

Memorandum



CITY OF DALLAS

DATE May 27, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds – April 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 April 30, 2025. This monthly report provides an overview of the total amount of encumbered (\$18.4 million) funds remaining in the ARPA Grant Fund (FC18) as well as encumbered (\$43.0 million) and unencumbered (\$79.3 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.

Jack Ireland
Chief Financial Officer

Attachment

c: Kimberly Bizzor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Billieae 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	1,542,290	3,738,337	5,280,627	-
2	Facilities & Real Estate Management - FRM	21,086,754	872,284	20,214,470	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	491,427	30,806,526	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	3,326,508	51,099,590	54,426,098	-
7	Information and Technology Services - ITS	9,983,601	897,193	9,086,408	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	7,626,400	10,758,125	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	3,418,854	25,072,297	28,491,151	-
Total		\$355,426,891	\$18,398,405	\$337,028,486	\$355,426,891	\$ -

Note: The chart above reflects expenditures and encumbrances recorded in the City's financial system of record as of April 30, 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	13,901	13,902	27,803	22,197
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,538,851	38,343	1,577,195	161,406
3	BMS	Priority Based Budgeting*	AR80	180,000	180,000	-	180,000	-
4	FRM	Facility Retrofits	AR48	78,246	-	51,213	51,213	27,033
5	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	1,400,000	2,135,110	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 (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	187,664	563,368	751,032	569,828
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	3,243,833	1,194,075	4,437,908	-
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	602,628	4,449,742	5,052,370	397,630
17	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	10,023,731	19,430,610	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	29,473	238,435	267,908	1,932,092
20	HOU	Targeted Home Repair and Infrastructure	AR47	4,250,000	714,934	3,217,410	3,932,344	317,656
21	HOU	Permanent Supportive Housing Complex**	TBD	7,000,000	-	-	-	7,000,000
22	ITS	IT Broadband & Infrastructure Improvements	AR46	4,706,399	1,007,544	2,486,583	3,494,127	1,212,272
23	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	-	-	-	240,000
24	MCC	Mayor & Council		16,000,000	3,768,005	3,769,481	7,537,486	8,462,514
25	MGT/BCM	Stemmons Project	AR70	5,000,000	3,449	1,385,979	1,389,428	3,610,572
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			-	130,000
28	MGT/OCC	Seniors	AR14	800,000	-	-	-	800,000
29	MGT/OCC	Family Violence Prevention / Intervention	AR64	523,335	494,479	28,856	523,335	-
30	MGT/OCC	Positive Youth Development / Academic Support	AR16	800,000	400,000	-	400,000	400,000
31	MGT/OCC	Facilities Upgrades/ Lease Costs	AR65	29,761	15,448	14,312	29,761	0

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
32	MGT/OCC	Food - Garden Kits	AR68	216	-	216	216	(0)
33	MGT/OCC	Essential Necessities	AR69	263,278	162,273	101,005	263,278	0
34	MGT/OCC	Financial Navigation	AR28	254,305	-	140,057	140,057	114,248
35	MGT/OCC	Service Design Support	AR29	100,000	31,854	29,760	61,614	38,386
36	MGT/OCC	Contract Management Software Enhancements	AR30	166,129	36,989	129,140	166,128	0
37	MGT/OCC	ARPA ECOSTS - Childcare Providers Assistance	AR54	15,000	-	15,000	15,000	-
38	MGT/OCC	OCC - Program & Staff Admin	AR55	916,810	25,053	475,738	500,792	416,018
39	MGT/OCC	Tax Assistance Program*	AR87	200,000	-	-	-	200,000
40	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR88	1,745,000	-	734,421	734,421	1,010,579
41	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR33	1,736,523	405,953	1,330,570	1,736,523	(0)
42	MGT/OEI	Conduct needs assessment - Veterans	AR15	75,000	74,722	-	74,722	278
43	MGT/OEQ	Air Quality Monitors	AR40	780,010	80,103	100,163	180,265	599,745
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	-	64,786	64,786	78,083
46	MGT/OHS	Miramar Rehabilitation	AR58	1,158,240	331,150	652,006	983,156	175,084
47	MGT/OHS	Street to Home Initiative	AR90	2,500,000	-	-	-	2,500,000
48	MGT/OHS	Supportive Housing (scope changed from Permanent)	AR72	2,500,000	-	-	-	2,500,000
49	OCA	Artist Residences	AR20	125,000	7,350	102,650	110,000	15,000
50	ECO	Microgrants	AR18	230,000	-	110,000	110,000	120,000
51	PER	Workforce Development Upskilling	AR31	250,000	-	144,144	144,144	105,856
52	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	-	-	1,834,421
53	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	-	-	-	400,000
54	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-
55	TPW	One -time Clean Up	AR22	4,799,785	-	4,799,785	4,799,785	-
56	TPW	Installation of Sidewalks	AR03	1,999,567	1,499,886	499,681	1,999,567	(0)
57	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	0
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	5,376,183	3,142,327	1,384,085	4,526,411	849,772
61	TPW	Street Light enhancement	AR37	609,530	355,446	198,637	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	5,261,121	546,449	5,807,570	-

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
64	TPW	Pavement Marking	AR43	3,357,270	226,071	422,793	648,864	2,708,406
65	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000
66	POM	Dallas Accelerator Program*	AR82	460,511	-	-	-	460,511
67	POM	Personal Protective Equipment and Disinfection	AR44	364,988	-	364,280	364,280	708
		Total		\$186,480,463	\$43,029,677	\$64,119,201	\$107,148,879	\$79,331,585
Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of April 30, 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.								
*** Reflects adjustment made from ITS to give CCX \$130K for Recruitment Campaign								