



# MEMORANDUM

Council Agenda  
Item No. XI. Z  
7/30/2024

## The City of OKLAHOMA CITY

TO: Mayor and City Council

FROM: Craig Freeman, City Manager

Resolution authorizing flexibility to reallocate Coronavirus State and Local Fiscal Recovery Funds within the categories of the City's ARPA Fiscal Recovery Funds Plan to ensure the expenditure of the funds, and approving additional potential City Restoration Projects that may be funded within the Revenue Replacement category.

### **Background:**

As part of the American Rescue Plan Act of 2021 (ARPA), the City of Oklahoma City received an allocation of \$122,507,590 from the Coronavirus State and Local Fiscal Recovery Funds (Fiscal Recovery Funds). These funds were provided to assist government entities in recovering from the ongoing and lasting effects of the COVID-19 pandemic.

On September 14, 2021, the City Council approved a Plan for the use of the Fiscal Recovery Funds and allocated the funds in three federally authorized categories: 1. Revenue Replacement: Restoring Government Projects, Infrastructure, and Services (\$78,507,590); 2. Response to Negative Economic Impacts (\$37,000,000); and 3. Response to Public Health Emergency (\$7,000,000).

As program administration deadlines are approaching to obligate funds by December 31, 2024 and spend funds by December 31, 2026, staff is requesting authorization to reallocate funds within Plan categories in the event that project scopes change, actual project costs differ from the funding allocations approved by City Council, or approved projects are infeasible or at risk of meeting expenditure deadlines.

On February 1, 2022, May 24, 2022, November 8, 2022, and May 9, 2023, the City Council approved lists with 21 City Restoration Projects to be funded under the Revenue Replacement category. This Resolution also authorizes a list of potential additional projects that could be funded in part or in whole, should any funding be available nearing completion of the program. Additional potential City restoration projects are listed in Attachment A of the accompanying Resolution.

These authorizations are needed to ensure completion of approved projects and to maximize spending of all ARPA Fiscal Recovery Funds allocated to the City.

### **Review:**

City Manager's Office and Municipal Counselor Office

**Recommendation:** Resolution be adopted.