

Memorandum



CITY OF DALLAS

DATE May 3, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **Follow-up to the May 1, 2024, City Council Briefing - American Rescue Plan Act Reprogramming**

On May 1, 2024, the City Council was briefed on the American Rescue Plan Act (ARPA) Reprogramming.

The following information is provided in response to an unanswered question from the City Council during the briefing.

Question: What is the amount of ARPA funds that are unencumbered?

Response: The amount of unencumbered funds remaining in ARPA is \$126,866,288 as of March 31, 2024. This amount primarily includes funds that were budgeted for projects that typically have a longer lead time such as housing and infrastructure projects. The reallocation and reprogramming that was approved by City Council on February 28 ensures the City of Dallas meets the September 30, 2024 encumbrance deadline set by the U.S. Treasury. As discussed earlier this week, we will continue to review programs/projects that may be at risk and recommend additional reprogramming as part of the FY24 year-end budget ordinance.

Please contact me or Janette Weedon, Director of Budget and Management Services, if you need additional information.

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

Jack Ireland
Chief Financial Officer

c: Kimberly Bizer Tolbert, City Manager (I)
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Donzell Gipson, Assistant City Manager (I)
Robin Bentley, Assistant City Manager (I)
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors