		182PWNI3-5369 182PWNI4-5431	$ 3,000,000		3,000,000	-	-	-
	Brewer Park	$ 2,000,000	182PKBR4-5431	$ 2,000,000		2,000,000	-	-	-
	Packard Park	$ 1,800,000	182PKPC4-5431	$ 1,800,000		1,800,000	-	-	-
	Franke Park Phase 1	$ 5,000,000	182PKFR4-5431	$ 5,000,000		5,000,000	-	-	-
	Additional Franke Park Phase 1	$ -	182PKFR4-5431	$ 2,000,000		2,000,000	-	-	-
	Solid Waste Operations	$ 3,000,000	182PWSW3-5356	$ 10,000,000		10,000,000	-	-	-
	Southeast District Streetscape	$ 1,700,000	182CDPN4-5431	$ 1,700,000		1,700,000	-	-	-
	Urban Trail	$ 1,200,000	182CDUT3-5369	$ 1,200,000		1,200,000	-	-	-
	Liberty Mills Trail	$ 400,000	182CDLM3-5369	$ 400,000		400,000	-	-	-
	Animal Care & Control	$ 500,000	182ACRM4-5454	$ 500,000		500,000	-	-	-
	Public safety technology upgrades	$ 125,000	182PSIT4-5445	$ 125,000		125,000	-	-	-
	Mayor's Youth Council Mental Health Symposium	$ -	182MYEC3-5395	$ 15,667		15,667	-	-	-
	Cybersecurity	$ -	182ITCY3-5369	$ 3,500,000		3,500,000	-	-	-

City of Fort Wayne - Adjusted ARPA Plan Tracking
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Planned Allocations Overview as of Initial Recovery Plan Approval:			Updates as of 3/4/2024						
ID #	Eligible Expenditure Category	Planned Allocation	MUNIS Funding Source	Current Allocation	Comments	In Plan Approved	In Plan Not Approved	Interest Allocated-(Doesn't go in Plan)	Available
	Additional Cybersecurity allocation	$ -	182ITCY3-5369	$ 828,094		828,094	-	-	-
	Radio Tower	$ -	182PSTW4-5444	$ 1,309,720		1,309,720	-	-	-
	Original Contingency	$ 3,625,327		$ 3,625,327		-	-	-	-
	Increase Neg Econ Impact moved to Rev Repl	$ -		$ 30,000		-	-	-	-
	Increase Infrastruce moved to Rev Repl	$ -		$ 9,800,000		-	-	-	-
	Reduce for Add'l Solid Waste allocation	$ -		$ (7,000,000)		-	-	-	-
	Reduce for Cybersecurity	$ -		$ (3,500,000)		-	-	-	-
	Reduce for MYEC	$ -		$ (15,667)		-	-	-	-
	Reduce for Radio Tower	$ -		$ (1,309,720)		-	-	-	-
	Reduce for Add'l Franke Park	$ -		$ (2,000,000)		-	-	-	-
	Increase unused portion of Radio Tower	$ -		$ -		-	-	-	-
	Reduce for Add'l Cybersecurity allocation	$ -		$ (828,094)		-	-	-	-
	Increase unused portion of MYEC	$ -		$ -		-	-	-	-
	Increase for amounts reallocated from other ECs	$ -		$ 695,557					
	500k from Admin 195,577 Neg Imp & rounding of ($20)								
	From Public Health to Contingency			$ 300,000					
	From Public Health to Contingency			$ 375,000					
	From Infrastructure to Contingency			$ 135,000					
	From Administration to Contingency			$ 628,672					
	Interest Earned					-	-	2,195,218	-
	Total Contingency Remaining	$ -		$ 936,075		-	936,075	-	-
	Sub-Total for Revenue Replacement	$ 27,350,327		$ 39,314,556		38,378,481	936,075	2,195,218	-
7	**Administrative and Other**								
7.1	Administrative Expenses	$ 2,500,000	182ARPA1-5111	$ 756,068		384,578	371,490	-	-
	Crowe Consulting and Grant Tracker		182ARPA3-5314	$ 336,539		336,539	-	-	-
	Express Staffing - Grant Coordinators		182ARPA3-5369	$ 278,721		275,604	3,117	-	
	Sub-Total for Administrative and Other	$ 2,500,000		$ 1,371,328		996,721	374,607	-	-
	Grand Total	$ 50,815,327		$ 50,815,327		49,504,645	1,310,682	2,195,218	-

	PLAN Revenue Replacement
	$ 936,075
Turnstone	(100,000)
Radio Shop Demo	(150,000)
PSA Cameras	(100,000)
Historic Northeast 2035 Neighborhood Plan - Northside	(200,000)
Ave of Autos - Generators	(350,000)
Remainder	$ 36,075

	INTEREST Not Pt of Plan
	$ 2,195,218
CSQ Basement Reconstruct	(750,000)
History Center Elevator	(150,000)
Science Central Elevators	(150,000)
CSQ Elevator-Clerk	(150,000)
Ave of Autos - Generators	(50,000)
Remainder	$ 945,218