



City of Dallas

American Rescue Plan Act (ARPA)

Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

**Government Performance &
Financial Management Committee
January 22, 2024**

Janette Weedon, Director
Chan Williams, Assistant Director
Budget & Management Services

Presentation Overview



- Review background
- Proposed reallocations
- Review recommendation and next steps



Background



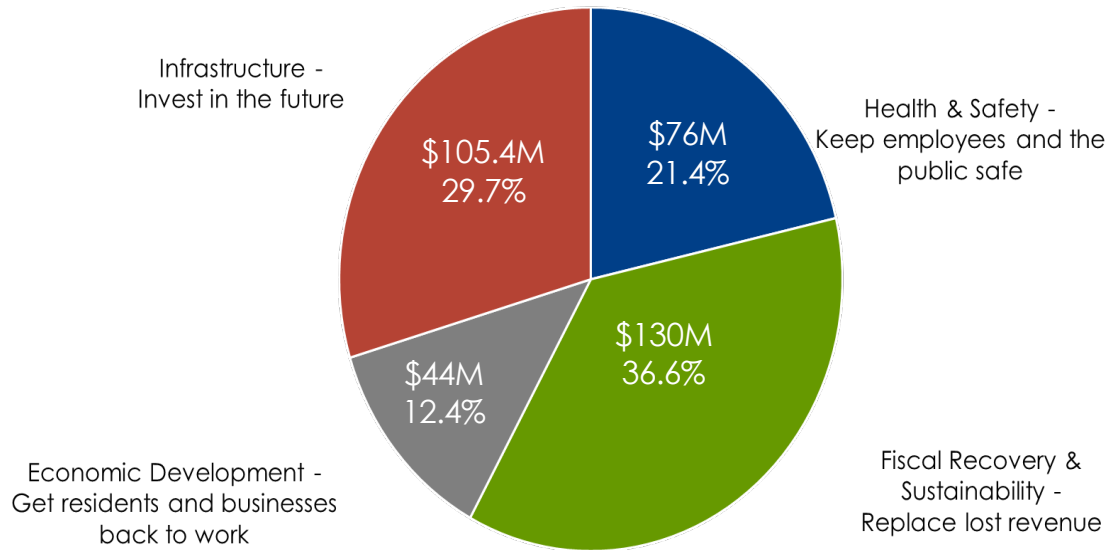
- American Rescue Plan Act (ARPA)
 - President Biden signed \$1.9 trillion American Rescue Plan Act (ARPA) of 2021 into law on March 11, 2021
 - City of Dallas received \$355.4 million in State & Local Fiscal Recovery Funds
 - In September 2021, City Council approved the initial Spending Framework
 - In May 2023, City Council approved the first reallocation of ARPA funds (Details in Appendix)



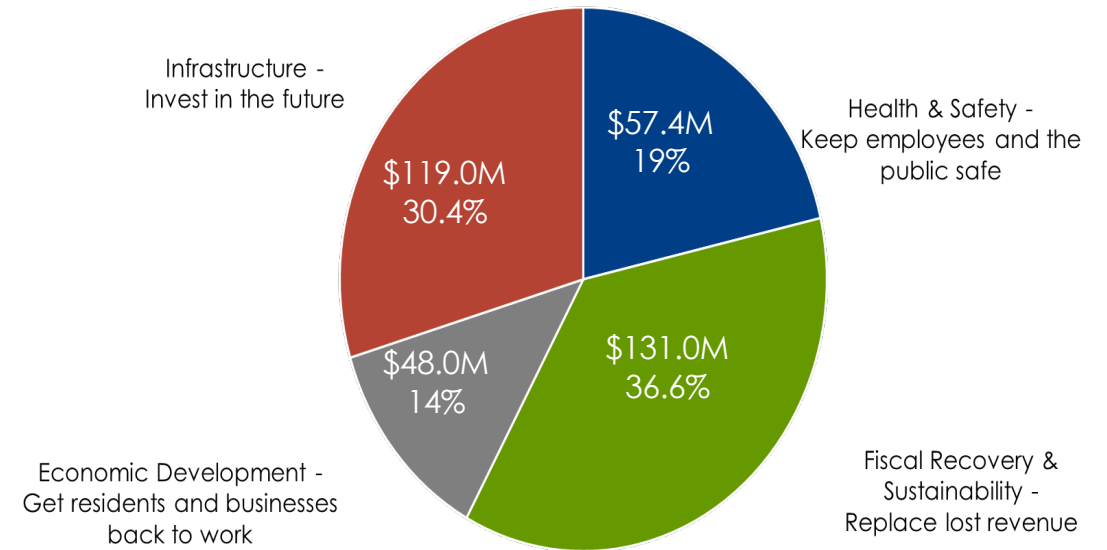
Background



Spending Framework - September 2021



Spending Framework - May 2023



Background



- Currently, there are 89 budgeted ARPA projects/programs
 - As projects and programs have gotten underway, some projects have been delayed and/or still in the planning stages
 - Needs and priorities have changed for other projects/programs
 - Unspent funds remain
- All funds must be obligated by September 30, 2024, or must be returned to U.S. Treasury
- All funds must be spent by September 30, 2026
- Recommend reallocation of funds to ensure the City meets deadlines set by the U.S. Treasury



Proposed Reallocation



- Recommend reallocation of \$161.2M of ARPA funding to Dallas Fire Rescue (DFR)
 - In FY23, eligible DFR payroll expenses were \$189M
 - \$161.2M of ARPA program/projects that may be at risk of U.S. Treasury deadlines will be moved to a new multi-year fund
 - Multi-year fund established with General Fund budget capacity (General Fund budget capacity created by moving General Fund expenses to ARPA)
- Exchange current ARPA program/projects with DFR eligible payroll expenses
 - Meet the September 30, 2024, obligation of funds deadline
 - Meet reporting requirements
- ARPA program/projects scopes remain the same



Proposed Reallocation



- ARPA
Proposed
Reallocation
by
Department*
- This chart
reflects net \$0
changes to
the ARPA
budget -
\$161.2M million
exchanged
with DFD
payroll

• *See Appendix for additional
detail & ITD spending

Source of Funds	Dept	Amount	Description
Fiscal Recovery & Sustainability	COM	\$(746,154)	Outreach and marketing.
Infrastructure	HOU	(23,450,000)	Direct assistance to pay homeowner portion of water/wastewater connection fees, home repairs, and infrastructure improvements.
Infrastructure	DWU	(37,426,891)	Provide access to water/wastewater services for underserved areas.
Economic Development	OEI	(40,000,000)	Bridge the digital divide through education, infrastructure, and equitable access.
Economic Development	OEI	(75,000)	Needs assessment and focus groups targeting veteran community.
Economic Development	OCC	(17,091,985)	City-wide public health/social services.
Economic Development	MCC	(16,000,000)	City Council discretionary funding.
Fiscal Recovery & Sustainability	OCA	(1,000,000)	Artist residency, library black box upgrade, and cultural center upgrades.
Economic Development	POM	(3,133,901)	Personal protection equipment (PPE) and disinfection.
Fiscal Recovery & Sustainability	PBW	(15,966,000)	Repair streets, alleys, and bridges.
Economic Development	OGA	(142,869)	Rebuilding international business and tourism.
Fiscal Recovery & Sustainability	SBC	(730,000)	Assistance to support workforce development.
Health & Safety	OHS	(3,658,240)	Housing for Unsheltered persons.
Health & Safety	OEQ	(1,758,058)	Air quality monitors and solar/energy storage.
TOTAL		\$(161,179,098)	
Use of Funds	Dept	Amount	Description
Fiscal Recovery & Sustainability	DFR	161,179,098	DFR emergency response payroll.
TOTAL		\$161,179,098	



Recommendation and Next Steps



- Staff recommends amending ARPA to reflect proposed reallocations
 - Reallocate \$161.2M ARPA funding to DFR
 - Establish a new multi-year fund and budget appropriation in the amount of \$161.2M
 - Transfer funds from the General Fund to the new multi-year fund
 - APRA program/project descriptions, scope, etc. remain the same in the new multi-year fund
 - Change funding source of existing contracts
- Receive GPFM feedback
- City Council consider budget amendment on 2/28/24





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Appendix – May 2023 Reallocation

ARPA Line-by-Line Detail

May 2023 Reallocation



- ARPA reallocation of inception-to-date (ITD) funding approved by City Council on May 10, 2023
- This chart reflects net \$0 changes to total ARPA budget - \$355.4 million

Source of Funds	Dept	Amount	Description
Health & Safety	OEM	\$(8,272,034)	Testing and vaccination projects completed. Unallocated funds remain
Fiscal Recovery & Sustainability	ECO	(5,000,000)	Funds originally planned for operation of new economic development corporation.
Fiscal Recovery & Sustainability	DFR	(200,000)	Funds reallocated from DFR for Right Care equipment to be used by Integrated Public Safety Solutions (IPS).
Fiscal Recovery & Sustainability	PNV	(65,000)	Funds originally planned to conduct citywide market analysis. Additional funds needed to complete scope of work. Analysis is underway with other funds.
Fiscal Recovery & Sustainability	OEM	(31,972)	Purchase complete. Unallocated funds remain.
TOTAL		\$(13,569,006)	
Use of Funds	Dept	Amount	Description
Health & Safety	OHS	3,657,631	Housing for Unsheltered persons**.
Health & Safety	OCC	500,000	Period Access Dallas Program.
Infrastructure	HOU	2,200,000	Direct assistance to pay homeowner portion of water/wastewater connection fees.
Health & Safety	DFR	1,200,000	DFR Equipment – Station System Replacement for Locution.
Fiscal Recovery & Sustainability	MGT	200,000	Funds reallocated from DFR for Right Care equipment to be used by IPS.
Fiscal Recovery & Sustainability	DFR	5,811,375	DFR Overtime.
TOTAL		\$13,569,006	





Appendix – Proposed Reallocation

ITD Spent and ITD Encumbered reflects Quarter 3 – Financial Report Expenses (July 2023 – September 2023) reported to U.S. Treasury

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
BMS	BMS Program Administration and Staff Cost	Government Performance & Financial Management	Fiscal Recovery & Sustainability	Direct Services	2,780,627	516,704	46,109	-	2,780,627
BMS	Replace AMS financial system.	Government Performance & Financial Management	Fiscal Recovery & Sustainability	Direct Services	2,500,000	-	2,500,000	-	2,500,000
	Budget & Management Services Total				5,280,627	516,704	2,546,109	-	5,280,627
BSD	Purchase an expandable generator monitoring system.	Government Performance & Financial Management	Fiscal Recovery & Sustainability	Government Services	165,000	-	165,000	-	165,000
BSD	Facility retrofits - building, air filtration improvements, remote monitoring and control, and duct cleaning, etc.	Transportation and Infrastructure	Health & Safety	Direct Services	21,000,000	10,942,299	4,135,040	-	21,000,000
	Building Services Total				21,165,000	10,942,299	4,300,040	-	21,165,000
CTS	Security Assessment Funding - All Recommendations for Group A.	Public Safety	Fiscal Recovery & Sustainability	Government Services	6,425,750	3,367,025	1,130,075	-	6,425,750
CTS	City Marshals were provided to enhance security and safety	Public Safety	Fiscal Recovery & Sustainability	Government Services	195,000	135,337	-	-	195,000
	Court & Detention Services Total				6,620,750	3,502,363	1,130,075	-	6,620,750
DFR	Ensure all Dallas firefighters have completed paramedic school by eliminating the backlog of paramedic training.	Public Safety	Health & Safety	Direct Services	8,500,000	5,992,623	-	-	8,500,000

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
DFR	Ensure Dallas rescue vehicles are ready to respond by replacing 35 rescues with stretcher, LifePak15, and disinfecting UV equipment.	Public Safety	Health & Safety	Direct Services	11,500,000	641,000	9,627,680	-	11,500,000
DFR	Equip Dallas Fire-Rescue to meet public health heeds, including handheld radios, chest compression devices, priority dispatch software, and medication inventory management systems.	Public Safety	Health & Safety	Direct Services	6,200,000	2,322,510	1,405,198	-	6,200,000
DFR	Fire overtime	Public Safety	Fiscal Recovery & Sustainability	Direct Services	1,128,405	-	-	-	1,128,405
DFR	Fire overtime	Public Safety	Fiscal Recovery & Sustainability	Government Services	6,682,970	-	-	-	6,682,970
	Dallas Fire Rescue Total				34,011,375	8,956,134	11,032,878	-	34,011,375
DPD	Purchase additional body-worn cameras -in FY22 and FY23.	Public Safety	Fiscal Recovery & Sustainability	Government Services	364,970	364,970	-	-	364,970
DPD	Purchase camera equipment for interview rooms - in FY22 and FY23.	Public Safety	Fiscal Recovery & Sustainability	Government Services	763,514	209,541	-	-	763,514
DPD	Replacement of Tasers and Licenses	Public Safety	Fiscal Recovery & Sustainability	Government Services	2,587,411	-	2,587,411	-	2,587,411

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
DPD	Software for property room.	Public Safety	Fiscal Recovery & Sustainability	Government Services	300,000	-	-	-	300,000
DPD	Police overtime	Public Safety	Fiscal Recovery & Sustainability	Government Services	25,500,000	17,000,000	564,931	-	25,500,000
DPD	Squad Cars	Public Safety	Fiscal Recovery & Sustainability	Government Services	24,000,000	10,951,933	6,104,675	-	24,000,000
DPD	Uniform/equipment cost for new police recruits - in FY22 and FY23	Public Safety	Fiscal Recovery & Sustainability	Government Services	1,351,282	1,219,256	104,581	-	1,351,282
	Dallas Police Department Total				54,867,177	29,745,701	9,361,599	-	54,867,177
DWU	DWU unserved areas – extending water and sewer service to occupied areas of the city that are currently unserved.	Transportation and Infrastructure	Infrastructure	Direct Services	7,200,000	832,617	2,844,058	7,200,000	-
DWU	DWU unserved areas – extending water and sewer service to occupied areas of the city that are currently unserved.	Transportation and Infrastructure	Infrastructure	Direct Services	30,226,891	5,064,306	10,290,402	30,226,891	-
	Dallas Water Utilities Total				37,426,891	5,896,923	13,134,460	37,426,891	-
HOU	Water and sewer infrastructure in partnership with development of affordable housing units.	Housing and Homeless Solutions	Infrastructure	Direct Services	10,000,000	-	-	10,000,000	-
HOU	Preservation of affordable housing and water/sewer infrastructure improvements in qualified census tracts including: Freedmen's towns, Tenth Street Historical District, 5 Mile Neighborhood, and Joppa/Joppee (ARPA)	Housing and Homeless Solutions	Infrastructure	Direct Services	13,450,000	1,258,864	749,636	13,450,000	-

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
	Housing and Neighborhood Revitalization Total				23,450,000	1,258,864	749,636	23,450,000	-
ITS	On-going maintenance and support of business technology initiatives purchased	Government Performance & Financial Management	Infrastructure	Direct Services	9,079,177	6,360,785	97,434	-	9,079,177
ITS	Ongoing maintenance and support of security initiatives purchased with	Government Performance & Financial Management	Infrastructure	Direct Services	5,920,823	134,287	90,430	-	5,920,823
	Information Technology Services Total				15,000,000	6,495,072	187,864	-	15,000,000
LIB	Funds for Library Strategic and Facility Master Plan to be matched by private funds.	Workforce, Education and Equity	Fiscal Recovery & Sustainability	Government Services	250,000	250,000	-	-	250,000
	Library Total				250,000	250,000	-	-	250,000
MCC	Provide City Council District funding for relief to small businesses, nonprofits, or impacted industries based on established criteria.	Workforce, Education and Equity	Economic Development	Direct Services	16,000,000	782,431	505,347	16,000,000	-
	Mayor City Council Total				16,000,000	782,431	505,347	16,000,000	-
MGT/COM	Communication and Outreach	Government Performance & Financial Management	Fiscal Recovery & Sustainability	Direct Services	1,000,000	253,846	-	746,154	253,846

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
MGT/OCC	Support people in crisis by providing mental health care, children/family services, food/essentials assistance, benefits/financial navigation, and contract oversight/technology (equity distribution).	Workforce, Education and Equity	Economic Development	Direct Services	27,619,373	1,577,486	8,949,902	17,091,985	10,527,388
MGT/IPS	Equipment for Right Care program.	Public Safety	Fiscal Recovery & Sustainability	Government Services	200,000	-	195,030	-	200,000
MGT/OEI	Conduct needs assessment and form focus groups targeting veteran community.	Housing and Homeless Solutions	Economic Development	Government Services	75,000	-	-	75,000	-
MGT/OEI	Provide eviction assistance services to individuals impacted by COVID-19 (\$250,000 in CDBG).	Workforce, Education and Equity	Economic Development	Direct Services	500,000	338,356	161,645	-	500,000
MGT/OEI	Bridging the digital divide	Workforce, Education and Equity	Infrastructure	Direct Services	40,000,000	455,066	980,832	40,000,000	-
MGT/OEM	Purchase 1 mobile generator to supplement 13 others planned.	Housing and Homeless Solutions	Health & Safety	Government Services	48,028	48,028	-	-	48,028
MGT/OEM	COVID-19 testing and vaccination - OEM, DPD, and DFR cost.	Public Safety	Health & Safety	Direct Services	2,327,966	1,807,140	-	-	2,327,966
MGT/OEQ	Solar/Energy Storage Initiative (ARPA revenue replacement)	Environment and Sustainability	Health & Safety	Government Services	1,000,000	-	-	1,000,000	-

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
MGT/OEQ	Install air quality monitors	Environment and Sustainability	Health & Safety	Direct Services	1,000,000	217,302	24,640	758,058	241,942
MGT/OHS	Partner with MDHA for Rapid-Rehousing program (Other City funding includes CARES/ESG \$4.2m and ARPA/HOME \$19.2m; for total of \$25M from City).	Workforce, Education and Equity	Health & Safety	Direct Services	5,257,631	264,916	1,334,474	3,658,240	1,599,391
MGT/OGA	Rebuilding International Business and Tourism Office of Government Affairs	Government Performance & Financial Management	Economic Development	Government Services	250,000	76,392	30,738	142,869	107,131
MGT/SBC	Seed money for the Small Business Center to be matched with private funds	Government Performance & Financial Management	Fiscal Recovery & Sustainability	Government Services	250,000	20,000	-	230,000	20,000
MGT/SBC	Workforce development to support people in crisis due to COVID-19.	Housing and Homeless Solutions	Economic Development	Direct Services	500,000	-	-	500,000	-
	Management Services Total				80,027,998	5,058,532	11,677,261	64,202,306	15,825,692
OCA	OAC will renovate and equip the multiform theater spaces, arts and culture within the City of Dallas. Providing affordable safe spaces to perform.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	550,000	-	-	550,000	-
OCA	Cultural center programming, facilities upgrade & cultural library programing: \$125,000 - Residencies (ARPA revenue replacement)	Quality of Life, Arts, Culture	Fiscal Recovery & Sustainability	Government Services	450,000	-	-	450,000	-
	Office of Arts and Culture Total				1,000,000	-	-	1,000,000	-

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
PBW	Purchase 4 tractors with batwings and hauling trailers.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	495,214	380,663	114,552	495,214	-
PBW	One-time clean up of all 1,362 unimproved, non-SAN alleys (129 miles).	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	4,799,786	4,799,786	-	4,799,786	-
PBW	Installation of Sidewalks	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	2,000,000	1,944,357	55,643	2,000,000	-
PBW	Purchase of snow and ice brine solution and equipment	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	171,000	171,000	-	171,000	-
PBW	Street and Alley cash funding plus maintenance/repair	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	7,500,000	-	-	7,500,000	-
PBW	Street and Alley cash funding plus maintenance/repair	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	1,000,000	-	-	1,000,000	-
	Public Works Total				15,966,000	7,295,806	170,194	15,966,000	-
PKR	Maintenance - COVID-19 testing and vaccination - signage to improve traffic flow at Fair Park, which serves as the City's mass testing, vaccination, and emergency management site.	Quality of Life, Arts, Culture	Fiscal Recovery & Sustainability	Government Services	1,105,000	1,099,670	-	-	1,105,000

Dept	Use of Funds	Strategic Priority	Proposed Spending Framework	Funding Category	Total ARPA Budget Allocation	ITD Spent	ITD Encumbered	Proposed Reallocation	Budget After Reallocation
PKR	Replace fire alarm systems to be compatible with current fire code.	Quality of Life, Arts, Culture	Fiscal Recovery & Sustainability	Government Services	389,210	259,266	129,944	-	389,210
PKR	Wi-Fi for Park and Recreation facilities.	Quality of Life, Arts, Culture	Infrastructure	Direct Services	3,000,000	765,579	-	-	3,000,000
	Park and Recreation Total				4,494,210	2,124,514	129,944	-	4,494,210
POM	Personal protective equipment and disinfection.	Public Safety	Economic Development	Direct Services	5,000,000	1,703,078	163,021	3,133,901	1,866,099
	Procurement Services Total				5,000,000	1,703,078	163,021	3,133,901	1,866,099
TRN	Install pedestrian lighting in the 40 converted alley segments.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	2,000,000	1,103,389	133,399	-	2,000,000
TRN	Upgrade aging traffic signals infrastructure and leverage additional funds.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	14,000,000	2,218,589	2,370,802	-	14,000,000
TRN	Traffic signal equipment	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	660,000	187,242	472,748	-	660,000
TRN	Pavement markings and restriping.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	5,000,000	4,212,784	42,153	-	5,000,000
TRN	Street light enhancement; funds are allocated for LED conversions and new streetlight installations in targeted areas.	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	5,000,000	3,511,404	263,883	-	5,000,000
TRN	School Zone Flashing Beacons	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	7,031,863	-	257,360	-	7,031,863
TRN	Non-Emergency Vehicle Purchase	Transportation and Infrastructure	Fiscal Recovery & Sustainability	Government Services	575,000	1,384,255	461,906	-	575,000
TRN	Signage at Fair Park	Transportation and Infrastructure	Health & Safety	Direct Services	600,000	-	-	-	600,000
	Transportation Total				34,866,863	12,617,662	4,002,251	-	34,866,863
	Grand Total				355,426,891	97,146,083	59,090,681	161,179,098	194,247,793