

Memorandum



CITY OF DALLAS

DATE August 22, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **American Rescue Plan Act – Coronavirus State & Local Fiscal Recovery Funds –
as of July 31, 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 July 31, 2025. This monthly report provides an overview of the total amount of encumbered (\$14.5 million) funds remaining in the ARPA Grant Fund (FC18) as well as encumbered (\$45.9 million) and unencumbered (\$67.2 million) funds remaining in the ARPA Redevelopment Fund (0A72).

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
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
Ahmad Goree, Chief of Staff
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	5,280,627.00	1,438,491.50	3,842,135.50	5,280,627.00	-
2	Facilities & Real Estate Management - FRM	21,086,754.00	28,507.07	21,058,246.93	21,086,754.00	-
3	Dallas Municipal Courts - DMC	5,299,890.00	18,752.78	5,281,137.22	5,299,890.00	-
4	Dallas Fire Department - DFD	31,297,953.00	28,605.48	31,269,347.52	31,297,953.00	-
5	Dallas Fire Department - DFD (Fire Public Safety)	172,885,591.00	-	172,885,591.00	172,885,591.00	-
6	Dallas Police Department - DPD	54,426,098.00	3,026,864.70	51,399,233.30	54,426,098.00	-
7	Information & Technology Services - ITS	9,983,601.00	742,865.05	9,240,735.95	9,983,601.00	-
8	Office of Emergency Management & Crisis Response - EC	195,029.90	-	195,029.90	195,029.90	-
9	Dallas Public Library - LIB	250,000.00	-	250,000.00	250,000.00	-
10	Communications & Customer Experience/311 -MGT/CCX	252,194.45	-	252,194.45	252,194.45	-
11	Office of Community Care & Empowerment - MGT/OCC	18,384,524.49	6,145,509.79	12,239,014.70	18,384,524.49	-
12	Office of Equity & Inclusion - MGT/OEI	500,000.00	-	500,000.00	500,000.00	-
13	Office of Emergency Management & Crisis Response - EC	1,047,598.03	0.99	1,047,597.04	1,047,598.03	-
14	Environmental Quality & Sustainability - MGT/OEQ	219,990.00	-	219,990.00	219,990.00	-
15	Office of Governmental Affairs - MGT/OGA	107,131.00	-	107,131.00	107,131.00	-
16	Office of Homeless Solutions - MGT/OHS	1,599,390.55	-	1,599,390.55	1,599,390.55	-
17	Human Resources - PER	20,000.00	-	20,000.00	20,000.00	-
18	Dallas Park & Recreation - PKR	2,259,788.58	-	2,259,788.58	2,259,788.58	-
19	Office of Procurement - POM	1,839,579.00	-	1,839,579.00	1,839,579.00	-
20	Transportation and Public Works - TPW	28,491,151.00	3,036,775.14	25,454,375.86	28,491,151.00	-
Total		355,426,891.00	14,466,372.50	340,960,518.50	355,426,891.00	-

Note: The chart above reflects expenditures and encumbrances recorded in the City's financial system of record as of July 31, 2025.

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total*** Unencumbered
1	ATT	ATT- Consulting	AR74	50,000	-	50,000	50,000	-
2	BMS	ARPA Compliance Support	AR59	1,738,601	1,657,935	80,666	1,738,601	-
3	BMS	Priority Based Budgeting	AR80	180,000	26,688	153,313	180,000	-
4	FRM	Facility Retrofits	AR48	78,246	-	78,246	78,246	-
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 (Central Patrol and LIB)	AR98	15,000,000	-	-	-	15,000,000
8	CCS	Demolition (Tri City Hospital on Scyene)	AR63	850,000	803,109	-	803,109	46,891
9	DMC	Security Assessment Funding	AR11	1,320,860	483,074	837,786	1,320,860	-
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	3,213,324	1,224,584	4,437,908	-
13	DPD	Software for property room	AR04	300,000	172,631	127,369	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	193,397	4,858,973	5,052,370	397,630
17	DWU	Wastewater Unserved Areas ARPA Fund	AR08	31,976,891	9,449,124	21,755,216	31,204,341	772,550
18	HOU	Water Wastewater to Support Affordable Housing**	AR10	8,474,276	2,764,810	5,709,466	8,474,276	-
19	HOU	ARPA Septic Program (direct assistance to homeowners)**	AR53	1,300,000	93,382	271,055	364,437	935,563
20	HOU	Targeted Home Repair and Infrastructure**	AR47	3,932,344	527,466	3,404,878	3,932,344	-
21	HOU	Permanent Supportive Housing Complex**	AR94	7,000,000	7,000,000	-	7,000,000	-
22	ITS	IT Broadband & Infrastructure Improvements	AR46	3,620,312	1,804,878	729,347	2,534,225	1,086,087
23	LIB	Restroom renovations for sheltering service @ Central LIB	AR71	240,000	22,500	-	22,500	217,500
24	MCC	Mayor & Council		16,000,000	3,459,807	4,721,827	8,181,634	7,818,366
25	MGT/BCM	Stemmons Project	AR70	1,389,428	3,449	1,385,979	1,389,428	-
26	MGT/CCX	Recruitment and Retention Campaign	AR83	130,000	50,000	-	50,000	80,000
27	MGT/CCX	Communication and Outreach	AR09	747,806	10,000	399,527	409,527	338,279
28	MGT/OCC	Seniors**	AR14	500,000	-	-	-	500,000
29	MGT/OCC	Family Violence Prevention / Intervention**	AR64	523,335	489,112	34,223	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	16,968	12,793	29,761	-
32	MGT/OCC	Food - Garden Kits**	AR68	216	-	216	216	-
33	MGT/OCC	Essential Necessities**	AR69	263,278	167,003	96,275	263,278	-
34	MGT/OCC	Financial Navigation**	AR28	140,057	-	140,057	140,057	-
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	17,281	148,848	166,129	-
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	40,112	662,900	703,011	213,799
39	MGT/OCC	Tax Assistance Program**	AR87	200,000	200,000	-	200,000	-
40	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program**	AR88	934,421	-	934,421	934,421	-
41	MGT/OCC	Bridging the Digital Divide - Digital Navigators Program**	AR33	1,736,522	213,189	1,523,333	1,736,522	-
42	MGT/OEI	Conduct needs assessment - Veterans**	AR15	75,000	74,722	-	74,722	278

ARPA Redevelopment Fund (Fund - 0A72)								
Row	Dept	Unit Name	Unit	Amended Budget*	Total Encumbered	Total Spent	Encumbered + Spent	Total*** Unencumbered
43	MGT/OEQ	Air Quality Monitors	AR40	420,010	80,103	112,665	192,767	227,243
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	77,066	65,803	142,869	-
46	MGT/OHS	Miramar Rehabilitation**	AR58	1,158,240	471,382	686,858	1,158,240	-
47	MGT/OHS	Street to Home Initiative**	AR90	2,500,001	2,500,001	-	2,500,001	-
48	MGT/OHS	Supportive Housing (scope changed from Permanent Supportive Housing)**	AR72	-	-	-	-	-
49	OCA	Artist Residences	AR20	125,000	3,000	112,000	115,000	10,000
50	ECO	Microgrants	AR18	230,000	-	110,000	110,000	120,000
51	PER	Workforce Development Upskilling	AR31	250,000	110,887	139,113	250,000	-
52	PKR	Wi-fi for Park and Rec	AR32	1,834,421	1,834,421	-	1,834,421	-
53	PKR	Park security cameras (from Wi-fi for Park and Rec)	AR81	400,000	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	4,799,786	-	4,799,786	4,799,786	1
56	TPW	Installation of Sidewalks	AR03	1,999,567	1,499,886	499,681	1,999,567	-
57	TPW	Purchase of snow and ice brine solution and equipment	AR25	495,215	-	495,215	495,215	1
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	5,376,182	2,558,742	1,967,669	4,526,411	849,771
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	27,748	322,244	349,992	8
63	TPW	Street Maintenance	AR39	5,807,570	-	5,807,570	5,807,570	-
64	TPW	Pavement Marking	AR43	3,357,270	16,690	853,013	869,703	2,487,567
65	TPW	Replace HVAC at TRN Canton Facility	AR49	40,000	-	-	-	40,000
66	POM	Dallas Accelerator Program*****	AR82	960,511	-	-	-	960,511
67	POM	Personal Protective Equipment and Disinfection	AR44	364,280	-	364,280	364,280	-
68	HCE	Homelessness****	TBD	11,375,574	-	-	-	11,375,574
69	TPW	Street Maintenance*****	AR86	2,000,000	-	-	-	2,000,000
70	FRM	Major Maintenance*****	TBD	2,000,000	-	-	-	2,000,000
Total				\$190,480,464	\$45,888,352	\$77,381,382	\$123,269,734	\$67,210,731
Notes:								
*Amended Budget reflects City Manager Recommended Reprogramming included in the FY 2025-26 Recommended Budget. The Amended Budget reflects an additional \$4M in interest earnings.								
**Effective October 1, 2025 HOU, OEI,OCC and OHS will be changed to Housing and Community Empowerment (HCE).								
***Total Unencumbered balance calculated using the Amended Budget.								
****New Department - includes \$2.5M - Street to Home from unit AR72.								
*****Amended Budget reflects City Manager Recommended Reprogramming.								