

# Memorandum



CITY OF DALLAS

DATE March 8, 2024

TO Honorable Mayor and Members of the City Council

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

On February 28, 2024, the City Council approved the 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 limited reprogramming of American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF).

The item was amended and includes the reallocation of \$159.3 million in ARPA funding to the General Fund to support Dallas Fire Rescue emergency response payroll, making available \$159.3 million of General Fund funding to continue programs and projects previously approved by the City Council for ARPA funding. This item also reprograms \$18.5 million (of the \$28.1 million recommendation) to new uses. The table below provides a list of the source of funds for reprogramming, and the new projects approved by the City Council.

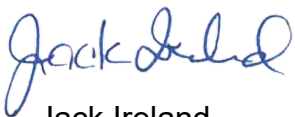
<b>Source of Funds</b>	<b>Amount</b>
Interest Income & FEMA Reimbursement	\$7,615,878
Digital Divide	17,961,207
Theatre Spaces	550,000
Cultural Programming	325,000
Personal Protective Equipment & Disinfection	1,673,965
<b>Total Source of Funds</b>	<b>\$28,126,050</b>
<b>Use of Funds</b>	<b>Amount</b>
<b>Projects Approved by City Council - February 28</b>	
City Hall Maintenance (Generators \$6.5M and Electrical \$1.2M)	\$7,659,542
Deferred Maintenance and Resilience (Grant Match for Solar \$2M, Resilience at MLK Center \$1.4M, and Citywide Deferred Maintenance \$3M)	6,400,000
Fire Station Alerting System	3,237,908
Demolition	1,200,000
<b>Total Reallocation Approved - February 28</b>	<b>\$18,497,450</b>
ARPA Reallocation Fund - Projects to be decided by City Council at a future meeting	9,628,600
<b>Total Use of Funds</b>	<b>\$28,126,050</b>

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PAGE **2 of 2**

The City Council will continue discussion of ARPA reprogramming on the following dates:

- Government Performance and Financial Management Briefing – April 22, 2024
- City Council Briefing – May 1, 2024
- City Council approval of remaining reprogramming – May 8, 2024

If you have any questions, please contact me or Janette Weedon, Director of Budget & 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  
Genesis D. Gavino, Chief of Staff to the City Manager  
Directors and Assistant Directors