



City of Dallas

American Rescue Plan Act (ARPA) Reprogramming

**City Council Briefing
May 1, 2024**

Janette Weedon, Director
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Budget & Management Services

Overview



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



Background



- American Rescue Plan Act (ARPA)
 - President Biden signed the \$1.9 trillion American Rescue Plan Act (ARPA) of 2021 into law on March 11, 2021
 - City of Dallas received \$355.4M in Local Fiscal Recovery Funds
 - All funds were allocated in September 2021 based on a three-year spending plan - FY 2021-22, FY 2022-23, and FY 2023-24
 - In September 2021, City Council approved the initial Spending Framework
 - In May 2023, City Council approved the first reallocation of ARPA funds
 - In February 2024, City Council approved an additional reallocation and reprogramming of ARPA funds





Background

- American Rescue Plan Act (ARPA)
 - On February 28, 2024, City Council considered ARPA reprogramming recommendation
 - Staff identified 6 programs/projects for reprogramming, allocation of interest earnings, and allocation of FEMA reimbursement for total reprogramming of \$28.1M
 - Recommendation identified 10 new programs/projects for funding consideration however City Council only approved 4 new programs/projects and reprogrammed \$18.5M
 - City Council requested additional discussion at the Government Performance and Financial Management (GPFM) Committee meeting on April 23, 2024, and City Council on May 1, 2024
 - Remaining balance of \$9.6M for funding consideration



Proposed Reprogramming



- American Rescue Plan Act (ARPA)
 - ARPA Proposed Reprogramming by Department
- Chart reflects City Council approved reprogramming on February 28, 2024
- This chart reflects net \$0 changes

Dept	Amount	Source of Funds - Description
BMS	\$(7,615,878)	Interest earnings and reimbursement from FEMA.
OEI	(17,961,207)	Bridge the digital divide through education, infrastructure, and equitable access.
OCA	(550,000)	Renovate and equip the multiform theater spaces, arts and culture within the City of Dallas. Providing affordable safe spaces to perform.
OCA	(325,000)	Cultural center programming, facilities upgrade & cultural library programing.
POM	(1,673,965)	Personal protective equipment and disinfection.
	\$(28,126,050)	Total Source of Funds

Dept	Amount	Use of Funds - Description
Programs/Projects Approved by City Council – February 28		
BSD	\$7,659,542	City Hall – Generators \$6.5M and Electrical \$1.2M.
BSD	6,400,000	Grant Match for Solar \$2M, Resilience at MLK \$1.4M, and Citywide Deferred Maintenance \$3M.
IITS/DFR	3,237,908	Fire Station Alerting System.
CCS	1,200,000	Demolition.
	\$18,497,450	Total Use of Funds Approved February 28

Remaining Projects for Consideration		
OBM	\$5,000,000	General Fund departments moving to Stemmons.
OHS	2,500,000	Permanent Supportive Housing.
BMS	1,738,600	Compliance monitoring – contract services.
SBC	100,000	Compliance and monitoring.
ATT	50,000	Legal compliance support.
	\$9,628,050	Total Use of Funds Pending Approval May 8
	\$28,126,050	Total Use of Funds



Recommendation and Next Steps



- Staff recommends reprogramming \$9.6M of the remaining balance
- City Council will consider the ordinance amendment on *May 8, 2024*





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Appendix A

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	



February 2024 Reallocation



- ARPA Proposed Reallocation by Department*
- This chart reflects net \$0 changes to the ARPA budget - \$159.3M million exchanged with DFD payroll
- *Note: See Appendix for additional detail & ITD spending

Source of Funds	Dept	Amount	Description
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	MCC	(16,000,000)	City Council discretionary funding.
Fiscal Recovery & Sustainability	COM	(746,154)	Outreach and marketing.
Economic Development	OCC	(7,612,768)	City-wide public health/social services.
Economic Development	OEI	(75,000)	Needs assessment and focus groups targeting veteran community.
Economic Development	OEI	(40,000,000)	Bridge the digital divide through education, infrastructure, and equitable access.
Fiscal Recovery & Sustainability	OCA	(1,000,000)	Artist residency, library black box upgrade, and cultural center upgrades.
Health & Safety	OEQ	(1,758,058)	Air quality monitors and solar/energy storage.
Health & Safety	OHS	(3,658,240)	Housing for Unsheltered persons.
Economic Development	OGA	(142,869)	Rebuilding international business and tourism.
Fiscal Recovery & Sustainability	SBC	(730,000)	Assistance to support workforce development.
Fiscal Recovery & Sustainability	PBW	(15,966,000)	Repair streets, alleys, and bridges.
Economic Development	POM	(3,133,901)	Personal protection equipment (PPE) and disinfection.
Fiscal Recovery & Sustainability	BMS	(7,615,878)	Interest earnings and reimbursement from FEMA.
TOTAL		\$(159,315,759)	
Use of Funds	Dept	Amount	Description
Fiscal Recovery & Sustainability	DFR	\$159,315,759	DFR emergency response payroll.





Appendix B – Reallocation and Reprogramming

Budget Detail by Fund and Department