

Memorandum



CITY OF DALLAS

DATE November 6, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **Update on CARES Act Funding**

In response to City Council’s request during the Ad Hoc Committee on COVID-19 Recovery and Assistance yesterday, this memo provides a status update on CARES Act funding. As of November 3, the City has received \$335.1 million through the various CARES Act programs.

The largest amount the City has received is the \$234 million from the U.S. Treasury Coronavirus Relief Fund (CRF). We allocated this entire amount on April 22—please refer to the [June 17](#) and [August 19](#) City Council briefings for more details.

As a reminder, all CRF funds must be spent by December 30, 2020. We report CRF expenditures to the U.S. Treasury quarterly; to date, we have submitted reports for the period ending June 30 and the period ending September 30. As of November 3, we have spent or encumbered \$102.6 million, about 44 percent of the total.

To ensure the City meets the December 30 deadline, we review each department’s spending plan regularly and reallocate funds as needed. Last week, the City Manager approved the reallocations outlined in the table below.

Department	Purpose	Amount
<i>Decrease funding</i>		
BSD	Facility modifications and retrofits	\$1.1 million
ITS	Technology for doing business with the City and for employee tools	\$3.3 million
OEM	Testing	\$15.0 million
POM	PPE and decontamination services	\$3.1 million
Total		\$22.5 million
<i>Increase funding</i>		
DPD/DFR	Public safety payroll	\$18.8 million
ECO	Small business assistance	\$2 million
OAC	City-owned and operated facilities	\$125,000
OAC	City-owned facilities operated by partners	\$225,000
OAC	Partner organizations operating in their own facilities	\$350,000
PKR	For partners operating within City-owned facilities (Fair Park)	\$1 million
Total		\$22.5 million

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Please note any funds that become available from their originally intended use will be reallocated to public safety payroll so that all funds are spent by the deadline. We will continue to update you on our progress periodically. Please let me know if you have questions in the meantime.



M. Elizabeth Reich
Chief Financial Officer

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager
Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors