

# Mayor and Council Communication

DATE: 03/10/26

M&C FILE NUMBER: M&C 26-0160

LOG NAME: 13ARPA REALLOCATION

**SUBJECT**

(ALL) Approve Reallocation of American Rescue Plan Act State and Local Fiscal Recovery Funds in an Amount Up to \$214,931.00, Consisting of Up to \$105,319.00 for the Neighborhood Wi-Fi Project, Up to \$84,876.00 for Public Events Capital Projects, and Up to \$24,736.00 for Information Technology Services Infrastructure; Adopt Appropriation Ordinance; and Amend the Fiscal Years 2026-2030 Capital Improvement Program

**RECOMMENDATION:**

It is recommended that the City Council:

1. Approve the reallocation of American Rescue Plan Act, Subtitle M (Coronavirus State and Local Fiscal Recovery Funds) as follows: (i) up to \$105,319.00 to support the Neighborhood Wi-Fi activities (City Project No. 103165); (ii) up to \$84,876.00 to support the Public Events Capital Restore Will Rogers Memorial Center Stall Panel Replace project (City Project No. 104397); and (iii) up to \$24,736.00 in support of the American Rescue Plan Act Information Technology Service Initiatives project for the purpose of Windows 11 upgrades (City Project No. 103746);
2. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Grants Capital Projects Federal Fund as follows: (i) increase the Public Events Capital Restore project of American Rescue Plan Act Will Rogers Memorial Center Stall Panel Replace project (City Project No. 104397) by \$84,876.00 and decrease the Meadowbrook Golf Club - Maintenance Building project (City Project No. 104389) by the same amount; and (ii) increase the American Rescue Plan Act Information Technology Service Infrastructure project (City Project No. 103746) by \$24,736.00 and decrease the Meadowbrook Golf Club - Maintenance Building project (City Project No. 104389) by the same amount; and
3. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

**DISCUSSION:**

The purpose of this Mayor and Council Communication (M&C) is to address recommended reallocation of identified American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) residuals totaling \$214,931.00, consisting of \$105,319.00 in Non-Revenue Recovery and \$109,612.00 in Revenue Recovery, to allowable ARPA projects.

The City of Fort Worth received ARPA SLFRF of \$173,745,090.00, consisting of \$87,024,408.00 to be spent on Public Health and Negative Economic Impacts (Non-Revenue Recovery), and \$86,720,682.00 to assist the City in providing governmental services (Revenue Recovery).

Current Treasury guidelines allow identified ARPA residual revenue in both the Non-Revenue and Revenue Recovery categories to be reallocated to approved ARPA projects within the same category to cover shortfalls in funding because of unforeseen but necessary expenditures for project completion. These reallocations will allow the City to utilize the funds locally and avoid returning surplus to the Treasury. All ARPA funds must be expended by December 31, 2026.

During the most recent ARPA reporting cycle, the Financial Management Services Department (FMS), in cooperation with departmental project managers, identified residual revenue from current ARPA projects that are completed or nearing completion. FMS then contacted City departments with ongoing ARPA projects to determine needs for additional revenue to cover expenditures meeting the stated criteria and presented findings and recommendations to the City Manager's Office.

Residual revenue in the Non-Revenue Recovery category totaling \$105,319.00 has been identified within the following projects:

PROJECT	M&C	AMOUNT
ARPA Administration	21-0805	\$75,000.00
United Way - One Second Collaborative	22-0789	30,071.00
MMA Streetlights	22-0789	248.00
<b>Total Non-Revenue Recovery Available for Reallocation</b>		<b>\$105,319.00</b>

In addition, residual revenue in the Revenue Recovery category totaling \$109,612.00 has been identified with the following project:

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PROJECT	M&C	AMOUNT
Meadowbrook Maintenance Facility	24-0496	\$109,612.00
<b>Total Revenue Recovery Available for Reallocation</b>		<b>\$109,612.00</b>

**ARPA Reallocation Recommendations:**

It is recommended that the \$105,319.00 in residual revenue in the Non-Revenue category be reallocated to the Neighborhood Wi-Fi Project for:

- Circuit Funding for September-October 2026, and
- NEMA box removal

ARPA SLFRF Non-Revenue funds support the Information Technology Services (ITS) Neighborhood Wi-Fi project, delivering internet connectivity to Rosemont, Ash Crescent, Northside, and Stop Six neighborhoods, which were previously not served with affordable internet. Because these funds are appropriated in a life-to-date grant operating fund, there is no need to adopt an appropriation ordinance to effect this reallocation if approved.

It is recommended that the \$109,612.00 in residual revenue in the Revenue category be reallocated as follows:

- Public Events Capital Restore Will Rogers Memorial Center (WRMC) – Barn doors \$84,876.00
- ITS Infrastructure – Windows 11 Update \$24,736.00

Additional ARPA SLFRF Revenue Recovery funding will allow for the installation of a greater number of matching doors throughout the WRMC after cost estimates came in higher than anticipated. The allocation also provides support for the ongoing ITS Initiatives project to deliver Windows 11 upgrades for City staff. Because these funds were appropriated to a specific capital project, adoption of the attached appropriation ordinance is needed to move the funds to these projects.

Additional funding for these projects was not included in the Fiscal Years (FY) 2026-2030 Capital Improvement Program. The action in this M&C will amend the FY2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025 Section 8 CAPITAL IMPROVEMENTS.

**Allocation of ARPA Subtitle M Funding:**

ARPA Section 9901, Subsection 603(c)(1)(A) provides funding to support initiatives for communities disproportionately impacted by the COVID pandemic. ARPA Section 9901, Subsection 603(c)(1)(C) provides funding to offset government entities' lost revenue as a consequence of the pandemic. Per U.S. Treasury guidelines, all general ARPA funds must be fully obligated by December 31, 2024 and fully expended by December 31, 2026.

**Summary of ARPA Allocations To-Date:**

STATUS	AMOUNT	M&C
Total CFW ARPA Subtitle M Funding	\$173,745,090.00	21-0445 362021 AMERICAN RESCUE PLAN
Allocations Approved To- Date	6,000,000.00	21-0794 25ARPA-VFW-TDG
Allocations Approved To- Date	1,000,000.00	21-0805 13ARPA-ADMINISTRATION
Allocations Approved To- Date	4,245,533.00	21-0810 17ARPA ALLOCATIONS EVANS & ROSEDALE REDEVELOPMENT
Allocations Approved To- Date	2,400,000.00	21-0811 17ARPA ALLOCATIONS UNTHSC TECHSTARS
Allocations Approved To- Date	10,100,000.00	21-0814 19ARPA ALLOCATIONS TO HOUSING AND HUMAN SERVICES PROJECTS
Allocations Approved To- Date	3,000,000.00	21-0809 19ARPA ALLOCATION CDFI FRIENDLY AMERICA

Allocations Approved To- Date	300,000.00	21-0820 25ARPA-WRMC MURAL PLAQUES
Allocations Approved To- Date	6,400,000.00	21-0935 21ARPA-PEG FUNDING-FUTURE CITY HALL
Allocations Approved To- Date	8,000,000.00	21-0908 23ARPA-VACCINATIONS AND TESTING
Allocations Approved To- Date	4,560,000.00	21-0913 25ARPA-PED_CAPITAL_RESTORE
Allocations Approved To- Date	52,000,000.00	21-0934 21ARPA-FWCC EXPANSION FUNDING & PROJECT MANAGEMENT
Allocations Approved To- Date	3,000,000.00	22-0268 17ARPA CENTER FOR TRANSFORMING LIVES
Allocations Approved to- Date	5,000,000.00	22-0270 19ARPA ALLOCATION FOR PERMANENT SUPPORTIVE HOUSING
Allocations Approved to- Date	7,091,047.00	22-0368 04ARPANEIGHBORHOOD WIFI CARES RATIFICATION/ARPA ALLOCATION
Allocations Approved to- Date	3,595,000.00	22-0366 04ARPA INFRASTRUCTURE PROGRAM
Allocations Approved to- Date	3,675,000.00	22-0367 04ARPA CYBERSECURITY PROGRAM
Allocations Approved to- Date	16,000,000.00	22-0789 MMA INFRASTRUCTURE – STREETLIGHTS & PEDESTRIAN SAFETY
Allocations Approved to- Date	2,500,000.00	22-0789 MMA INFRASTRUCTURE – COBB & HIGHLAND HILLS PARKS
Allocations Approved to- Date	3,200,000.00	22-0789 TARRANT AREA FOOD BANK FACILITY
Allocations Approved to- Date	2,000,000.00	22-0789 POLICE AND FIRE COVID WORKER'S COMPENSATION CLAIMS
Allocations Approved to-	1,458,372.00	22-0789 POLICE COVID HEALTH EXPENDITURES
Allocations Approved to- Date	750,000.00	22-0789 VISIT FORT WORTH SPECIAL EVENT FUNDING
Allocations Approved to- Date	4,411,080.00	22-0789 UNITED WAY ONE SECOND COLLABORATIVE
Allocations Approved to- Date	8,000,000.00	22-0789 DEEPLY AFFORDABLE HOUSING INFRASTRUCTURE & DRAINAGE

Allocations Approved to- Date	1,500,000.00	22-0789 FORT WORTH ZOO ROAD REPAIR, EROSION CONTROL, BROADBAND
Allocations Approved to- Date	200,000.00	22-0789 TX WESLEYAN ON-CAMPUS PUBLIC UTILITY RELOCATION
Allocations Approved to- Date	1,925,000.00	22-0789 WILL ROGERS MC AIR HANDLER REPLACEMENT
Allocations Approved to- Date	5,950,000.00	22-0789 WILL ROGERS MC CONCOURSE, LOBBY AND RESTROOM UPDATES
Allocations Approved to- Date	2,000,000.00	23-0284 ARPA FWTC INNOVATION PARTNERSHIP
Allocations Approved to- Date	50,000.00	23-0518 60WSTAMUS ILA
Allocations Approved to- Date	100,000.00	23-0609 ARPA\_CENTRAL\_MULTIMODAL\_MOBILITY\_HUB
Reclaimed Allocations	-4,216,902.00	23-0609 ARPA\_CENTRAL\_MULTIMODAL\_MOBILITY\_HUB
Allocations Approved to- Date	4,500,000.00	23-0925 RFP 22-0146 BROADBAND ENHANCEMENTS CH CITY
Allocations Approved to- Date	596,275.00	24-0180 WSTAMUS-MCO
Reclaimed Allocations	-5,207,163.00	24-0459 13UPDATE AMERICAN RESCUE PLAN ALLOCATIONS
Allocations Approved to- Date	515,000.00	24-0458 2020INT IMPROV N. BEACH ST/WESTERN CENTER BLVD APPROPRIATION
Allocations Approved to- Date	2,020,500.00	24-0496 21MEADOWBROOK GOLF COURSE MAINTENANCE FACILITY
Allocations Approved to- Date	1,000,000.00	24-0567 20INTERMODAL PKWY CONSTRUCTION CONTRACT
Allocations Approved to- Date	2,307,939.00	24-0781 20ARPA NON-REV TRANSPORTATION ALLOCATIONS
Allocations Approved to- Date	-28,394.00	24-0807 13ARPA REDUCTION FOR THE WATER/SANITARY SEWER TEXAS
Reclaimed Allocations	0.00	24-0892 25PED CAPITAL PROJECTS FUNDS REALLOCATION
Allocations Approved to- Date	-1,500,000.00	24-0807 13ARPA COBB PARK RECLAIM AND IMPACT FEE ALLOCATIONS
Allocations Approved	239,661.00	24-0807 13ARPA IMPACT FEE ALLOCATIONS

to- Date		
Allocations Approved to- Date	1,504,959.00	24-0896 2020ARPA NON-REV TRANSPORTATION ALLOCATIONS
Reclaimed Allocations	0.00	24-1110 25PED CAPITAL PROJECTS FUNDS ARPA REALLOCATION
Allocations Approved to- Date	567,000.00	24-0920 04ARPA_NEIGHBORHOOD_WIFI_AND_INFRASTRUCTURE
Allocations Approved to- Date	1,035,000.00	24-1142 80SECURITY LIGHTING IMP AT 21 PARK SITES
Allocations Approved to- Date	183.00	24-1036 04ARPA\_INFRASTRUCTURE\_AMEND
Reclaimed Allocations	0.00	25-0766 04ARPA ITS INFRASTRUCTURE PROGRAM-WINDOWS 11
Reclaimed Allocations	0.00	25-0780 19CHILD CARE ASSOCIATES ARPA ALLOCATION
Pending Allocations	0.00	013ARPA REALLOCATION (THIS M&C)
	<b>\$0.00</b>	<b>Unallocated Balance as of March 10, 2026</b>

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are currently available in the American Rescue Plan Act project within the Grants Operating Federal Fund and the ARPA Meadowbrook GC - MaintBLD project within the Grants Cap Projects Federal Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available, as appropriated, in the Grants Cap Projects Federal Fund for the ARPA ITS Initiatives project and Public Events Capital Restore project. Prior to any expenditures being incurred, the IT Solutions Department and Public Events shall be responsible for ensuring funds are available and that only expenditures allowable under the American Rescue Plan Act are charged to the ARPA funding source. Grant funds will be transferred to the Grants Cap Projects Federal Fund for the project on a reimbursement basis.

**Submitted for City Manager's Office by:** Reginald Zeno 8517

**Originating Business Unit Head:** Reginald Zeno 8517

**Additional Information Contact:**  
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Expedited