

American Rescue Plan Act (ARPA) Funding Allocation and Uses

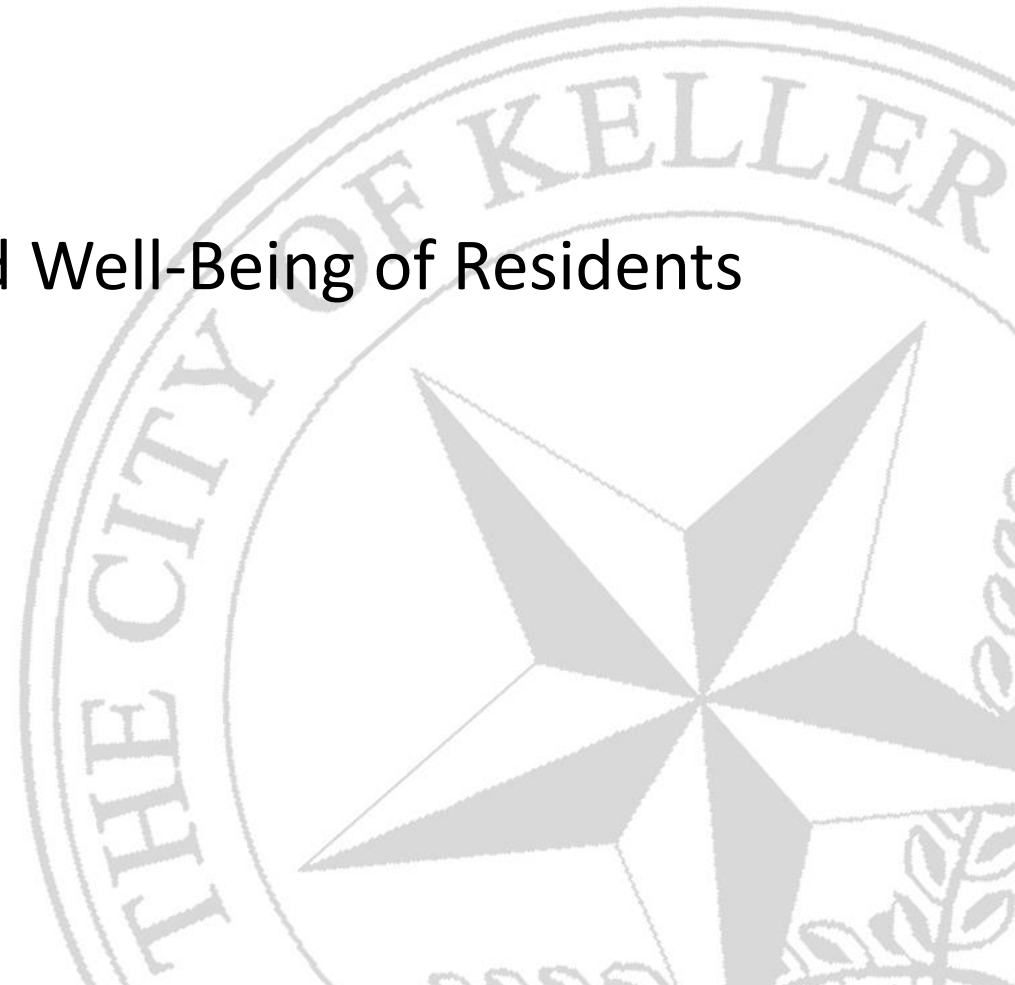
ARPA Summary

Under Title IX of the American Rescue Plan Act of 2021, the Coronavirus State and Local Fiscal Recovery Funds were created. This is a \$350 billion appropriation used to make payments for specified uses to states, Tribal governments, territories, and units of local government.

Source - TDEM

ARPA Funding Uses

- Responding to Public Health Emergency/Negative Economic Impacts
- Revenue Loss
 - Viewed at Entity Wide Basis
- Premium Pay Critical to Protect the Health and Well-Being of Residents
- Water, Sewer, and Broadband Infrastructure
 - Projects must meet DWSRF and/or CWSRF



ARPA Timeline

Calendar Item	Date(s)
Deadline to Apply	August 2, 2021
Tranche #1	September 2021
Initial Project and Expenditure Report	October 31, 2021
Tranche #2	September 2022
Funds Obligated	December 31, 2024
Funds Spent	December 31, 2026

ARPA Funding

City	Metropolitan /NEUs	Total Allocation	Population*
Keller	NEU	\$ 11,698,718.01	45,400
Bedford	NEU	12,153,653.01	48,810
Burleson	NEU	11,949,477.39	47,730
Farmer's Branch	NEU	11,932,875.73	38,340
North Richland Hills	Metropolitan	9,515,205.00	69,670
Southlake	NEU	8,022,317.88	30,637
Grapevine	Metropolitan	6,860,286.00	54,490
Colleyville	NEU	6,712,769.14	25,290
Flower Mound	Metropolitan	5,927,220.00	79,392

* - 2021 NCTCOG Estimates

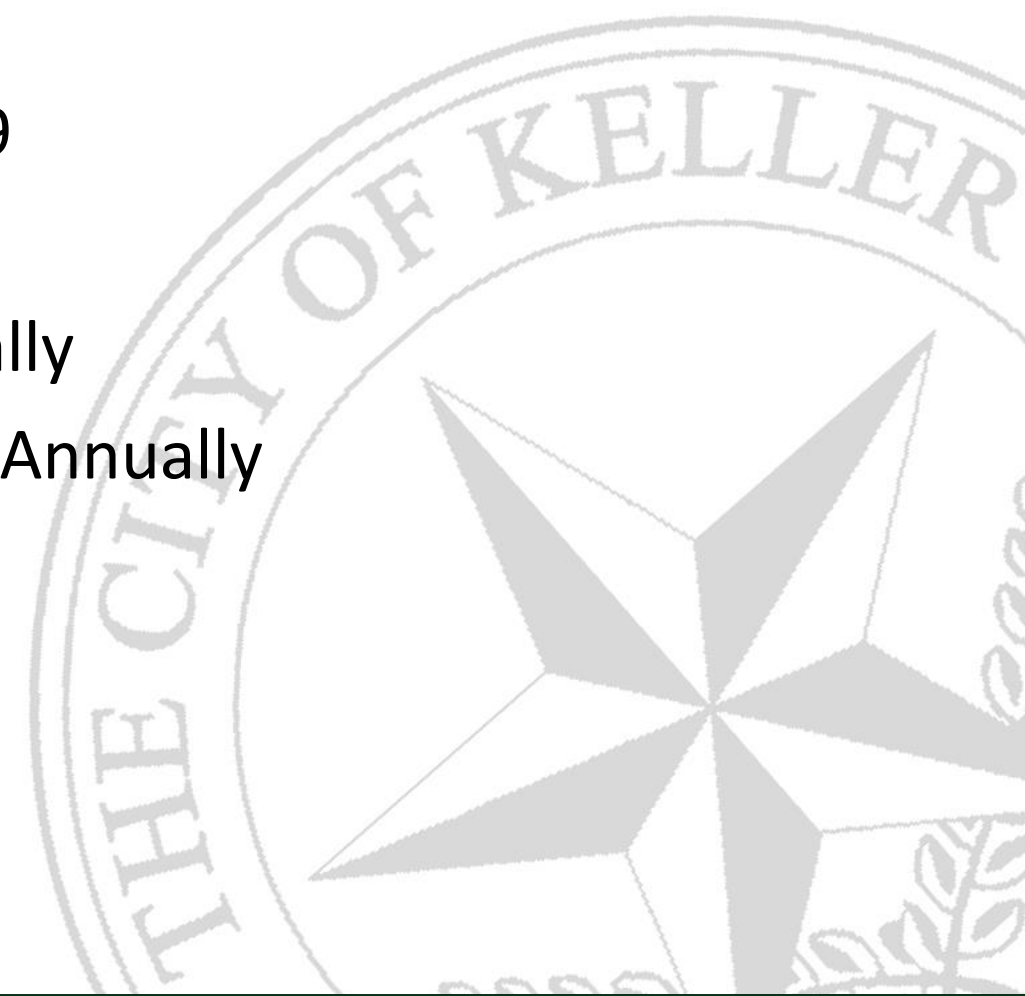
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Keller ARPA Eligible Project Options

Project Name	Estimated Costs
Water Tank Maintenance	\$ 4,500,000
Pearson Pump Station Generator	2,000,000
Mains and Services Replacements	1,600,000
Elm Street Water & Sewer Replacements	1,375,000
Water Line Replacements	1,300,000
Smart Meter Installation	839,563
Pointe Recovery	698,718.01
Bates Street Water & Sewer Replacements	675,000
Lift Station Generators	500,000
MSC Generator upgrade	200,000
Total Eligible Projects	\$ 13,688,281.01

ARPA Funding Thoughts

- Smart Meters, *Tank Maintenance* & Generators not included in 5-Year Models
- Pointe Revenue Most impacted by COVID-19
- Elm/Bates part of \$15M debt for OTK
- Water Lines Replacement = \$325,000 Annually
- Mains & Services Replacements = \$400,000 Annually



Staff Recommendation ARPA Projects

Project Name	Estimated Costs
Water Tank Maintenance	\$ 4,500,000
Pearson Pump Station Generator	2,000,000
Mains and Services Replacements	455,250
Elm Street Water & Sewer Replacements	1,375,000
Water Line Replacements	455,187
Smart Meter Installation	839,563
Pointe Recovery	698,718.01
Bates Street Water & Sewer Replacements	675,000
Lift Station Generators	500,000
MSC Generator upgrade	200,000
	\$11,698,718.01



Questions?

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