

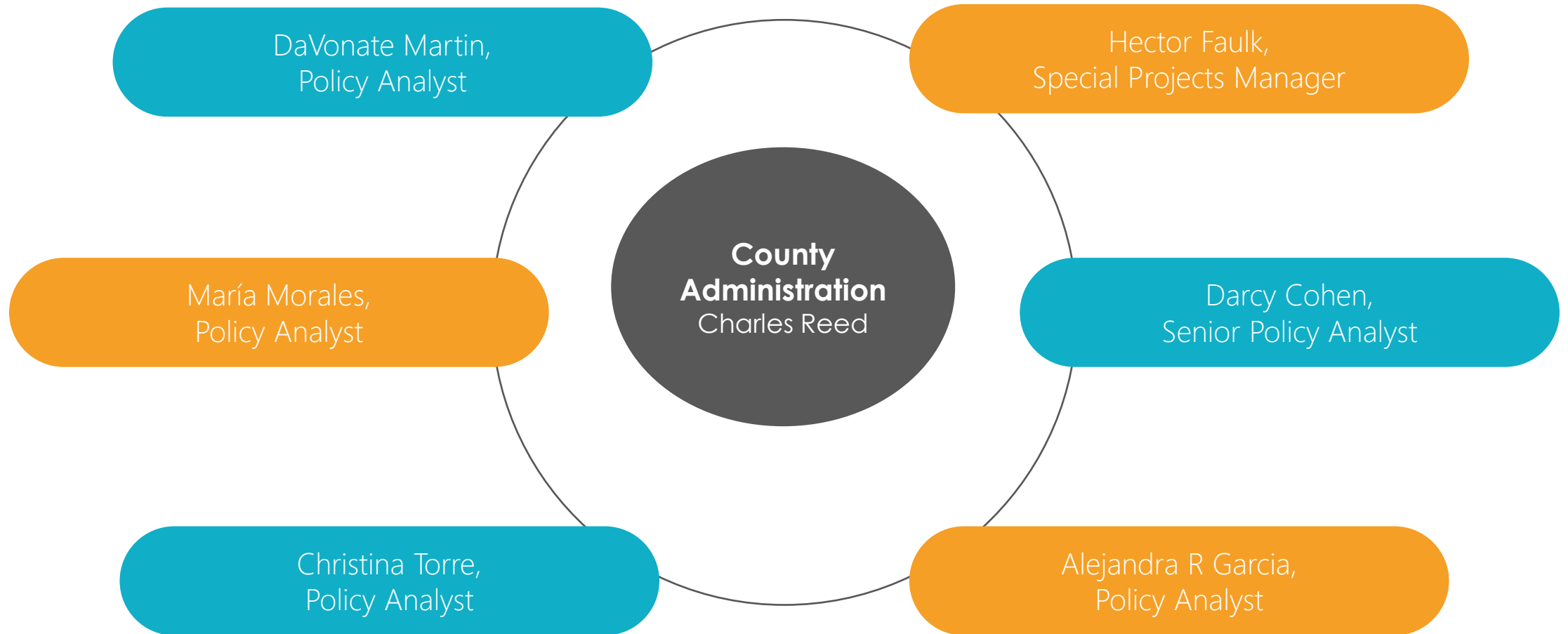


Dallas County ARPA SLFRF Program

July 2024 Update

Office of Special Projects – ARP Team

ARP / Special Projects Team



Program Timeline

March 2021
ARPA Signed
into Law –
Dallas County
Allocated
\$511M

May 2021
Dallas County
Received
Initial Funds

May 2021 – May
2022
First Projects
Approved -
Launched

June 2021
Acceptance of the
Recovery Funding
Award Briefed

April 2022
Treasury
SLFRF Final
Rule Effective

January
2023
Launch of
Several Major
Initiatives

May 2023
ARP Internal
Report
Finalized &
Shared

October
2023 – May
2024
External &
Internal Visits

Program Timeline

January
2024
ARPA
Obligations
Reminders &
Notices

June 2024
Year-4
Strategic Plan
& Admin
Mgmt. Briefed

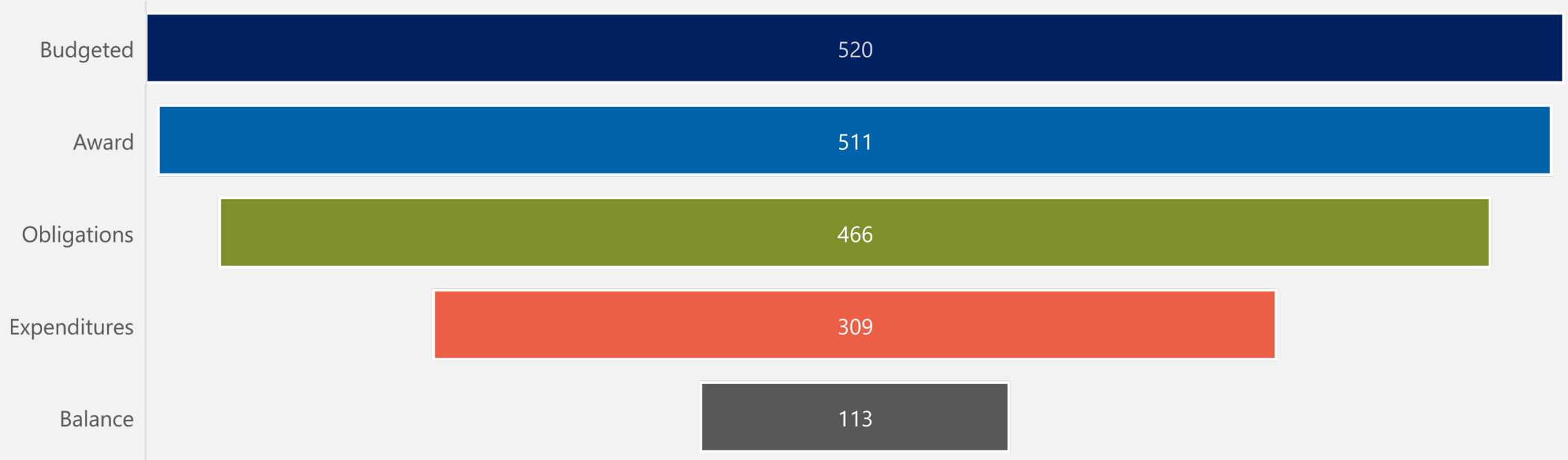
September
2024
Dallas County
Encumbrances
Initial Deadline

December
2024
Treasury
Obligations
Deadline

January –
December
2025
Continuation
of Select
Projects

December
2026
Treasury
Expenditures
Deadline &
Program End

ARPA Award Breakdown



Dallas County Federal ARPA SLFRF Assistance

\$511,918,088

*Project Budgets Expected to be Revised & Final
Obligations Confirmed to Match Award Amount

Total Expenditures

\$309,320,816

*As of 03/31/24, As of 06/30/24 will be Available
Post-July Reporting

Reported Obligations

\$466,159,581

*May Change through Reprogramming –
Reallocations as Projects & Commitments Reduced
or Supplemented

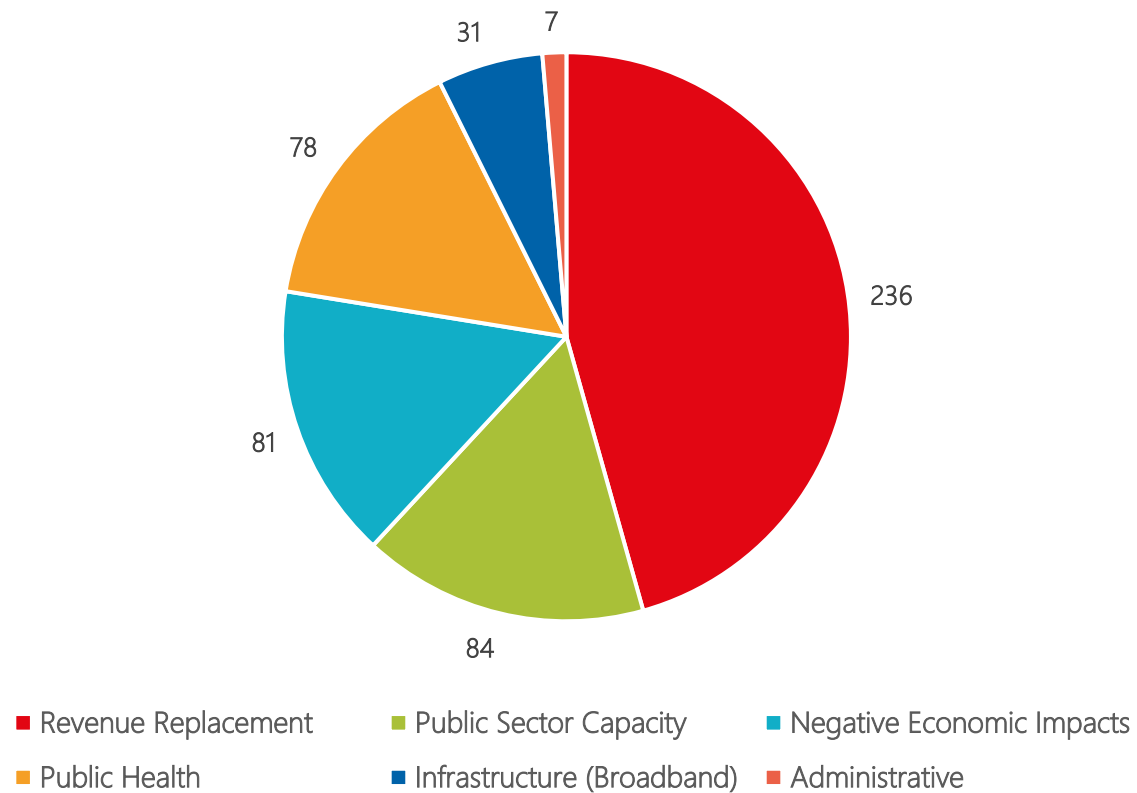
Balance (Fully Allocated)

\$113,200.50

*Current Budgets, Expenditures, & Available
Amounts under Review & Further Reconciliation
Expected

Program Highlights

Recovery Funding Expenditure Categories



❖ 112 Projects in ARPA SLFRF Program

- ❖ Major Investments to Pandemic Response & Long-term Recovery & Resiliency
- ❖ 50+ External Partnerships for Programming, Capital, Services, Etc. (Nonprofits, Parkland, NTBHA, Metrocare, Cities/Towns, Dallas College, Developers)
- ❖ 20+ Dallas County Departments with ARP Allocations
- ❖ Revenue Recovery: Additional Flexibility – Focus on Supporting Capacity & Effectiveness for Government Services

Major Projects & Programs



Affordable & Workforce Housing Solutions Program

\$75M



Bio-Safety Level 3 Laboratory, Emergency Operations Center

\$53M
\$40M



2022 Employee Retention Program

\$44M+



ARP Nonprofit Partnership Program

\$48M



Parkland Public Health Initiatives

\$29M

Recent Successes & Challenges

Successes

Internal

- › Internal Site Visits
- › Utilization of Financial Management System
- › Regular Cross-Dept. Meetings & Work Sessions
- › Successful FY23 ARPA Single Audit
- › CARES OIG Audit Lessons to Incorporate

External

- › External Partnerships Deploying Funds into Community
- › External Site Visits
- › Collection of Outputs, Impacts (Monthly/Quarterly Metrics Forms)
- › Comprehensive Subrecipient Reporting & Monitoring Structure
- › Major Capital Investments Moving Forward

Challenges

Internal

- › ARP Funds Reconciliations
- › Payroll Budget - Impact
- › Manual Workflows & Tracking
- › Projects Finalization & Expenses Encumbrances by December 2024
- › Performance Data & Management – Program Evaluations

External

- › Administrative & Compliance Burden
- › Oversight of Subrecipients, Contractors, Large Beneficiaries
- › Closeout Guidance & Processes
- › Treasury Program Performance Period Deadlines

Moving Forward

2024 Annual Performance & Recovery Report (Due 7/31/24), Quarterly Project & Expenditure Reports

Continued ARP Funds & Fusion Reconciliations (Partner with Auditor's Office)

Projects & Programs Closeouts

Continued Implementation of ARP Team Strategic Planning Calendar

Equity Analyses (Partner with Equity & Inclusion Office)

Overall Program Progress & Results Tracking

Metrics Focus (Future Reporting & Dashboard)



Partner with County Administration & Budget Office on Executing Year-4 ARPA SLFRF Program Strategic Plan

Internal Obligations Buffer Deadline 9/30/24, Treasury Official Deadline 12/31/24

Continued Monitoring & Oversight of Subrecipients

Phase II, III, Etc. of ARPA Reallocations & Reprogramming

Departmental Communications & Support

Treasury SLFRF Guidance Updates

Records Management & Audit Preparedness



Thank You!