

City of Fort Worth, Texas

# Mayor and Council Communication

DATE: 08/26/25M&C FILE NUMBER: M&C 25-0766

LOG NAME: 04ARPA ITS INFRASTRUCTURE PROGRAM -WINDOWS 11

SUBJECT

(ALL) Approve Reallocation of American Rescue Plan Act State and Local Fiscal Recovery Funds in the Amount of \$300,025.00 in Support of Infrastructure and Data Protection, Adopt Appropriation Ordinances and Amend the Fiscal Years 2025-2029 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) in the amount of \$300,025.00 in support of Infrastructure and Data Protection Initiatives (City Project No. 103746);
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Grants Capital Projects Federal Fund, in the amount of \$25.00, transferred from available funds within the Grants Operating Federal Fund, for the purpose of funding the ITS initiatives project (City Project No. 103746);
3. Adopt the attached appropriation ordinance adjusting estimated receipts and appropriations in the Grants Capital Projects Federal Fund, by increasing receipts and appropriations in the ARPA ITS Initiatives project (City Project No. 103746) in the amount of \$300,000.00 and decreasing receipts and appropriations in the Meadowbrook GC - Maint BLD project (City Project No. 104389) by the same amount and
4. Amend the Fiscal Years 2025-2029 Capital Improvement Program.

DISCUSSION:

The City of Fort Worth received a total American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) allocation of \$173,745,090.00, consisting of \$87,024,408.00 to be spent in the areas of Public Health and Negative Economic Impacts (Non-Revenue Recovery), and \$86,720,682.00 to assist the City of Fort Worth (City) with the provision of governmental services (Revenue Recovery).

Per U.S. Treasury requirements, \$173,745,090.00 has been allocated to ARPA eligible initiatives established in Mayor and Council Communication (M&C) 21-0445 on June 22, 2021, and contracts have been executed to obligate funds by the established deadline of December 31, 2024. Current Treasury guidelines allow identified ARPA residual revenue to be reallocated to established ARPA projects to cover shortfalls in funding as a result of unforeseen but necessary expenditures. The Financial Management Services Department (FMS), in coordination with department project managers, has identified residual ARPA Revenue Recovery funds in the following completed or substantially completed ARPA projects:

Project	M&C	Amount
Meadowbrook Maintenance Facility	24-0496	\$300,000.00
WRMC Mural Project	21-0820	25.00
Total Available for Reallocation		\$300,025.00

This Mayor and Council Communication (M&C) is to authorize the reallocation of \$300,025.00 of ARPA SLFRF Revenue Recovery funds from the Meadowbrook Maintenance Facility and WRMC Mural Project projects to increase the resiliency, capabilities, and delivery efficiency of City of Fort Worth (City) technology services as those items relate to infrastructure and data protection initiatives. The identified Information Technology Solutions (ITS) capital project was initially approved by City Council on May 24, 2022 by M&C 22-0366 after being determined to be a qualified priority by City Management for ARPA funding as approved by the City Council in M&C 21-0445 on June 22, 2021. Upon approval by Council, the requested funds will be allocated to the ARPA for the ITS Initiatives project (City Project No. 103746).

Funding for this project was not included in the Fiscal Years (FY) 2025-2029 Capital Improvement Program. The action in this M&C will amend the FY2025-2029 Capital Improvement Program as approved in connection with Ordinance 27107-09-2024.

Allocation of ARPA Subtitle M Funding

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

The following chart reflects the current status for allocation of the City's ARPA funding under Subtitle M and incorporates each ARPA M&C on the August 26, 2025, Council Agenda:

STATUS	AMOUNT	M&C
--------	--------	-----



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-Date	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

Allocations Approved To-Date	515,000.00	24-0458 2020INT IMPROV N. BEACH ST/WESTERN CENTER BLVD APPROPRIATION
Reclaimed Allocations	-5,207,163.00	24-0459 13UPDATE AMERICAN RESCUE PLAN ALLOCATIONS
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
Reclaimed Allocations	-1,288,733.00	24-0807 13ARPA COBB PARK RECLAIM AND IMPACT FEE ALLOCATIONS
Allocations Approved To-Date	1,504,959.00	24-0896 2020ARPA NON-REV TRANSPORTATION ALLOCATIONS
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	04ARPA ITS INFRASTRUCTURE PROGRAM -WINDOWS 11(This M&C)
Reclaimed Allocations	0.00	19CHILD CARE ASSOCIATES ARPA ALLOCATION
	<b>\$0.00</b>	<b>Unallocated Balance</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. Prior to any expenditures being incurred, the IT Solutions Department 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:** Dianna Giordano 7783

**Originating Business Unit Head:** Kevin Gunn 2015

**Additional Information Contact:** Sallie Trotter 8442

