

Memorandum



CITY OF DALLAS

DATE February 23, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **February 28, 2024, Upcoming Agenda Item #24-543 - American Rescue Plan Act (ARPA): Reallocation and Reprogramming**

The February 28, 2024, City Council Agenda includes an ordinance authorizing transfers and appropriation adjustments to the FY 2023-24 General Fund budget and the Grant, Trust, and Other budget to facilitate a reallocation and reprogramming of American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF).

This agenda item amends the budget to reflect: (1) a reallocation of ARPA funding to the General Fund to support Dallas Fire Rescue emergency response payroll; (2) a transfer of cash and appropriations from the General Fund to a new fund, ARPA Redevelopment Fund, a non-grant multi-year fund; (3) establishing budget appropriations in the new ARPA Redevelopment Fund to continue previously funded ARPA projects and programs; and (4) moving existing contracts to the new ARPA Redevelopment Fund. The item includes the budget ordinance that reflects revenue and expenditure increases within Grant, Trust, and Other Funds, and a reimbursement to the General Fund.

In addition to the above actions, this item includes reprogramming of \$28,126,050. The table below provides a summary of the proposed changes to the use of funds.

Source of Funds	Amount
Interest Income & FEMA Reimbursement	\$7,615,878
Digital Divide	17,961,207
Theatre Spaces	550,000
Cultural Programming	325,000
Personal Protective Equipment & Disinfection	1,673,965
Total Source of Funds	\$28,126,050
Use of Funds	Amount
Compliance Monitoring - Contract Services	\$1,738,600
Restroom Renovations	240,000
Legal Compliance	50,000
Compliance and Monitoring	100,000
Fire Station Alerting System	3,237,908
Deferred Maintenance and Resilience (Grant Match for Solar \$2M, Resilience at MLK Center \$1.4M, and Citywide Deferred Maintenance \$3M)	6,400,000
Demolition	1,200,000
Stemmons	5,000,000
Permanent Supportive Housing	2,500,000
City Hall Maintenance (Generators \$6.5M and Electrical \$1.2M)	7,659,542
Total Use of Funds	\$28,126,050

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The proposed reallocation and reprogramming was briefed to City Council on February 21. The projects below will remain in the proposed reallocation but are not included for reprogramming in the upcoming agenda item.

Projects Removed from Source of Funds	Amount
Needs Assessment	\$75,000
International Center	142,569
Small Business Support	230,000
Workforce Development	453,506
Total	\$901,075

If you have any questions, please contact me or Janette Weedon, Director of Budget and Management Services.



Jack Ireland
Chief Financial Officer

- c: T.C. Broadnax, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager
- Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Jack Ireland, Chief Financial Officer
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors