



**City of Dallas**

# **FY 2022-23 Mid-Year Budget Amendments**

**City Council Briefing  
May 3, 2023**

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Budget & Management Services

# Overview



- Background
- Overview of amendments to FY 2022-23 budget ordinance
- Recommendation and next steps



# Background



- City Charter Chapter XI
  - Annual appropriation ordinance approved by City Council establishes appropriations (Sec. 3)
  - City Council may transfer appropriations between departments, divisions, or purposes (Sec. 4)
  - City Council may appropriate excess revenue (Sec. 5)
  - City Charter does not allow for expenditure of City funds without sufficient appropriation (Sec. 6)
- City Council adopted FY 2022-23 Operating, Grants/Trust and Capital Budget ordinance on 9/28/22
- Amendments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through 9/30/23



- Ordinance amendments may include:
  - Appropriation of excess or unbudgeted revenue
  - Adjustments to address forecast overruns
  - Appropriation for new programs and services
  - Grant, Trust, and Other Funds revenue and expenditure increases
  - Enterprise Funds/Internal Service revenue and expenditure increases
  - Capital appropriation adjustments
  - Appropriation adjustments previously approved by City Council resolution

# Overview of Amendments by Fund (\$ in millions)



Fund Category	FY 2022-23 Current Budget	Appropriation Amendments	FY 2022-23 Amended Budget
General Fund	\$1,706.8	\$20.7	\$1,727.6
Grant Funds, Trust, and Other Funds	127.8	35.1	162.9
Enterprise Funds	1,299.0	96.4	1,395.4
Internal Service/Other Funds	241.3	2.9	244.2
Capital Funds	959.2	161.9	1,121.2
Total	\$4,334.1	\$317.1	\$4,651.2



# General Fund Amendment Overview



- Ordinance amendment will appropriate excess or unbudgeted revenue as allowed by City Charter Chapter XI, Sec. 5
- Through 2/28/23, excess revenue is forecast to be \$24.5 million
- Ordinance amendment will appropriate \$20.7 million in excess revenue and increase the General Fund budget from \$1,706.8 million to \$1,727.6 million
  - Sales Tax - \$15.5 million
  - Intergovernmental - \$4.8 million
  - Miscellaneous - \$0.4 million





# General Fund Amendment Overview



- Excess revenue will be used at mid-year to support one-time funding:
  - DFR overtime - \$3.6 million (additional \$7.8 million in ARPA)
  - OHS emergency procurement to house individuals in non-congregate setting from an encampment decommissioned - \$1.6 million
  - PKR security and safety measures, park maintenance, and temporary staffing - \$4.0 million
  - BSD HVAC - heating at City Hall - \$3.3 million
  - Non-Departmental transfer for Eco Dev Corporation - \$7.0 million
  - Fuel overages (DFR/DPD/PKR/PBW/TRN) - \$723,000
  - Elections (runoff) - \$178,300
  - OPS temporary staffing to support procurement process - \$113,000



# General Fund Amendment Overview



- Excess revenue will be used at mid-year to support ongoing funding:
  - Reallocation of positions, functions, funding between departments, and funding increases (CMO, DPD, HR, COM, OGA, MCC, OHP, ECO, and PBW) - \$195,000 (net increase)
- Remaining excess revenue will be used at year-end to support:
  - Remaining costs overruns that will continue to be monitored





# General Fund Amendment Overview



- Net-zero transfers between departments will be used at mid-year to support:
  - Allocation of one-time payment from Salary & Benefit Reserve to General Fund departments - \$2.4 million
  - PNV – Add 2 Senior Project positions and contract fees for Planning and Zoning reimbursed by development fees (DEV)
- Salary and Benefit (S&B) Reserve will be used at mid-year to support:
  - SEC equity adjustments - \$103,000
  - Remaining S&B eligible costs overruns will continue to be monitored for possible adjustment at year-end



# Grant, Trusts and Other Fund Amendment Overview



- American Rescue Plan Act (ARPA)
  - President Biden signed \$1.9 trillion American Rescue Plan Act (ARPA) of 2021 into law on 3/11/21
  - City of Dallas received \$355.4 million in Local Fiscal Recovery Funds
    - All funds were allocated in September 2021 based on three-year spending plan including FY 2021-22, FY 2022-23, and FY 2023-24
    - All funds must be encumbered by 9/30/24 and fully spent by 9/30/26



# Grant, Trusts and Other Fund Amendment Overview



- ARPA reallocations
  - As projects and programs have gotten underway, some have been completed sooner than anticipated
  - Needs and priorities have changed for others, and unallocated funds remain
- Recommend reallocation to ensure timely expenditure of funds
- Accelerate funding from FY 2023-24 to FY 2022-23
  - DPD squad cars to address supply-chain issues – \$6.9 million
  - Economic Development Corporation – accelerate \$2.0 million currently funded in FY 2023-24 and reallocate total of \$7.0 million funding to DFR for overtime (use General Fund for Economic Development Corporation)



# Grant, Trusts and Other Fund Amendment Overview



- ARPA proposed reallocation of inception-to-date (ITD) funding\*
- This chart reflects net \$0 changes to total ARPA budget - \$355.4 million

\*See Appendix for additional detail

\*\*Planned project may receive a partial reimbursement from Dallas County in the amount of \$2.5 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.
<b>TOTAL</b>		<b>\$(13,569,006)</b>	
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.
Health & Safety	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	IPS	200,000	Funds reallocated from DFR for Right Care equipment to be used by IPS.
Fiscal Recovery & Sustainability	DFR	5,811,375	DFR Overtime.
<b>TOTAL</b>		<b>\$13,569,006</b>	



# Grant, Trusts and Other Fund Amendment Overview



- ARPA  
proposed  
acceleration  
from  
FY 2023-24 to  
FY 2022-23\*

Source of Funds	Dept	Amount	Description
Fiscal Recovery & Sustainability	DPD**	\$6,943,392	Purchase squad cars.
Fiscal Recovery & Sustainability	ECO/DFR	2,000,000	Funds originally planned for operation of new economic development corporation. Funds will be advanced to FY 2022-23 and reallocated to DFR for overtime.
TOTAL		\$8,943,392	

\*See Appendix for additional detail  
\*\*Capital Amendment



# Grant, Trusts and Other Fund Amendment Overview



- Transfers from the General Fund to Grant, Trust, and Other Funds
  - \$7.5 million
    - \$7.0 million transfer from Non-Departmental to establish a new fund for the Economic Development Corporation Fund
      - Funding exchanged from American Rescue Plan Act (ARPA) to General Fund
      - ARPA reallocated funding provided to DFR for overtime
      - Excess General Fund revenue used to support the \$7.0 million General Fund exchange for ARPA funding for DFR
    - \$463,588 transfer from OEM to Disaster Response Fund
      - OEM received FEMA reimbursement for Winter Storm Uri (Feb 2021)
      - Expenses captured in closed fiscal year
      - Current year General Fund expenses will be moved to FEMA Disaster Grant Fund
      - Excess budget appropriation now available in OEM in the General Fund will be moved to the Disaster Response Fund





# Grant, Trusts and Other Fund Amendment Overview



- Appropriation adjustments within Grants, Trusts, and Other Funds are supported by additional revenues that have become available during the fiscal year or by available fund balance\*
  - Dallas Police Department
    - ARPA - \$6.9 million
      - Advance funding for squad car purchase from FY 2023-24
    - Confiscated - \$3.6 million
      - Fleet leases
      - Investigative database
  - Dallas Fire Rescue – ARPA - \$9.0 million
    - DFR overtime
    - Station alert system



\*See FY 2022-23 budget ordinance for full list of changes

# Grant, Trusts and Other Fund Amendment Overview



- Appropriation adjustments within Grants, Trusts, and Other Funds are supported by additional revenues that have become available during the fiscal year or by available fund balance\*
  - Economic Development Corporation- \$7.0 million
    - Reallocate funding from ARPA to General Fund
  - Office of Arts & Culture (HOT) - \$4.6 million
    - Annual allocation of HOT used for Cultural Org Programs
  - Development Services - Reforestation - \$2.7 million
    - Tree canopy coverage
  - Housing – ARPA - \$2.2 million
    - Reallocation used to support connection to City services in unserved areas



\*See FY 2022-23 budget ordinance for full list of changes

# Enterprise Fund Amendment Overview



- Appropriation adjustments within Enterprise Funds are supported by increased revenues or available fund balances
  - Development Services - \$10.7 million
    - Appropriations approved by the City Council since 10/1/2022
      - Service contract for construction services - \$5.0 million
      - Building permitting and land management solution software - \$5.7 million
  - Dallas Water Utilities - \$73.0 million
    - Use of fund balance to support capital construction and equipment purchases
  - Stormwater Drainage Management - \$10.0 million
    - Use of fund balance to support capital construction and equipment purchases
  - Convention & Event Services - \$2.5 million
    - Supports 5 new positions for project management/owner's representative for implementation of the Kay Bailey Hutchinson Convention Center Master Plan and transfer of excess revenue to capital construction
  - Municipal Radio - \$ 0.1 million
    - Supports contract buyout that creates savings on Nielsen contract



# Internal Service Fund Amendment Overview



- Appropriation adjustment within Internal Service Fund is supported by increased revenues or available fund balance
  - Equipment and Fleet Management - \$2.9 million
    - Supports additional maintenance for Sanitation for five-day per week schedule, contracted labor, and higher fuel costs



# Capital Fund Amendment Overview



- Vehicle acquisition and funding initiatives
  - To protect the City from delays in equipment and vehicle replacements, a new multi-year acquisition and funding strategy will be implemented
    - Advance FY 2023-24 Master Lease budget appropriation to FY 2022-23 - \$15.8 million
      - Debt payment based on FY 2023-24 delivery
      - No change to future year funding assumptions – FY 2024-25 and beyond
    - Advance FY 2023-24 Equipment Acquisition Notes budget appropriation to FY 2022-23 and change debt instrument to Master Lease - \$30.5 million
      - Includes EFM, SAN, DWU-SDM fleet, and DFR apparatus
      - No change to future year funding assumptions – FY 2024-25 and beyond
      - Debt payment based on FY 2023-24 delivery



# Capital Fund Amendment Overview



- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
  - Previously approved adjustments - \$27.4 million
    - Appropriations approved by the City Council since 10/1/22
  - New appropriation requests - \$93.2 million
    - Supports Dallas Water Utilities - \$73.0 million (detail on slide 21)
    - Supports Stormwater Drainage Management - \$10.0 million (detail on slide 21)
    - Supports HVAC at City Hall - \$3.3 million
    - Supports Cedars TIF activities and Other - \$ 6.4 million
  - Advance FY 2023-24 funding for fleet replacement - \$46.3 million (detail on slide 22)





# Capital Fund Amendment Overview



- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
  - New appropriation requests – Dallas Water Utilities - \$73.0 million
    - \$45.0 million for use of cash instead of commercial paper reducing size and extending timing of next revenue bond sale. Water facilities projects:
      - Bachman Dam & Spillway rehabilitation
      - Garland Road elevated water tank
      - Construction management services
    - \$21.0 million for Bachman Dam & Spillway rehabilitation project
    - \$7.0 million for Cedar Crest pipeline project
  - New appropriation requests Storm Drainage Management - \$10.0 million
    - \$2.0 million for fleet
    - \$3.0 million for Flood Control Operations Center
    - \$5.0 million to cover capital project overages and emergency repairs for river erosion



# Capital Fund Amendment Overview



- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation requests, and transfers between funds
  - Advance FY 2023-24 funding for Fleet replacement - \$46.3 million
    - General purpose fleet - \$18.0 million
    - Dallas Fire Rescue fleet - \$17.8 million
    - Sanitation fleet - \$8.0 million
    - Storm Drainage Management - \$2.5 million



# Recommendation and Next Steps



- Staff recommends amending FY 2022-23 budget appropriation ordinance
- City Council will consider ordinance amendment on 5/10/23
- Continue to monitor/forecast revenue and expense, and report to GPFM through Budget Accountability Report (BAR)
- Brief GPFM on year-end adjustments and seek City Council approval in September





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# **FY 2022-23 Mid-Year Budget Amendments**

ARPA Line-by-Line Budget Detail

	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
BMS	BMS Program Administration and Staff Cost.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Direct Services	2,780,627	-	-	2,780,627
BMS	Replace AMS financial system.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Direct Services	2,500,000	-	-	2,500,000
	<b>Budget &amp; Management Services Total</b>					<b>5,280,627</b>	<b>-</b>	<b>-</b>	<b>5,280,627</b>
BSD	Purchase an expandable generator monitoring system.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	165,000		-	165,000
BSD	Facility retrofits - building, air filtration improvements, remote monitoring and control, and duct cleaning, etc.	Transportation and Infrastructure	Tier 1 – Immediate Relief	Health & Safety	Direct Services	21,000,000	-	-	21,000,000
	<b>Building Services Total</b>					<b>21,165,000</b>	<b>-</b>	<b>-</b>	<b>21,165,000</b>
CTS	Security Assessment Funding - All Recommendations for Group A.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	6,425,750	-	-	6,425,750
CTS	City Marshals were provided to enhance security and safety.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	195,000	-	-	195,000
	<b>Court &amp; Detention Services Total</b>					<b>6,620,750</b>	<b>-</b>	<b>-</b>	<b>6,620,750</b>
DFR	Ensure all Dallas firefighters have completed paramedic school by eliminating the backlog of paramedic training.	Public Safety	Tier 1 – Immediate Relief	Health & Safety	Direct Services	8,500,000	-	-	8,500,000
DFR	Ensure Dallas rescue vehicles are ready to respond by replacing 35 rescues with stretcher, LifePak15, and disinfecting UV equipment.	Public Safety	Tier 1 – Immediate Relief	Health & Safety	Direct Services	11,500,000	-	-	11,500,000
DFR	Equip Dallas Fire-Rescue to meet public health needs, including handheld radios, chest compression devices, priority dispatch software, and medication inventory management systems.	Public Safety	Tier 1 – Immediate Relief	Health & Safety	Direct Services	5,000,000	1,200,000	-	6,200,000
DFR	Equipment for Right Care program.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	200,000	(200,000)	-	-
DFR	Fire overtime.	Public Safety	Tier 1 – Immediate Relief	Fiscal Recovery & Sustainability	Direct Services	-	1,128,405		1,128,405



	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
DFR	Fire overtime.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	-	6,682,970		6,682,970
	<b>Dallas Fire Rescue Total</b>					<b>25,200,000</b>	<b>8,811,375</b>	<b>-</b>	<b>34,011,375</b>
DPD	Purchase additional body-worn cameras -in FY 2021-22 and FY 2022-23.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	365,002		-	365,002
DPD	Purchase camera equipment for interview rooms - in FY 2021-22 and FY 2022-23.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	303,645		-	303,645
DPD	Replacement of Tasers and Licenses.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	2,408,530		-	2,408,530
DPD	Software for property room.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	300,000		-	300,000
DPD	Police overtime.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	17,000,000		8,500,000	25,500,000
DPD	Squad Cars	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	17,056,608	6,943,392		24,000,000
DPD	Uniform/equipment cost for new police recruits - in FY 2021-22 and FY 2022-23.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	1,990,000		-	1,990,000
	<b>Dallas Police Department Total</b>					<b>39,423,785</b>	<b>6,943,392</b>	<b>8,500,000</b>	<b>54,867,177</b>
DWU	DWU unserved areas – extending water and sewer service to occupied areas of the city that are currently unserved.	Transportation and Infrastructure	Tier 5 – Big Swings	Infrastructure	Direct Services	7,200,000	-	-	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	Tier 5 – Big Swings	Infrastructure	Direct Services	30,226,891	-	-	30,226,891
	<b>Dallas Water Utilities Total</b>					<b>37,426,891</b>	<b>-</b>	<b>-</b>	<b>37,426,891</b>
ECO	Operation of new economic development corporation including 10 non-City positions.	Economic Development	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	5,000,000	(7,000,000)	2,000,000	-
	<b>Office of Economic Development Total</b>					<b>5,000,000</b>	<b>(7,000,000)</b>	<b>2,000,000</b>	<b>-</b>
HOU	Water and sewer infrastructure in partnership with development of affordable housing units.	Housing and Homeless Solutions	Tier 5 – Big Swings	Infrastructure	Direct Services	10,000,000	-	-	10,000,000

	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
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	Tier 5 – Big Swings	Infrastructure	Direct Services	11,250,000	2,200,000	-	13,450,000
	<b>Housing and Neighborhood Revitalization Total</b>					<b>21,250,000</b>	<b>2,200,000</b>	<b>-</b>	<b>23,450,000</b>
ITS	On-going maintenance and support of business technology initiatives.	Government Performance & Financial Management	Tier 3 – Service Delivery	Infrastructure	Direct Services	9,079,177	-	-	9,079,177
ITS	Ongoing maintenance and support of security initiatives.	Government Performance & Financial Management	Tier 3 – Service Delivery	Infrastructure	Direct Services	5,920,823	-	-	5,920,823
	<b>Information Technology Services Total</b>					<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>
IPS	Equipment for Right Care program.	Public Safety	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	-	200,000	-	200,000
	<b>Integrated Public Safety Solutions Total</b>					<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
LIB	Funds for Library Strategic and Facility Master Plan to be matched by private funds.	Workforce, Education and Equity	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	250,000	-	-	250,000
	<b>Library Total</b>					<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
MGT-COM	Communication and Outreach.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Direct Services	1,000,000	-	-	1,000,000
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	Tier 1 – Immediate Relief	Economic Development	Direct Services	27,119,373	500,000	-	27,619,373
MGT-MCC	Provide City Council District funding for relief to small businesses, nonprofits, or impacted industries based on established criteria.	Workforce, Education and Equity	Tier 1 – Immediate Relief	Economic Development	Direct Services	16,000,000	-	-	16,000,000
MGT-OEI	Conduct needs assessment and form focus groups targeting veteran community.	Housing and Homeless Solutions	Tier 2 – Budget sustainability	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	Tier 1 – Immediate Relief	Economic Development	Direct Services	500,000	-	-	500,000

	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
MGT-OEI	Bridging the digital divide.	Workforce, Education and Equity	Tier 4 – Regional partnerships	Infrastructure	Direct Services	40,000,000	-	-	40,000,000
MGT-OEM	Purchase 1 mobile generator to supplement 13 others planned.	Housing and Homeless Solutions	Tier 2 – Budget sustainability	Health & Safety	Government Services	80,000	(31,972)	-	48,028
MGT-OEM	COVID-19 testing and vaccination - OEM, DPD, and DFR cost.	Public Safety	Tier 1 – Immediate Relief	Health & Safety	Direct Services	10,600,000	(8,272,034)	-	2,327,966
MGT-OEQ	Solar/Energy Storage Initiative.	Environment and Sustainability	Tier 2 – Budget sustainability	Health & Safety	Government Services	1,000,000			1,000,000
MGT-OEQ	Install air quality monitors.	Environment and Sustainability	Tier 1 – Immediate Relief	Health & Safety	Direct Services	1,000,000	-	-	1,000,000
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	Tier 4 – Regional partnerships	Health & Safety	Direct Services	1,600,000	3,657,631	-	5,257,631
MGT-OGA	Rebuilding International Business and Tourism Office of Government Affairs.	Government Performance & Financial Management	Tier 3 – Service Delivery	Economic Development	Government Services	250,000			250,000
MGT-SBC	Seed money for the Small Business Center to be matched with private funds.		Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	250,000			250,000
MGT-SBC	Workforce development to support people in crisis due to COVID-19.	Housing and Homeless Solutions	Tier 2 – Budget Sustainability	Economic Development	Direct Services	500,000	-	-	500,000
	<b>Management Services Total</b>					<b>99,974,373</b>	<b>(4,146,375)</b>	<b>-</b>	<b>95,827,998</b>
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	Tier 3 – Service Delivery	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	Tier 3 – Service Delivery	Fiscal Recovery & Sustainability	Government Services	450,000		-	450,000
	<b>Office of Arts and Culture Total</b>					<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
PBW	Purchase 4 tractors with batwings and hauling trailers.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	495,000		-	495,000
PBW	One-time clean up of all 1,362 unimproved, non-SAN alleys (129 miles).	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	4,800,000	-	-	4,800,000

	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
PBW	Installation of Sidewalks.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	2,000,000	-	-	2,000,000
PBW	Purchase of snow and ice brine solution and equipment.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	171,000	-	-	171,000
PBW	Street and Alley maintenance/repair.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	-		7,500,000	7,500,000
PBW	Bridge maintenance/repair.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	-		1,000,000	1,000,000
	<b>Public Works Total</b>					<b>7,466,000</b>	<b>-</b>	<b>8,500,000</b>	<b>15,966,000</b>
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	Tier 1 – Immediate Relief	Fiscal Recovery & Sustainability	Government Services	1,105,000	-	-	1,105,000
PKR	Replace fire alarm systems to be compatible with current fire code.	Quality of Life, Arts, Culture	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	389,210		-	389,210
PKR	Wi-Fi for Park and Recreation facilities.	Quality of Life, Arts, Culture	Tier 4 – Regional partnerships	Infrastructure	Direct Services	3,000,000	-	-	3,000,000
	<b>Park and Recreation Total</b>					<b>4,494,210</b>	<b>-</b>	<b>-</b>	<b>4,494,210</b>
POM	Personal protective equipment and disinfection.	Public Safety	Tier 1 – Immediate Relief	Economic Development	Direct Services	5,000,000	-	-	5,000,000
	<b>Procurement Services Total</b>					<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
PUD	Conduct citywide market value analysis.	Economic Development	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	65,000	(65,000)	-	-
	<b>Planning and Urban Design Total</b>					<b>65,000</b>	<b>(65,000)</b>	<b>-</b>	<b>-</b>
TRN	Install pedestrian lighting in the 40 converted alley segments.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	2,000,000	-	-	2,000,000
TRN	Upgrade aging traffic signals infrastructure and leverage additional funds.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	8,500,000		5,500,000	14,000,000
TRN	Traffic signal equipment.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	660,000		-	660,000
TRN	Pavement markings and restriping.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	5,000,000		-	5,000,000

	ARPA Budget					A	B	C	D
Dept	Use of Funds	Strategic Priority	Tier	Proposed Spending Framework	Funding Category	ITD Budget* FY 2021-22 + FY 2022-23	Proposed Reallocation (+/-)	Planned Budget FY 2023-24	Total Funding D=A+B+C
TRN	Street light enhancement; funds are allocated for LED conversions and new streetlight installations in targeted areas.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	5,000,000		-	5,000,000
TRN	Street Light enhancement	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	4,500,000		2,531,863	7,031,863
TRN	School Zone Flashing Beacons	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Fiscal Recovery & Sustainability	Government Services	575,000	-	-	575,000
TRN	Non-Emergency Vehicle Purchase	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Health & Safety	Direct Services	600,000	-	-	600,000
	Transportation Total					26,835,000	-	8,031,863	34,866,863
	Grand Total					321,451,636	6,943,392	27,031,863	355,426,891