

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.

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
Billerae 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 | | | | | | | | |