

# Memorandum



CITY OF DALLAS

DATE April 22, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds –  
March 31, 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 March 31, 2025. This monthly report provides an overview of the total amount of encumbered (\$20.2 million) funds remaining in the ARPA Grant Fund (FC18) as well as encumbered (\$44.3 million) and unencumbered (\$83.1 million) funds remaining in the ARPA Redevelopment Fund (0A72).

We will closely monitor expenditure of the funds. We will provide recommendations to the Government Performance and Financial Management (GPFM) Committee when or if funds become available for reprogramming to different activities.

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

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland  
Chief Financial Officer

Attachment

c: Kimberly Bizzor 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  
Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I)  
Directors and Assistant Directors

**ARPA SLFRF Program (Grant Fund - FC18)**

	Department	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	Budget & Management Services - BMS	5,280,627	1,597,282	3,683,345	5,280,627	-
2	Facilities & Real Estate Management - FRM	21,086,754	1,146,593	19,940,161	21,086,754	-
3	Dallas Municipal Courts - DMC	5,299,890	223,448	5,076,442	5,299,890	-
4	Dallas Fire Department - DFD	31,297,953	621,251	30,676,702	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	3,549,656	50,876,442	54,426,098	-
7	Information and Technology Services - ITS	9,983,601	924,883	9,058,718	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	8,159,646	10,224,879	18,384,525	-
12	Office of Equity & Inclusion - MGT/OEI	500,000	-	500,000	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	-	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	3,944,482	24,546,669	28,491,151	-
<b>Total</b>		<b>\$355,426,891</b>	<b>\$20,167,240</b>	<b>\$335,259,651</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 March 31, 2025.*

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	ATT	ATT- Consulting	AR74	50,000	-	14,371	14,371	35,629
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,538,972	38,223	1,577,195	161,406
3	BMS	Priority Based Budgeting*	AR80	180,000	-	-	-	180,000
4	FRM	Facility Retrofits	AR48	78,246	-	41,077	41,077	37,169
5	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	-	2,135,110	2,135,110	4,264,890
6	FRM	City Hall - Generation & Electrical	AR61	7,659,542	-	-	-	7,659,542
7	FRM	Major Maintenance (City Hall)	AR98	15,000,000	-	-	-	15,000,000
8	CCS	Demolition (Tri City Hospital on Scyene)	AR63	1,200,000	-	-	-	1,200,000
9	DMC	Security Assessment Funding	AR11	1,320,860	195,296	522,936	718,232	602,628
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	4,095,134	-	4,095,134	342,774
13	DPD	Software for property room	AR04	300,000	261,773	38,227	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	5,450,000	879,611	4,172,759	5,052,370	397,630
17	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	10,772,601	18,681,740	29,454,341	2,522,550
18	HOU	Water Wastewater to Support Affordable Housing	AR10	10,000,000	5,954,276	2,520,000	8,474,276	1,525,724
19	HOU	ARPA Septic Program (direct assistance to homeowners)	AR53	2,200,000	11,284	238,435	249,719	1,950,281
20	HOU	Targeted Home Repair and Infrastructure	AR47	4,250,000	708,110	3,171,910	3,880,020	369,980
21	HOU	Permanent Supportive Housing Complex**	TBD	7,000,000	-	-	-	7,000,000
22	ITS	IT Broadband & Infrastructure Improvements	AR46	4,836,399	1,532,905	1,923,780	3,456,685	1,379,714
23	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	-	-	-	240,000
24	MCC	Mayor & Council		16,000,000	4,239,959	3,284,473	7,524,432	8,475,568
25	MGT/BCM	Stemmons Project	AR70	5,000,000	116,082	1,254,040	1,370,122	3,629,878
26	MGT/CCX	Communication and Outreach	AR09	747,806	10,000	399,527	409,527	338,279
27	MGT/OCC	Seniors	AR14	800,000	-	10,136	10,136	789,864
28	MGT/OCC	Family Violence Prevention / Intervention	AR64	523,335	504,274	19,061	523,335	(0)
29	MGT/OCC	Positive Youth Development / Academic Support	AR16	800,000	400,000	-	400,000	400,000
30	MGT/OCC	Facilities Upgrades/ Lease Costs	AR65	29,761	15,448	14,313	29,761	(0)
31	MGT/OCC	Food - Garden Kits	AR68	216	-	216	216	(0)

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
32	MGT/OCC	Essential Necessities	AR69	263,278	270,619	(7,341)	263,278	0
33	MGT/OCC	Financial Navigation	AR28	254,305	-	140,057	140,057	114,248
34	MGT/OCC	Service Design Support	AR29	100,000	31,854	29,760	61,614	38,386
35	MGT/OCC	Contract Management Software Enhancements	AR30	166,129	36,989	129,140	166,129	(0)
36	MGT/OCC	ARPA ECOSTS - Childcare Providers Assistance	AR54	15,000	-	15,000	15,000	-
37	MGT/OCC	OCC - Program & Staff Admin	AR55	916,810	32,569	406,501	439,070	477,740
38	MGT/OCC	Tax Assistance Program*	AR87	200,000	-	-	-	200,000
39	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR88	1,745,000	-	727,045	727,045	1,017,955
40	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR33	1,736,523	530,422	1,206,100	1,736,523	0
41	MGT/OEI	Conduct needs assessment - Veterans	AR15	75,000	-	-	-	75,000
42	MGT/OEQ	Air Quality Monitors	AR40	780,010	80,103	100,163	180,265	599,745
43	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	136,969	363,031	500,000	500,000
44	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	60,106	60,106	82,763
45	MGT/OHS	Miramar Rehabilitation	AR58	1,158,240	380,726	589,923	970,649	187,591
46	MGT/OHS	Street to Home Initiative	AR90	2,500,000	-	-	-	2,500,000
47	MGT/OHS	Supportive Housing (scope changed from Permanent)	AR72	2,500,000	-	-	-	2,500,000
48	OCA	Artist Residences	AR20	125,000	35,000	75,000	110,000	15,000
49	ECO	Microgrants	AR18	230,000	-	110,000	110,000	120,000
50	PER	Workforce Development Upskilling	AR31	250,000	-	144,144	144,144	105,856
51	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	-	-	1,834,421
52	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	-	-	-	400,000
53	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-
54	TPW	One -time Clean Up	AR22	4,799,785	-	4,799,785	4,799,785	-
55	TPW	Installation of Sidewalks	AR03	1,999,567	1,499,886	499,681	1,999,567	(0)
56	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	0
57	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-
58	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-
59	TPW	Upgrade Traffic Signal Infrastructure	AR35	5,376,183	3,352,586	1,173,825	4,526,411	849,772
60	TPW	Street Light enhancement	AR37	609,530	433,099	120,983	554,083	55,447
61	TPW	School Zone Flashing Beacons	AR38	350,000	349,992	-	349,992	8
62	TPW	Street Maintenance	AR39	5,807,570	5,807,570	-	5,807,570	-
63	TPW	Pavement Marking	AR43	3,357,270	33,048	149,938	182,986	3,174,284

## ARPA Redevelopment Fund (Fund - 0A72)

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
64	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000
65	POM	Dallas Accelerator Program*	AR82	460,511	-	-	-	460,511
66	POM	Personal Protective Equipment and Disinfection	AR44	364,988	-	364,280	364,280	708
<b>Total</b>				<b>\$186,480,463</b>	<b>\$44,273,812</b>	<b>\$59,108,662</b>	<b>\$103,382,475</b>	<b>\$83,097,988</b>

Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of March 31, 2025.

\*Reflects new projects approved on March 26, 2025 - Ordinance 33027.

\*\*Reflects new project reallocated from unit AR47 - City Council approval to award funding to new project on April 23, 2025.