

AMERICAN RESCUE PLAN



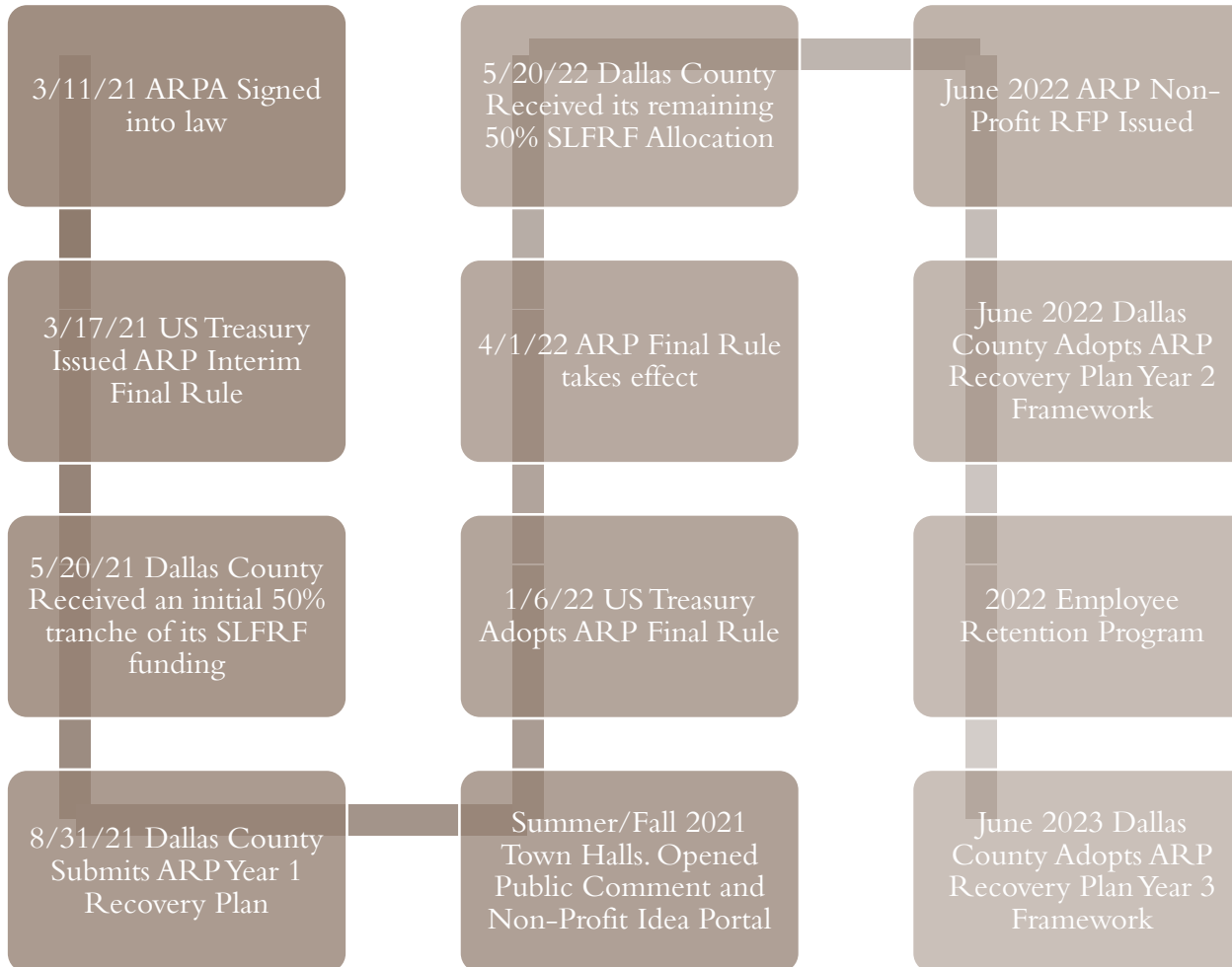
Budget Executive Committee Report

June 2023

Office of Special Projects

ARP Team

HISTORICAL REFRESHER



Don't call it a comeback ...



KEY HIGHLIGHTS

109 | Total ARP Projects

197 | Total ARP Personnel

\$501,655,961 | Total ARP Obligations

\$133,647,898.40 | Total Expenditures



MAJOR ARP PROJECTS

Parkland
Health
Initiatives
\$27,411,794

Emergency
Operations
Center
\$30,000,000

Broadband
RFP
\$35,000,000

Covid-19
Vaccines
and
Incentives
\$34,782,680

2022
Employee
Retention
Program
\$45,000,000

Non-Profit
Partnership
Program
\$48,000,000

Affordable
Housing
Property
Investments
\$50,000,000

HHS
Biosafety
Testing Lab
\$52,000,000

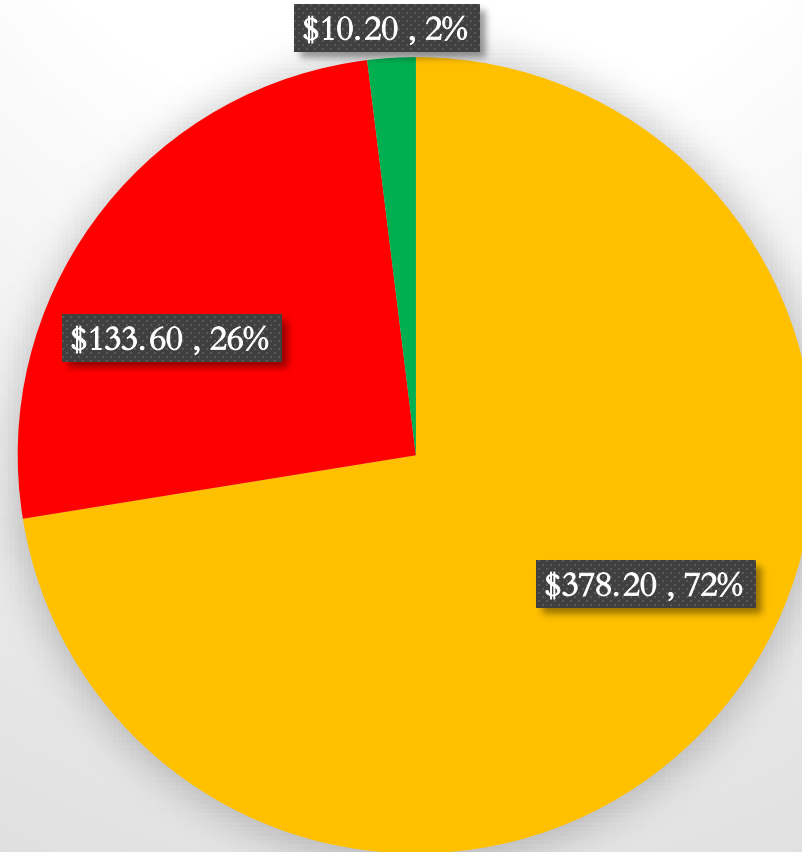
DALLAS COUNTY ARPA SLFRF BUDGET AND EXPENDITURES

| EXPENDITURE CATEGORY | BUDGET | EXPENDITURES* | BALANCE |
|--|----------------------|----------------------|----------------------|
| Public Health | \$114,918,352 | \$10,910,492 | \$104,007,859 |
| Negative Economic Impacts | \$91,095,041 | \$31,670,370 | \$59,424,670 |
| PH – NEI Public Sector Capacity | \$107,830,850 | \$56,604,155 | \$38,175,478 |
| Premium Pay | N/A | N/A | N/A |
| Infrastructure | \$35,000,000 | \$0 | \$35,000,000 |
| Revenue Replacement | \$160,018,520 | \$32,402,125 | \$127,616,395 |
| Administrative Expenses | \$3,055,325 | \$2,063,754 | \$991,571 |
| Grand Totals | \$511,918,088 | \$133,647,898 | \$378,270,190 |

Expenditures as of 4-30-2023



FISCAL RECOVERY FUNDS SNAPSHOT



■ Allocated - Not Spent

■ Spent

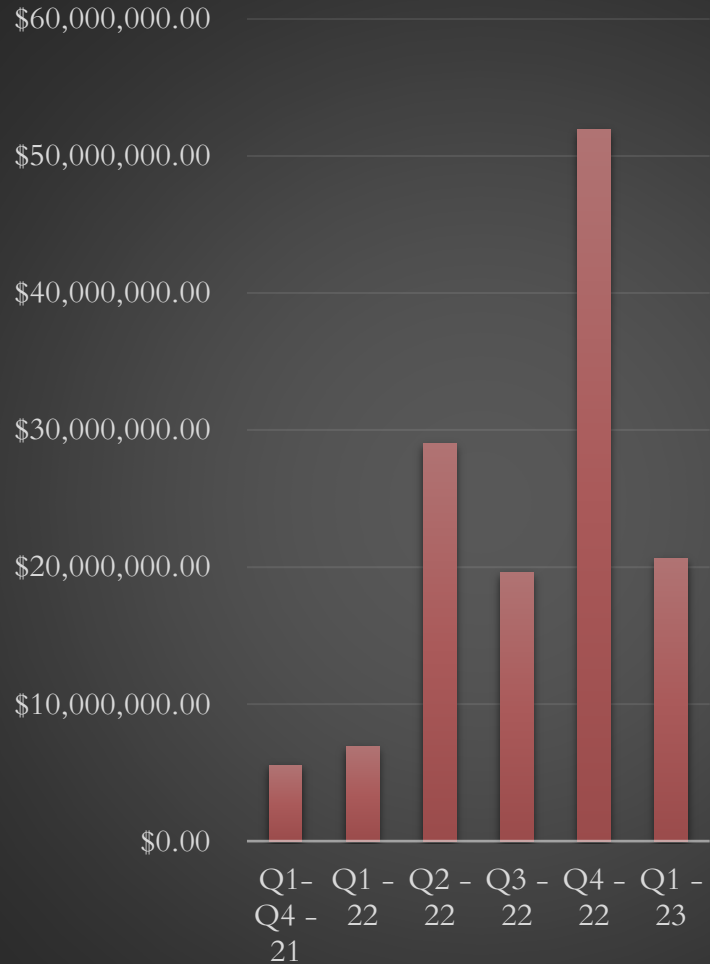
■ Funds Available

In Millions of \$

Dallas County has:

- ✓ Spent 26% of its total allocation
- ✓ Budgeted & Spent 98% of all funding

ARP EXPENDITURES



| Quarter Period | Amount |
|-------------------------|-----------------|
| March - December 2021 | \$5,530,307.78 |
| January - March 2022 | \$6,913,314.93 |
| April - June 2022 | \$28,997,658.58 |
| July - September 2022 | \$19,587,921.54 |
| October - December 2022 | \$51,929,315.44 |
| January - March 2023 | \$20,621,313.94 |

LOOKING AHEAD

- ❖ Reimbursement Processing | Ongoing
- ❖ Subrecipient Monitoring | August 2023
- ❖ Subrecipient Reporting | Monthly
- ❖ Project Status Review | Quarterly
- ❖ ARP Personnel Review | Annually
- ❖ KPI and Performance Metrics | Summer 2023
- ❖ US Treasury Reporting - July 31, 2023
 - ❖ Quarterly P&E Reports
 - ❖ Annual Recovery Plan

