

Memorandum



CITY OF DALLAS

DATE October 17, 2025

TO Honorable Members of the Finance Committee: Chad West (Chair), Kathy Stewart (Vice Chair), Zarin Gracey, Maxie Johnson, Jesse Moreno, Jaime Resendez, Gay Donnell Willis

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds – as of September 30, 2025**

Please find the financial status report for the American Rescue Plan Act (ARPA) – Coronavirus State & Local Fiscal Recovery Funds (CSLFRF) for the period ending September 30, 2025. This monthly report provides an overview of the total amount of encumbered (\$12.9 million) funds remaining in the ARPA Grant Fund (FC18) as well as encumbered (\$30.5 million) and unencumbered (\$66.8 million) funds remaining in the ARPA Redevelopment Fund (0A72).

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



Jack Ireland
Chief Financial Officer

Attachment

c:

Kimberly Bizer Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Ahmand Goree, Chief of Staff
Directors and Assistant Directors

ARPA CSLFRF Program (Grant Fund - FC18)

	Department	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	Budget & Management Services -BMS	5,280,627.00	1,398,510.00	3,882,117.00	5,280,627.00	-
2	Facilities & Real Estate Management - FRM	21,086,754.00	28,507.07	21,058,246.93	21,086,754.00	-
3	Dallas Municipal Courts - DMC	5,299,890.00	11,868.01	5,288,021.99	5,299,890.00	-
4	Dallas Fire Department - DFD	31,297,953.00	28,605.48	31,269,347.52	31,297,953.00	-
5	Dallas Fire Department - DFD (Fire Public Safety)	172,885,591.00	-	172,885,591.00	172,885,591.00	-
6	Dallas Police Department - DPD	54,426,098.00	3,026,864.70	51,399,233.30	54,426,098.00	-
7	Information & Technology Services - ITS	9,983,601.00	509,853.52	9,473,747.48	9,983,601.00	-
8	Office of Emergency Management & Crisis Response - ECR	195,029.90	-	195,029.90	195,029.90	-
9	Dallas Public Library - LIB	250,000.00	-	250,000.00	250,000.00	-
10	Communications & Customer Experience/311 -MGT/CCX	252,194.45	-	252,194.45	252,194.45	-
11	Office of Housing and Community Empowerment (Previously OCC)	18,384,524.49	5,181,799.49	13,202,725.00	18,384,524.49	-
12	Office of Housing and Community Empowerment (Previously OEI)	500,000.00	-	500,000.00	500,000.00	-
13	Office of Emergency Management & Crisis Response - ECR	1,047,598.03	0.99	1,047,597.04	1,047,598.03	-
14	Environmental Quality & Sustainability - MGT/OEQ	219,990.00	-	219,990.00	219,990.00	-
15	Office of Governmental Affairs - MGT/OGA	107,131.00	-	107,131.00	107,131.00	-
16	Office of Housing and Community Empowerment (Previously OHS)	1,599,390.55	-	1,599,390.55	1,599,390.55	-
17	Human Resources - PER	20,000.00	-	20,000.00	20,000.00	-
18	Dallas Park & Recreation - PKR	2,259,788.58	-	2,259,788.58	2,259,788.58	-
19	Office of Procurement - POM	1,839,579.00	-	1,839,579.00	1,839,579.00	-
20	Transportation and Public Works - TPW	28,491,151.00	2,695,358.85	25,795,792.15	28,491,151.00	-
Total		355,426,891.00	12,881,368.11	342,545,522.89	355,426,891.00	-

Note: The chart above reflects expenditures and encumbrances recorded in the City's financial system of record as of September 30, 2025.

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	ATT	ATT- Consulting	AR74	50,000	-	50,000	50,000	-
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,451,634	286,967	1,738,601	-
3	BMS	Priority Based Budgeting	AR80	180,000	26,688	153,313	180,000	-
4	FRM	Facility Retrofits	AR48	78,246	-	78,246	78,246	-
5	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	281,746	3,253,364	3,535,110	2,864,890
6	FRM	City Hall - Generation & Electrical	AR61	7,659,542	1,030,200	-	1,030,200	6,629,342
7	FRM	Major Maintenance (Central Patrol and LIB)	AR98	15,000,000	-	-	-	15,000,000
8	CCS	Demolition (Tri City Hospital on Scene)	AR63	850,000	848,170	1,830	850,000	-
9	DMC	Security Assessment Funding	AR11	1,320,860	234,309	949,517	1,183,826	137,034
10	DAS	Animal Cruelty	AR85	265,000	-	264,992	264,992	8
11	DFD	DFR Equipment and Inventory Management System	AR01	1,513,422	-	4,426	4,426	1,508,996
12	DFD	Fire Station Alerting System	AR62	4,437,908	3,189,299	1,248,609	4,437,908	-
13	DPD	Software for property room	AR04	300,000	172,631	127,369	300,000	-
14	DPD	Squad Cars	AR05	22,230	-	22,230	22,230	-
15	DPD	Public Safety Hiring / Retention	AR95	7,736,043	-	-	-	7,736,043
16	DWU	Water Unserved Areas ARPA Fund	AR07	5,450,494	193,397	4,858,973	5,052,370	398,124
17	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	7,954,604	23,249,737	31,204,341	772,550
18	HCE	Water Wastewater to Support Affordable Housing	AR10	8,474,276	1,854,276	6,620,000	8,474,276	-
19	HCE	ARPA Septic Program (direct assistance to homeowners)	AR53	364,437	54,620	309,817	364,437	-
20	HCE	Targeted Home Repair and Infrastructure	AR47	3,932,344	290,596	3,580,094	3,870,690	61,654
21	HCE	Permanent Supportive Housing Complex	AR94	7,000,000	-	7,000,000	7,000,000	-
22	ITS	IT Broadband & Infrastructure Improvements	AR46	3,620,312	431,083	3,189,229	3,620,312	-
23	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	22,500	-	22,500	217,500
24	MCC	Mayor & Council		16,000,000	3,118,231	5,302,007	8,420,237	7,579,763
25	MGT/BCM	Stemmons Project	AR70	1,389,428	-	1,385,979	1,385,979	3,449
26	MGT/CCX	Communication and Outreach	AR09	747,806	10,000	399,527	409,527	338,279
27	MGT/CCX	Recruitment and Retention Campaign	AR83	130,000	28,434	21,566	50,000	80,000
28	HCE	Seniors	AR14	500,000	-	-	-	500,000
29	HCE	Family Violence Prevention / Intervention	AR64	523,335	509,105	14,231	523,335	-
30	HCE	Positive Youth Development / Academic Support	AR16	800,000	400,000	-	400,000	400,000
31	HCE	Facilities Upgrades/ Lease Costs	AR65	29,761	15,448	14,313	29,761	-
32	HCE	Food - Garden Kits	AR68	216	-	216	216	-
33	HCE	Essential Necessities	AR69	263,278	61,418	201,860	263,278	-
34	HCE	Financial Navigation	AR28	140,057	-	140,057	140,057	-
35	HCE	Service Design Support	AR29	100,000	-	29,760	29,760	70,240
36	HCE	Contract Management Software Enhancements	AR30	166,129	16,703	149,426	166,128	0
37	HCE	ARPA ECOSTS - Childcare Providers Assistance	AR54	15,000	-	15,000	15,000	-
38	HCE	OCC - Program & Staff Admin	AR55	916,810	30,055	775,351	805,405	111,405
39	HCE	Tax Assistance Program	AR87	200,000	200,000	-	200,000	-

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
40	HCE	Bridging the Digital Divide - Digital Navigators Program	AR88	934,421	50,000	734,422	784,422	149,999
41	HCE	Bridging the Digital Divide - Digital Navigators Program	AR33	1,736,522	116,501	1,620,021	1,736,522	-
42	HCE	Conduct needs assessment - Veterans	AR15	75,000	53,800	20,922	74,722	278
43	MGT/OEQ	Air Quality Monitors	AR40	420,010	82,056	116,712	198,767	221,243
44	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	136,969	363,031	500,000	500,000
45	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	94,916	94,916	47,953
46	HCE	Miramar Rehabilitation	AR58	1,158,240	107,237	875,919	983,156	175,084
47	HCE	Street to Home Initiative	AR90	2,500,001	2,332,163	167,838	2,500,001	-
48	HCE	Supportive Housing (scope changed from Permanent Supportive Housing)	AR72	-	-	-	-	-
49	OCA	Artist Residences	AR20	125,000	3,000	112,000	115,000	10,000
50	ECO	Microgrants	AR18	230,000	-	110,000	110,000	120,000
51	PER	Workforce Development Upskilling	AR31	250,000	110,887	139,113	250,000	-
52	PKR	Wi-fi for Park and Rec	AR32	1,834,421	56,695	-	56,695	1,777,726
53	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	44,737	-	44,737	355,263
54	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-
55	TPW	One -time Clean Up	AR22	4,799,786	-	4,799,786	4,799,786	-
56	TPW	Installation of Sidewalks	AR03	1,999,567	1,357,487	642,080	1,999,567	-
57	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	-
58	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-
59	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-
60	TPW	Upgrade Traffic Signal Infrastructure	AR35	5,376,182	2,390,688	2,135,723	4,526,411	849,771
61	TPW	Street Light enhancement	AR37	609,530	91,364	462,719	554,083	55,447
62	TPW	School Zone Flashing Beacons	AR38	350,000	-	349,992	349,992	8
63	TPW	Street Maintenance	AR39	5,807,570	-	5,807,570	5,807,570	-
64	TPW	Pavement Marking	AR43	3,357,270	707,567	1,364,515	2,072,082	1,285,188
65	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000
66	POM	Dallas Accelerator Program	AR82	960,511	460,511	-	460,511	500,000
67	POM	Personal Protective Equipment and Disinfection	AR44	364,280	-	364,280	364,280	-
68	HCE	Homelessness - Housing Forward*	AR89	11,375,574	-	-	-	11,375,574
69	TPW	Street Maintenance**	AR86	2,000,000	-	-	-	2,000,000
70	FRM	Priority Major Maintenance**	AR77	2,000,000	-	-	-	2,000,000
72	PKR	PKR-FY26 Aquatics; and other Park and Recreation Department expenses)***	AR79	935,069	-	-	-	935,069
Total				190,480,463	30,526,803	93,145,779	123,672,582	66,807,881
Note:								
*Amended Budget reflects City Manager's Recommended Reprogramming included in the FY 2025-26 Recommended Budget.								
**The Amended Budget reflects an additional \$4M in interest earnings.								
***Budget Amendments #17 and #38 passed on 9/17/25 to reduce Skillman Library and ARPA Septic Program and reallocate funding to Aquatics Program in the Southern Sector, and other Park and Recreation Department expenses.								