

# Federal Grants - Financial Status Update

City Council Briefing  
February 5, 2025

The logo of the City of Dallas, featuring a stylized white 'D' with a three-lobed leaf inside, set against a dark blue background with a fine white grid pattern.

**City of Dallas**

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



# American Rescue Plan Act (ARPA)

# 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, \$27.5 million\* remains encumbered but unspent



Note: See Appendix A for total by department

\*Includes staff cost obligated in the U.S. Treasury reporting system but not encumbered in the City's financial system

# 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 / Maintenance

Incentivize investment in underserved areas & deferred maintenance

### 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)
OPS	Personal Protective Equipment	(395,957)
PER	Various initiatives	(350,000)
DPD	Residual balances	(118,851)
Misc.	Residual balances	(5,223)
	<b>Total Source of Funds</b>	<b>\$(7,736,043)</b>
	Use of Funds - Description	Amount
	Revenue Stabilization	\$0
	Public Safety Hiring / Retention	7,736,043
	Infrastructure Investment / Maintenance	0
	Unmet Needs	0
	<b>Total Use of Funds</b>	<b>\$7,736,043</b>



\*Note: See Appendix B for description detail by department



# Next Steps



- Staff recommends reprogramming ARPA Redevelopment Funds
  - Reprogram \$7,736,043
- 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





# Other Federal Grant Funds Update

# Other Federal Grant Funds Update



- On January 27, 2025, the Office of Management and Budget issued a memo to pause disbursement of federal assistance
  - Required Federal agencies to identify and review all Federal assistance programs
  - Complete comprehensive analysis of programs implicated by any of the President's executive orders
  - Temporary pause all activities until February 10, 2025
- On January 29, 2025, the memo was rescinded however the President's Executive Orders remain in place



# Other Federal Grant Funds Update



- Over the last 3 years, Dallas has realized average annual grants from the federal government of \$305.2 million
- Examples of Federal Grants include\*:
  - Community Development Block Grant (CDBG)
  - Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)
  - Bureau of Justice Assistance (JAG)
  - U.S. Department of Transportation
- Original OMB directive on January 27 impacted grant funds at the City of Dallas



\*Note: See Appendix C for Federal grants by funding agency

# Next Steps



- Impact on the City of Dallas will depend on future outcome and direction of the Federal government
- Staff will review orders and directives issued by the White House and report potential financial impacts to the city



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

ITD Spent and ITD Encumbered reflects December 2024 – 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	1,898,343	3,382,284	\$5,280,627	-
2	Facilities & Real Estate Management - FRM	21,086,754	1,578,961	19,507,794	21,086,754	-
3	Dallas Municipal Courts - DMC	5,299,890	503,037	4,796,853	5,299,890	-
4	Dallas Fire Department - DFD	31,297,953	2,652,066	28,645,887	31,297,953	-
5	Dallas Fire Department - DFD ( Fire Safety)	172,885,591	-	172,885,591	172,885,591	-
6	Dallas Police Department - DPD	54,426,098	4,480,035	49,946,063	54,426,098	-
7	Information and Technology Services - ITS	9,983,601	1,006,839	8,976,762	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	18,384,525	9,682,844	8,701,682	18,384,525	-
12	Office of Equity & Inclusion - MGT/OEI	500,000	8,677	491,323	500,000	-
13	Office of Emergency Management & Crisis Response - MGT/ECR	1,047,597	-	1,047,597	1,047,597	-
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	42	2,259,747	2,259,789	-
19	Procurement Services - POM	1,839,579	708	1,838,871	1,839,579	-
20	Transportation and Public Works - TPW	28,491,151	5,644,036	22,847,115	28,491,151	-
<b>Total</b>		<b>\$355,426,891</b>	<b>\$27,455,587</b>	<b>\$327,971,304</b>	<b>\$355,426,891</b>	<b>-</b>

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

*\*Includes staff cost obligated in the U.S. Treasury reporting system but not encumbered in the City's financial system*





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

<b>ARPA Redevelopment Fund (Fund - 0A72)</b>											
<b>Row</b>	<b>Dept</b>	<b>Unit Name</b>	<b>Unit</b>	<b>Budget</b>	<b>Total Encumbered</b>	<b>Total Spent</b>	<b>Encumbered + Spent</b>	<b>Total Unencumbered</b>	<b>Recommend for Reprogramming</b>	<b>Budget After Reprogramming</b>	<b>Status Update</b>
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

<b>ARPA Redevelopment Fund (Fund - 0A72)</b>											
<b>Row</b>	<b>Dept</b>	<b>Unit Name</b>	<b>Unit</b>	<b>Budget</b>	<b>Total Encumbered</b>	<b>Total Spent</b>	<b>Encumbered + Spent</b>	<b>Total Unencumbered</b>	<b>Recommend for Reprogramming</b>	<b>Budget After Reprogramming</b>	<b>Status Update</b>
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
27	MGT/OCC	Mental Health (CMH,BIPOC/AAPI)	AR12	161,986	-	-	-	161,986	161,986	-	Reprogram
28	MGT/OCC	Mental Health - grief, stress, PTSD	AR13	690,000	-	-	-	690,000	690,000	-	Reprogram
29	MGT/OCC	Seniors	AR14	800,000	-	10,136	10,136	789,864	-	800,000	Project underway - support strategic plan
30	MGT/OCC	Family Violence Prevention / Intervention	AR64	1,049,862	504,844	18,491	523,335	526,527	526,527	523,335	Reprogram
31	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
32	MGT/OCC	Facilities Upgrades/ Lease Costs	AR65	145,017	15,448	14,313	29,761	115,256	115,256	29,761	Reprogram
33	MGT/OCC	Food - Food Insecurity	AR67	949,213			-	949,213	949,213	-	Reprogram
34	MGT/OCC	Food - Garden Kits	AR68	216		216	216	-	-	216	Project cancelled

<b>ARPA Redevelopment Fund (Fund - 0A72)</b>											
<b>Row</b>	<b>Dept</b>	<b>Unit Name</b>	<b>Unit</b>	<b>Budget</b>	<b>Total Encumbered</b>	<b>Total Spent</b>	<b>Encumbered + Spent</b>	<b>Total Unencumbered</b>	<b>Recommend for Reprogramming</b>	<b>Budget After Reprogramming</b>	<b>Status Update</b>
35	MGT/OCC	Essential Necessities	AR69	1,345,002	271,009	(7,731)	263,278	1,081,724	1,081,724	263,278	Reprogram
36	MGT/OCC	Benefit Navigation	AR76	1,322,081			-	1,322,081	1,322,081	-	Reprogram
37	MGT/OCC	Financial Navigation	AR28	254,305	-	64,212	64,212	190,093	-	254,305	Project underway
38	MGT/OCC	Service Design Support	AR29	100,000	38,386	23,228	61,614	38,386	-	100,000	Project underway
39	MGT/OCC	Contract Management Software Enhancements	AR30	166,129	186,447	124,722	311,168	(145,040)	-	166,129	Project underway
40	MGT/OCC	ARPA ECOSTS - Childcare Providers Assistance	AR54	70,000	-	15,000	15,000	55,000	55,000	15,000	Project complete
41	MGT/OCC	OCC - Program & Staff Admin	AR55	916,810	45,196	622,758	667,954	248,856	-	916,810	Project underway
42	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
43	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
44	MGT/OEI	Conduct needs assessment - Veterans	AR15	75,000	-		-	75,000	-	75,000	Project underway
45	MGT/OEQ	Air Quality Monitors	AR40	780,010	85,393	94,873	180,266	599,744	-	780,010	Project underway
46	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	143,269	356,731	500,000	500,000	-	1,000,000	Project underway
47	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	11,832	11,832	131,037	-	142,869	Project underway
48	MGT/OHS	Miramar Rehabilitation	AR58	3,658,240	597,615	369,034	966,649	2,691,591	-	3,658,240	Remaining funds will be used for Street to Home initiative
49	MGT/OHS	Supportive Housing (scope changed from Permanent Supportive Housing)	AR72	2,500,000	-	-	-	2,500,000	-	2,500,000	Project underway
50	OCA	Artist Residences	AR20	125,000	50,000	25,000	75,000	50,000	-	125,000	Project underway
51	ECO	Seed money for the Small Business Center	AR18	230,000	5,000	85,000	90,000	140,000	-	230,000	Project underway
52	PER	Workforce Development Upskilling	AR31	500,000		144,144	144,144	355,856	250,000	250,000	Reprogram

<b>ARPA Redevelopment Fund (Fund - 0A72)</b>											
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommend for Reprogramming	Budget After Reprogramming	Status Update
53	PER	Compliance and monitoring.	AR73	100,000	-	-	-	100,000	100,000	-	Reprogram
54	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	-	-	1,834,421	-	1,834,421	Project underway
55	PKR	Park security cameras (from Wi-fi for Park and Rec)		400,000	-	-	-	-	-	400,000	Project underway
56	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-	-	171,000	Project complete
57	TPW	One -time Clean Up	AR22	4,799,785	-	4,799,785	4,799,785	-	-	4,799,785	Project complete
58	TPW	Installation of Sidewalks	AR03	2,000,000	1,499,886	499,681	1,999,567	433	433	1,999,567	Project complete
59	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	-	-	495,215	Project complete
60	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-	-	7,500,000	Project complete
61	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000	Project complete
62	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
63	TPW	Street Light enhancement	AR37	609,530	502,701	91,692	594,393	15,137	-	609,530	Project complete - invoice pending
64	TPW	School Zone Flashing Beacons	AR38	350,000	-	-	-	350,000	-	350,000	Project underway
65	TPW	Street Maintenance	AR39	5,807,570	-	-	-	5,807,570	-	5,807,570	Reprogrammed funds, Sep 2024 - project underway
66	TPW	Pavement Parking	AR43	3,357,270	-	-	-	3,357,270	-	3,357,270	Reprogrammed funds, Sep 2024 - project underway
67	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000	-	40,000	Project underway
68	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
<b>Total</b>				<b>\$184,980,463</b>	<b>\$35,773,260</b>	<b>\$50,557,114</b>	<b>\$86,330,374</b>	<b>\$98,250,089</b>	<b>\$7,736,043</b>	<b>\$178,744,420</b>	
Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of December 31, 2024.											
<b>NEW PROJECT</b>											
69	DPD	Public Safety Hiring / Retention		-	-	-	-	-	-	7,736,043	
<b>New Project Total</b>										<b>\$7,736,043</b>	
<b>ARPA Redevelopment Fund Total</b>										<b>\$186,480,463</b>	



# Appendix C – Summary of Federal Grant Funds

<b>Active Federal Grants by Funding Agency</b>	<b>Current Award/Budget*</b>	<b>Total Unencumbered**</b>
FFA CARES Act Grant Fund	53,813,334	0
Institute of Museum and Library Service	69,053	5,865
National Endowment for the Arts for the American Rescue Plan (ARP)	250,000	39,560
National Highway Traffic Safety Administration	788,382	788,382
National Park Service	500,000	0
North Central Texas Council of Governments	385,704	0
Texas Department of Transportation (TxDOT)	828,881	168,170
Texas Historical Commission	50,000	0
Texas Office of the Governor - Criminal Justice Division	154,247	6,256
Texas Park and Wildlife	1,500,000	1,500,000
Texas Parks and Wildlife Department (TWPD) for the Coronavirus State and Local Fiscal Recovery Fund	20,000,000	18,845,302
U.S. Department of Agriculture	93,650,465	17,324,101
U.S. Department of Energy	1,132,070	1,132,070
U.S. Department of Health and Human for Substance Abuse and Mental Health Services Administration (SAMHSA)	371,771	115,752
U.S. Department of Health and Human Services	754,792	468,240
U.S. Department of Homeland Security	6,955,457	273,399
U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA)	20,280,638	10,600,015
U.S. Department of Housing and Urban Development (HUD)	295,211,997	83,174,001
U.S. Department of Housing and Urban Development Economic Development Initiative(HUD-EDI)	2,000,000	2,000,000
U.S. Department of Justice	7,346,254	2,924,590
U.S. Department of Justice (DOJ), Office of Juvenile Justice and Delinquency Prevention	12,777,111	3,532,758
U.S. Department of Justice through the Office of the Governor, Criminal Justice Division	79,034	0
U.S. Department of Justice, Bureau of Justice Assistance (BJA) for the Coronavirus Emergency Supplemental Funding	2,282,871	247,298
U.S. Department of the Interior National Park Service	700,000	700,000
U.S. Department of Transportation	64,459,098	4,399,548
U.S. Department of Transportation (TxDOT)	81,998,797	49,648,507
U.S. Department of Transportation, Federal Aviation Administration (FAA)	142,622,435	18,034,544
U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds	355,426,891	0
U.S. Department of Treasury Emergency Rental Assistance Program	95,701,604	73,398
U.S. Department of Treasury through Dallas County Emergency Rental Assistance Program	23,600,000	693,993
U.S. Department of Treasury through the Office of the Governor	104,569	17,306
U.S. Department of Treasury through the State of Texas Commission on State Emergency Communications (CSEC)	4,925,000	0
U.S. Environmental Protection Agency (EPA)	600,000	1,087
U.S. Environmental Protection Agency through the Texas Commission on Environmental Quality (TCEQ)	2,335,685	47,252
<b>TOTAL</b>	<b>\$1,293,656,139</b>	<b>\$216,761,395</b>
*Current budget reflects original award, amendments, and program income (CDBG and HOME).		
**Total Unencumbered reflects the remaining amount available to be encumbered/spent. Total Unencumbered= Current Awarded Amount/Budget - ITD Expenditures - ITD Encumbrances as of December 31, 2024.		
**Total Unencumbered does not include commitments that have not yet been recorded in the City's financial system of record.		

<b>Grants Awarded - Pending City Council Authorization</b>	<b>Award Amount</b>
National Park Service via Texas Park and Wildlife (TPWD)	8,663,000
Texas Department of Emergency Management via Federal Emergency Management Agency (FEMA)	659,640
U.S. Department of Commerce National Telecommunications and Information Administration (NTIA)	11,100,000
U.S. Department of Housing and Urban Development Economic Development Initiative(HUD-EDI)	7,000,000
U.S. Department of Transportation	31,516,100
<b>TOTAL</b>	<b>\$58,938,740</b>