



City of Dallas

American Rescue Plan Act (ARPA) Financial Status Update

**Government Performance and
Financial Management Committee
January 28, 2025**

Janette Weedon, Director
Chan Williams, Assistant Director
Budget & Management Services

Overview



- Background
- Proposed Reprogramming
- Next Steps



Background



- American Rescue Plan Act (ARPA)
 - President Biden signed \$1.9 trillion American Rescue Plan Act (ARPA) of 2021 into law on March 11, 2021
 - City of Dallas received \$355.4 million in State & Local Fiscal Recovery Funds
 - In September 2021, City Council approved the initial Spending Framework



Background



- ARPA State & Local Fiscal Recovery Funds (SLFRF)
 - The City reallocated funding from original spending framework approved September 2021
 - City Council approved reallocations & reprogramming in May 2023, February 2024, May 2024, and September 2024
 - All U.S. Treasury grant funds have been spent or obligated by September 30, 2024
 - U.S. Treasury grant funds must be spent by September 30, 2026
 - Currently, \$24.5 million remains encumbered but unspent



Background



- The City established the ARPA Redevelopment Fund
 - A multi-year fund with General Fund budget capacity
 - Capacity created by moving eligible General Fund expenses to ARPA
 - The total budget is \$186.5 million, and the unencumbered balance is \$98.3 million
- Propose new spending framework
 - Aggressively monitor spending
 - Continue projects where appropriate
 - Reprogram if needs and priorities have changed
 - Establish new projects in the new spending framework



Proposed Reprogramming



- Proposed spending framework

Categories of Spending

Revenue Stabilization

Stabilize declines in revenue

Public Safety Hiring / Retention

Set aside funds for hiring and retention

Infrastructure Investment

Incentivize investment in underserved areas

Unmet Needs

Connect residents to programs that serve all stages of life



Proposed Reprogramming



- Proposed reprogramming by Department

Dept	Source of Funds – Description*	Amount
OCC	Various initiatives	\$(5,366,012)
BMS	Interest earnings	(1,500,000)
OHS	Residual balances	(232,183)
OPS	Personal Protective Equipment	(395,957)
PER	Various initiatives	(350,000)
DPD	Residual balances	(118,851)
Misc.	Residual balances	(5,223)
	Total Source of Funds	\$(7,968,226)
	Use of Funds - Description	Amount
	Revenue Stabilization	\$0
	Public Safety Hiring / Retention	7,968,226
	Infrastructure Investment	0
	Unmet Needs	0
	Total Use of Funds	\$7,968,226



*Note: See Appendix B for description detail by department

Next Steps



- Staff recommends reprogramming ARPA Redevelopment Funds
 - Reprogram \$7,968,226
- All funds must be spent by September 30, 2026
 - U.S. Treasury deadline for U.S. Treasury ARPA Grant Fund
 - Internal deadline for ARPA Redevelopment Fund
- City Council consider budget amendment in May 2025
- We will continue to closely monitor expenditure of funds





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Appendix A – ARPA State & Local Fiscal Recovery Funds (SLFRF) Grant Fund (FC18)

ITD Spent and ITD Encumbered reflects December 2024 – Financial Report Expenses reported to U.S. Treasury

ARPA SLFRF Program (Grant Fund - FC18)

	Department	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	Budget & Management Services - BMS	\$5,280,627	\$213,341	\$5,067,286	\$5,280,627	-
2	Facilities & Real Estate Management - FRM	21,086,754	1,578,960	19,507,794	21,086,754	-
3	Dallas Municipal Courts - DMC	5,299,890	443,374	4,856,516	5,299,890	-
4	Dallas Fire Department - DFD	31,297,953	1,664,562	29,633,391	31,297,953	-
5	Dallas Fire Department - DFD (Fire Safety)	172,078,021	-	172,078,021	172,078,021	-
6	Dallas Police Department - DPD	54,426,098	4,688,592	49,737,506	54,426,098	-
7	Information and Technology Services - ITS	9,983,601	977,579	9,006,022	9,983,601	-
8	Office of Emergency Management & Crisis Response - MGT/ECR	195,030	-	195,030	195,030	-
9	Dallas Public Library - LIB	250,000	-	250,000	250,000	-
10	Communications & Customer Experience/311 - MGT/CCX	252,194	-	252,194	252,194	-
11	Office of Community Care & Empowerment - MGT/OCC	18,384,524	9,278,189	9,106,335	18,384,524	-
12	Office of Equity & Inclusion - MGT/OEI	500,000	8,677	491,323	500,000	-
13	Office of Emergency Management & Crisis Response - MGT/ECR	1,855,168	-	1,855,168	1,855,168	-
14	Environmental Quality & Sustainability - MGT/OEQ	219,990	-	219,990	219,990	-
15	Office of Governmental Affairs - MGT/OGA	107,131	-	107,131	107,131	-
16	Office of Homeless Solutions - MGT/OHS	1,599,391	-	1,599,391	1,599,391	-
17	Human Resources - PER	20,000	-	20,000	20,000	-
18	Park & Recreation - PKR	2,259,789	-	2,259,789	2,259,789	-
19	Procurement Services - POM	1,839,579	-	1,839,579	1,839,579	-
20	Transportation and Public Works - TPW	28,491,151	5,604,036	22,887,115	28,491,151	-
Total		\$355,426,891	\$24,457,310	\$330,969,581	\$355,426,891	-

Note: The chart above reflects expenditures and encumbrances recorded in the City's financial system of record as of December 31, 2024.



Appendix B – Proposed ARPA Redevelopment Fund (0A72) Reprogramming

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommend for Reprogramming	Budget After Reprogramming	Status Update
1	ATT	ATT- Consulting	AR74	50,000	-	14,371	14,371	35,629	-	50,000	Project underway
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,538,879	24,671	1,563,550	175,051	-	1,738,601	Project underway
3	BMS	Interest Earnings		-	-	-	-	-	1,500,000	-	Reprogram
4	FRM	Facility Retrofits	AR48	78,246	40,000	1,077	41,077	37,169	-	78,246	Project underway
5	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	-	2,135,110	2,135,110	4,264,890	-	6,400,000	Reprogrammed funds, May 2024 - project underway
6	FRM	City Hall - Generation & Electrical	AR61	7,659,542	-	-	-	7,659,542	-	7,659,542	Reprogrammed funds, May 2024 - project underway
7	FRM	Major Maintenance (City Hall)	AR98	15,000,000	-	-	-	15,000,000	-	15,000,000	Reprogrammed funds, Sep 2024 - project underway
8	CCS	Demolition (Tri City Hospital on Scyene)	AR63	1,200,000	-	-	-	1,200,000	-	1,200,000	Reprogrammed funds, May 2024 - project underway
9	DMC	Security Assessment Funding	AR11	1,320,860	183,801	202,015	385,816	935,044	-	1,320,860	Project underway
10	DAS	Animal Cruelty	AR85	265,000	-	94,907	94,907	170,093	-	265,000	Project underway
11	DFD	DFR Equipment and Inventory Management System	AR01	1,513,422	4,397	-	4,397	1,509,025	-	1,513,422	Project underway
12	DFD	Fire Station Alerting System	AR62	4,437,908	-	-	-	4,437,908	-	4,437,908	Project underway
13	DPD	Camera equipment for interview rooms	AR02	67,418	-	-	-	67,418	67,418	-	Project complete
14	DPD	Software for property room	AR04	300,000	300,000	-	300,000	-	-	300,000	Project underway
15	DPD	Squad Cars	AR05	68,474	22,230	-	22,230	46,244	46,244	22,230	Project complete
16	DPD	Uniform/Equipment for new Recruits	AR06	5,189	-	-	-	5,189	5,189	-	Project complete
17	DWU	Water Unserved Areas ARPA Fund	AR07	5,450,000	1,634,711	3,417,660	5,052,371	397,629	-	5,450,000	Project underway

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommend for Reprogramming	Budget After Reprogramming	Status Update
18	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	12,856,705	16,597,636	29,454,341	2,522,550	-	31,976,891	Project underway
19	HOU	Water Wastewater to Support Affordable Housing	AR10	10,000,000	4,100,000	2,520,000	6,620,000	3,380,000	-	10,000,000	Project underway
20	HOU	ARPA Septic Program (direct assistance to homeowners)	AR53	2,200,000	-	238,435	238,435	1,961,565	-	2,200,000	Project underway
21	HOU	Targeted Home Repair and Infrastructure	AR47	11,250,000	972,754	2,757,347	3,730,101	7,519,899	-	11,250,000	Project underway
22	ITS	IT Broadband & Infrastructure Improvements	AR46	5,016,399	707,076	34,144	741,220	4,275,179	-	5,016,399	Project underway
24	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	-	-	-	240,000	-	240,000	Project underway
27	MCC	Mayor & Council		16,000,000	4,561,598	2,102,457	6,664,055	9,335,945	-	16,000,000	Project underway
23	MGT/ECR	Equipment for Right Care	AR42	4,790			-	4,790	4,790	-	Project complete
25	MGT/BCM	Stemmons Project	AR70	5,000,000	197,076	1,122,485	1,319,561	3,680,439	-	5,000,000	Project underway
26	MGT/CCX	Communication and Outreach	AR09	747,806	79,626	329,901	409,527	338,279	-	747,806	Project underway
28	MGT/OCC	Mental Health (CMH,BIPOC/AAPI)	AR12	161,986	-	-	-	161,986	161,986	-	Reprogram
29	MGT/OCC	Mental Health - grief, stress, PTSD	AR13	690,000	-	-	-	690,000	690,000	-	Reprogram
30	MGT/OCC	Seniors	AR14	800,000	-	10,136	10,136	789,864	-	800,000	Project underway - support strategic plan
31	MGT/OCC	Family Violence Prevention / Intervention	AR64	1,049,862	504,844	18,491	523,335	526,527	526,527	523,335	Reprogram
32	MGT/OCC	Positive Youth Development / Academic Support	AR16	1,264,225	-	-	-	1,264,225	464,225	800,000	Reprogram and remaining funds to support Youth Guidance
33	MGT/OCC	Facilities Upgrades/ Lease Costs	AR65	145,017	15,448	14,313	29,761	115,256	115,256	29,761	Reprogram
34	MGT/OCC	Food - Food Insecurity	AR67	949,213			-	949,213	949,213	-	Reprogram
35	MGT/OCC	Food - Garden Kits	AR68	216		216	216	-	-	216	Project cancelled
36	MGT/OCC	Essential Necessities	AR69	1,345,002	271,009	(7,731)	263,278	1,081,724	1,081,724	263,278	Reprogram
37	MGT/OCC	Benefit Navigation	AR76	1,322,081			-	1,322,081	1,322,081	-	Reprogram
38	MGT/OCC	Financial Navigation	AR28	254,305	-	64,212	64,212	190,093	-	254,305	Project underway

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommend for Reprogramming	Budget After Reprogramming	Status Update
39	MGT/OCC	Service Design Support	AR29	100,000	38,386	23,228	61,614	38,386	-	100,000	Project underway
40	MGT/OCC	Contract Management Software Enhancements	AR30	166,129	186,447	124,722	311,168	(145,040)	-	166,129	Project underway
41	MGT/OCC	ARPA ECOSTS - Childcare Providers Assistance	AR54	70,000	-	15,000	15,000	55,000	55,000	15,000	Project complete
42	MGT/OCC	OCC - Program & Staff Admin	AR55	916,810	45,196	622,758	667,954	248,856	-	916,810	Project underway
43	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR88	1,745,000	-	527,046	527,046	1,217,954	-	1,745,000	Project underway - grant match
44	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR33	1,936,523	678,139	1,258,384	1,936,523	-	-	1,936,523	Project underway
45	MGT/OEI	Conduct needs assessment - Veterans	AR15	75,000	-	-	-	75,000	-	75,000	Project underway
46	MGT/OEQ	Air Quality Monitors	AR40	780,010	85,393	94,873	180,266	599,744	-	780,010	Project underway
47	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	143,269	356,731	500,000	500,000	-	1,000,000	Project underway
48	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	11,832	11,832	131,037	-	142,869	Project underway
49	MGT/OHS	Miramar Rehabilitation	AR58	3,658,240	597,615	369,034	966,649	2,691,591	232,183	3,426,057	Reprogram, and remaining funds will be used for Street to Home initiative
50	MGT/OHS	Supportive Housing (scope changed from Permanent Supportive Housing)	AR72	2,500,000	-	-	-	2,500,000	-	2,500,000	Project underway
51	OCA	Artist Residences	AR20	125,000	50,000	25,000	75,000	50,000	-	125,000	Project underway
52	ECO	Seed money for the Small Business Center	AR18	230,000	5,000	85,000	90,000	140,000	-	230,000	Project underway
53	PER	Workforce Development Upskilling	AR31	500,000	-	144,144	144,144	355,856	250,000	250,000	Reprogram
54	PER	Compliance and monitoring.	AR73	100,000	-	-	-	100,000	100,000	-	Reprogram
55	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	-	-	1,834,421	-	1,834,421	Project underway
56	PKR	Park security cameras (from Wi-fi for Park and Rec)		400,000	-	-	-	-	-	400,000	Project underway
57	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-	-	171,000	Project complete
58	TPW	One -time Clean Up	AR22	4,799,785	-	4,799,785	4,799,785	-	-	4,799,785	Project complete

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommend for Reprogramming	Budget After Reprogramming	Status Update
59	TPW	Installation of Sidewalks	AR03	2,000,000	1,499,886	499,681	1,999,567	433	433	1,999,567	Project complete
60	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	-	-	495,215	Project complete
61	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-	-	7,500,000	Project complete
62	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	Project complete
63	TPW	Upgrade Traffic Signal Infrastructure	AR35	5,376,183	3,951,075	285,150	4,236,225	1,139,958	-	5,376,183	Project complete
64	TPW	Street Light enhancement	AR37	609,530	502,701	91,692	594,393	15,137	-	609,530	Project complete - invoice pending
65	TPW	School Zone Flashing Beacons	AR38	350,000	-	-	-	350,000	-	350,000	Project underway
66	TPW	Street Maintenance	AR39	5,807,570	-	-	-	5,807,570	-	5,807,570	Reprogrammed funds, Sep 2024 - project underway
67	TPW	Pavement Parking	AR43	3,357,270	-	-	-	3,357,270	-	3,357,270	Reprogrammed funds, Sep 2024 - project underway
68	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000	-	40,000	Project underway
69	POM	Personal Protective Equipment and Disinfection	AR44	1,221,456	-	364,988	364,988	856,468	395,957	825,499	Reprogram and remaining funds will be used for DAP Program
Total				\$184,980,463	\$35,773,260	\$50,557,114	\$86,330,374	\$98,250,089	\$7,968,226	\$178,512,237	
Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of December 31, 2024.											
NEW PROJECT											
70	DPD	Public Safety Hiring / Retention		-	-	-	-	-	-	7,968,226	
New Project Total										\$7,968,226	
ARPA Redevelopment Fund Total										\$186,480,463	