

# Memorandum



CITY OF DALLAS

DATE March 24, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds  
February 28, 2025**

Please find attached the financial status report for the American Rescue Plan Act (ARPA) – Coronavirus State & Local Fiscal Recovery Funds (CSLFRF) for the period ending February 28, 2025. This monthly report provides an overview of the total amount of encumbered (\$21.6 million) funds remaining in the ARPA Grant Fund (FC18) as well as encumbered (\$47.3 million) and unencumbered (\$82 million) funds remaining in the ARPA Redevelopment Fund (0A72).

As part of the ARPA Redevelopment Fund (0A72), you will see amounts that were reprogrammed to Public Safety Hiring and Retention as discussed with the City Council on February 5, 2025.

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: 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 Jack Ireland, Chief Financial Officer Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I) Directors and Assistant Directors
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## ARPA SLFRF Program (Grant Fund - FC18)

	Department	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered
1	Budget & Management Services - BMS	5,280,627	1,635,310	3,645,317	5,280,627	-
2	Facilities & Real Estate Management - FRM	21,086,754	1,261,667	19,825,087	21,086,754	-
3	Dallas Municipal Courts - DMC	5,299,890	476,349	4,823,541	5,299,890	-
4	Dallas Fire Department - DFD	31,297,953	584,532	30,713,421	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	3,619,342	50,806,756	54,426,098	-
7	Information and Technology Services - ITS	9,983,601	939,648	9,043,953	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	8,748,517	9,636,008	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	708	1,838,871	1,839,579	-
20	Transportation and Public Works - TPW	28,491,151	4,371,035	24,120,116	28,491,151	-
<b>Total</b>		<b>\$355,426,891</b>	<b>\$21,637,108</b>	<b>\$333,789,783</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 February 28, 2025.***

ARPA Redevelopment Fund (Fund - 0A72)										
Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommended for Reprogramming 2.5.25	Budget after Reprogramming
1	ATT	ATT- Consulting	AR74	50,000	-	14,371	14,371	35,629	-	50,000
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,541,939	34,031	1,575,970	162,631	-	1,738,601
3	BMS	Priority Based Budgeting*	AR80	180,000	-	-	-	180,000	-	180,000
4	BMS	Interest Earnings		-	-	-	-	-	1,500,000	-
5	FRM	Facility Retrofits	AR48	78,246		41,077	41,077	37,169	-	78,246
6	FRM	Deferred Maintenance & Resilience (City Services)	AR60	6,400,000	-	2,135,110	2,135,110	4,264,890	-	6,400,000
7	FRM	City Hall - Generation & Electrical	AR61	7,659,542	-	-	-	7,659,542	-	7,659,542
8	FRM	Major Maintenance (City Hall)	AR98	15,000,000	-	-	-	15,000,000	-	15,000,000
9	CCS	Demolition (Tri City Hospital on Scyene)	AR63	1,200,000	-	-	-	1,200,000	-	1,200,000
10	DMC	Security Assessment Funding	AR11	1,320,860	393,875	385,011	778,886	541,974	-	1,320,860
11	DAS	Animal Cruelty	AR85	265,000	-	264,992	264,992	8	-	265,000
12	DFD	DFR Equipment and Inventory Management System	AR01	1,513,422	4,397	-	4,397	1,509,025	-	1,513,422
13	DFD	Fire Station Alerting System	AR62	4,437,908	4,095,134	-	4,095,134	342,774	-	4,437,908
14	DPD	Camera equipment for interview rooms	AR02	67,418	-	-	-	67,418	67,418	-
15	DPD	Software for property room	AR04	300,000	261,773	38,227	300,000	-	-	300,000
16	DPD	Squad Cars	AR05	68,474	22,230	-	22,230	46,244	46,244	22,230
17	DPD	Uniform/Equipment for new Recruits	AR06	5,189	-	-	-	5,189	5,189	-
18	DWU	Water Unserved Areas ARPA Fund	AR07	5,450,000	1,568,392	3,483,978	5,052,370	397,630	-	5,450,000
19	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	11,717,856	17,736,484	29,454,341	2,522,550	-	31,976,891
20	HOU	Water Wastewater to Support Affordable Housing	AR10	10,000,000	5,954,276	2,520,000	8,474,276	1,525,724	-	10,000,000
21	HOU	ARPA Septic Program (direct assistance to homeowners)	AR53	2,200,000	-	238,435	238,435	1,961,565	-	2,200,000
22	HOU	Targeted Home Repair and Infrastructure	AR47	11,250,000	726,425	3,116,602	3,843,027	7,406,973	-	11,250,000

**ARPA Redevelopment Fund (Fund - 0A72)**

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommended for Reprogramming 2.5.25	Budget after Reprogramming
23	ITS	IT Broadband & Infrastructure Improvements	AR46	4,836,399	2,488,516	978,029	3,466,545	1,369,854	-	4,836,399
24	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	-	-	-	240,000	-	240,000
26	MCC	Mayor & Council		16,000,000	4,375,387	3,035,131	7,410,518	8,589,482	-	16,000,000
26	MGT/ECR	Equipment for Right Care	AR42	4,790			-	4,790	4,790	-
27	MGT/BCM	Stemmons Project	AR70	5,000,000	137,659	1,232,463	1,370,122	3,629,878	-	5,000,000
28	MGT/CCX	Communication and Outreach	AR09	747,806	10,000	399,527	409,527	338,279	-	747,806
29	MGT/OCC	Mental Health (CMH,BIPOC/AAPI)	AR12	161,986	-	-	-	161,986	161,986	-
30	MGT/OCC	Mental Health - grief, stress, PTSD	AR13	690,000	-	-	-	690,000	690,000	-
31	MGT/OCC	Seniors	AR14	800,000	-	10,136	10,136	789,864	-	800,000
32	MGT/OCC	Family Violence Prevention / Intervention	AR64	1,049,862	504,274	19,061	523,335	526,527	526,527	523,335
33	MGT/OCC	Positive Youth Development / Academic Support	AR16	1,264,225	400,000	-	400,000	864,225	464,225	800,000
34	MGT/OCC	Facilities Upgrades/ Lease Costs	AR65	145,017	15,448	19,828	35,276	109,741	115,256	29,761
35	MGT/OCC	Food - Food Insecurity	AR67	949,213			-	949,213	949,213	-
36	MGT/OCC	Food - Garden Kits	AR68	216		216	216	-	-	216
37	MGT/OCC	Essential Necessities	AR69	1,345,002	271,009	(7,341)	263,668	1,081,334	1,081,724	263,278
38	MGT/OCC	Benefit Navigation	AR76	1,322,081			-	1,322,081	1,322,081	-
39	MGT/OCC	Financial Navigation	AR28	254,305	-	140,057	140,057	114,248	-	254,305
40	MGT/OCC	Service Design Support	AR29	100,000	31,854	29,760	61,614	38,386	-	100,000
41	MGT/OCC	Contract Management Software Enhancements	AR30	166,129	129,981	181,187	311,168	(145,040)	-	166,129
42	MGT/OCC	ARPA ECOSTS - Childcare Providers Assistance	AR54	70,000	-	15,000	15,000	55,000	55,000	15,000
43	MGT/OCC	OCC - Program & Staff Admin	AR55	916,810	18,436	744,803	763,239	153,571	-	916,810
44	MGT/OCC	Tax Assistance Program*	AR87	200,000	-		-	200,000	-	200,000

**ARPA Redevelopment Fund (Fund - 0A72)**

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommended for Reprogramming 2.5.25	Budget after Reprogramming
45	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR88	1,745,000	530,422	196,622	727,044	1,017,956	-	1,745,000
46	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program	AR33	1,736,523		1,736,523	1,736,523	-	-	1,736,523
47	MGT/OEI	Conduct needs assessment - Veterans	AR15	75,000	-		-	75,000	-	75,000
48	MGT/OEQ	Air Quality Monitors	AR40	780,010	80,103	100,163	180,265	599,745	-	780,010
49	MGT/OEQ	Solar/Energy Storage Initiative	AR17	1,000,000	136,969	363,031	500,000	500,000	-	1,000,000
50	MGT/OGA	Rebuilding International Business and Tourism	AR19	142,869	-	20,662	20,662	122,207	-	142,869
51	MGT/OHS	Miramar Rehabilitation	AR58	3,658,240	445,607	521,042	966,649	2,691,591	-	3,658,240
52	MGT/OHS	Supportive Housing (scope changed from Permanent Supportive Housing)	AR72	2,500,000	-	-	-	2,500,000	-	2,500,000
53	OCA	Artist Residences	AR20	125,000	-	75,000	75,000	50,000	-	125,000
54	ECO	Microgrants	AR18	230,000	5,000	100,000	105,000	125,000	-	230,000
55	PER	Workforce Development Upskilling	AR31	500,000		144,144	144,144	355,856	250,000	250,000
56	PER	Compliance and monitoring	AR73	100,000	-	-	-	100,000	100,000	-
57	PKR	Wi-fi for Park and Rec	AR32	1,834,421	-	-	-	1,834,421	-	1,834,421
58	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	-	-	-	400,000	-	400,000
59	TPW	Tractors (4) w/batwings and hauling trailers	AR21	171,000	-	171,000	171,000	-	-	171,000
60	TPW	One -time Clean Up	AR22	4,799,785	-	4,799,785	4,799,785	-	-	4,799,785
61	TPW	Installation of Sidewalks	AR03	2,000,000	1,499,886	499,681	1,999,567	433	433	1,999,567
62	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	-	-	495,215
63	TPW	Street, Alley, and bridge main/repair	AR26	7,500,000	-	7,500,000	7,500,000	-	-	7,500,000
64	TPW	Street, Alley, and bridge main/repair	AR50	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
65	TPW	Upgrade Traffic Signal Infrastructure	AR35	5,376,183	3,583,751	652,475	4,236,225	1,139,958	-	5,376,183
66	TPW	Street Light enhancement	AR37	609,530	497,166	102,443	599,609	9,920	-	609,530

**ARPA Redevelopment Fund (Fund - 0A72)**

Row	Dept	Unit Name	Unit	Budget	Total Encumbered	Total Spent	Encumbered + Spent	Total Unencumbered	Recommended for Reprogramming 2.5.25	Budget after Reprogramming
67	TPW	School Zone Flashing Beacons	AR38	350,000	-	-	-	350,000	-	350,000
68	TPW	Street Maintenance	AR39	5,807,570	5,807,570	-	5,807,570	-	-	5,807,570
69	TPW	Pavement Marking	AR43	3,357,270	34,016	30,290	64,306	3,292,964	-	3,357,270
70	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000	-	40,000
71	POM	Dallas Accelerator Program*	AR82	460,511	-	-	-	460,511	-	460,511
72	POM	Personal Protective Equipment and Disinfection	AR44	760,945	-	364,988	364,988	395,957	395,957	364,988
Total				\$184,980,463	\$47,289,350	\$55,679,238	\$102,968,588	\$82,011,875	\$7,736,043	\$178,744,420
Note: Summary reflects expenditures and encumbrances recorded in the City's financial system of record as of February 28, 2025.										
		<b><u>NEW PROJECT</u></b>								
73	DPD	Public Safety Hiring / Retention	AR95	-	-		-	-	-	7,736,043
		<b>New Project Total</b>								<b>\$7,736,043</b>
<b>ARPA Redevelopment Fund Total</b>										<b>\$186,480,463</b>
	<u>*Reflects new projects:</u>									
	New unit AR80 reallocated from unit AR46									
	New unit AR87 reallocated from unit AR33									
	New unit AR82 reallocated from unit AR44									
	Proposed changes pending City Council approval on March 26, 2025									