

Memorandum



DATE April 8, 2010


TO Members of the City Council Budget, Finance, and Audit Committee: Jerry Allen, Chair; Ann Margolin, Vice Chair; Vonciel Jones Hill; Delia Jasso; Ron Natinsky; and David A. Neumann

SUBJECT American Recovery and Reinvestment Act (ARRA) Status Report

Attached please find an ARRA Formula and Competitive Grant Tracking spreadsheet. The spreadsheet provides an overview of grant status, including award amount, projected award date, and other details. The sheet has been subdivided into the following four sections:

- Formula Based Funding Awards
- Federal and State Competitive Based Funding Awards
- Declined Federal Competitive Applications
- Pending Federal and State Competitive Applications

Please contact me if you need additional information.



Mary K. Suhm
City Manager

c: Honorable Mayor and Members of the City Council
Deborah Watkins, City Secretary
Thomas P. Perkins, Jr., City Attorney
Craig Kinton, City Auditor
Ryan S. Evans, First Assistant City Manager
Forest E. Turner, Assistant City Manager
A.C. Gonzales, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Frank Libro, Public Information Officer
Jeanne Chipperfield, Chief Financial Officer

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FORMULA BASED FUNDING AWARDED

Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
Federal Formula	Internet Crimes Against Children Initiatives	Full salary and benefits of one existing and one new detective, skills training, computers and equipment.	Awarded & Accepted	\$ 776,503.00	\$ 130,560.37	\$ 85,794.33	\$ (44,766.04)	48 months	NA
Federal Formula	Byrne	Funding for 41 officers and one civilian; personal equipment for 152 officers, 66 squad cars, 4 existing community prosecutors for non-CDBG areas, Project Reconnect.	Awarded & Accepted	\$ 7,115,022.00	\$ 1,043,934.58	\$ 7,115,022.00	\$ 6,071,087.42	48 months	NA
Federal Formula	Energy Efficiency & Conservation Block Grant (multiple projects)	Sustainable Communities Initiative - Administered by the City's Housing Department, the goal of this component is to reduce energy consumption by at least 15% in approximately 400 homes. The project will complete weatherization/minor repair projects @ \$5,000 each in designated NIP areas, and includes installation of energy efficient appliances, energy audits, and energy star inspections.	Awarded & Accepted	\$ 2,338,588.00	\$ -	\$ -	\$ -	36 months	NA
		Green Building Office - Administered by the Building Inspection Department, the goal is to train and integrate green inspection practices into all building inspections and to integrate green requirements into development, plan review and permitting. This component also supports the City's Green Building Ordinance for all new residential and commercial buildings which goes into effect October 1, 2009.	Awarded & Accepted	\$ 450,000.00	\$ -	\$ -	\$ -	36 months	NA

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FORMULA BASED FUNDING AWARDED (cont.)

Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
		Priority major maintenance, repair, and upgrade (energy/water efficiency) for city-owned/operated facilities. The goal of this component is to increase energy efficiency, reduce energy consumption beyond the 5% required by the Texas legislature, and reduce energy costs through energy efficiency improvements in City facilities.	-	AwarDED & Accepted \$ 9,191,654.00	\$ -	\$ -		36 months	NA
		<u>Oversight & Reporting includes:</u> Three positions for the City Auditor's Office - 1 Senior Auditor (L) for year 1-3, 1 Fund Analyst (I) for year 1-3, 1 Coordinator (G) for year 1-3, and Two position for Intergovernmental Services - 1 Fund Manager II (K) for year 1-3, 1 Coordinator II (H) for year 1							
		Salaries - Civilian	AwarDED & Accepted	\$ 689,890.00	\$ -	\$ -		36 months	NA
		Pensions - Civilian	AwarDED & Accepted	\$ 54,915.00	\$ -	\$ -		36 months	NA
		Insurance-Flex Benefits - Civilian	AwarDED & Accepted	\$ 52,250.00	\$ -	\$ -		36 months	NA
		FICA - Civilian	AwarDED & Accepted	\$ 10,003.00	\$ -	\$ -		36 months	NA
		Total EECBG =		\$ 12,787,300.00	\$ 220,950.32	\$ -	\$ (220,950.32)		
Federal Formula	CDBG-R (multiple projects)	MLK Center facility upgrades to improve customer service (roof replacement, HVAC, structural study, ADA improvements, cabinet replacement, parking lot improvements, carpet replacement, interior/exterior painting).	AwarDED & Accepted	\$ 2,548,000.00	\$ -	\$ -		36 months	NA
		West Dallas Multi-Purpose Center facility upgrades to improve customer service (fire sprinkler and alarm, HVAC system, and interior painting).	AwarDED & Accepted	\$ 316,000.00	\$ -	\$ -		36 months	NA
		Sidewalk improvements	AwarDED & Accepted	\$ 662,180.00	\$ -	\$ -		36 months	NA
		Public Services including the community development and re-entry program, low birth weight program, community youth and senior program in West Oak Cliff, vocational training and employment for adults with disabilities, and the community food pantry and resources program.	AwarDED & Accepted	\$ 155,000.00	\$ -	\$ -		36 months	NA
		West Dallas Community Court	AwarDED & Accepted	\$ 200,645.00	\$ -	\$ -		36 months	NA
		South Oak Cliff Community Court	AwarDED & Accepted	\$ 348,598.00	\$ -	\$ -		36 months	NA
		Oversight Reporting/Monitoring	AwarDED & Accepted	\$ 470,046.00	\$ -	\$ -		36 months	NA
		Total CDBG-R =		\$ 4,700,469.00	\$ 154,223.46	\$ 88,874.12	\$ (65,349.34)		

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FORMULA BASED FUNDING AWARDED (cont.)

Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
Federal Formula	Homeless Prevention and Rapid Re-Housing	To provide financial assistance, including short-term rental assistance (up to 3 months) and medium-term rental assistance (up to 18 months), security deposits, utility deposits, utility payments, moving costs, and hotel/motel vouchers. Services include housing relocation and stabilization services, including case management, outreach, housing search and placement, legal services, and credit repair. Grant includes data collection and evaluation, including HMIS costs. It is estimated that 20 percent of the grant funds will be utilized by seniors.	Awarded & Accepted	\$ 6,827,990.00	\$ -	\$ -	\$ -	36 months	NA
		Oversight, Reporting/Monitoring	Awarded & Accepted	\$ 359,367.00	\$ -	\$ -	\$ -	36 months	
Total HPRP =				\$ 7,187,357.00	\$ 733,219.00	\$ 400,805.00	\$ (332,414.00)		

FORMULA BASED FUNDING AWARDED (PARTNER SUBMITTED)

Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
Federal Formula	Federal Aid to Highways	Woodall Rogers Deck Park	Awarded to TxDOT	\$ 16,700,000.00					
		Santa Fe Trestle Bridge Trail	Awarded to TxDOT	\$ 3,547,603.00					
		LBJ/Skillman Pedestrian Bridge	Awarded to TxDOT	\$ 1,042,221.00					
		Spring Valley/Coit Streetscape	Awarded to TxDOT	\$ 474,016.00					
		Tenison Trail - East Dallas Veloway	Awarded to TxDOT	\$ 1,982,128.00					
Total Federal Aid to Highways thru TxDOT =				\$ 23,745,968.00					
Federal Formula	Federal Aid to Highways	Industrial from Cadiz to Continental	Awarded to RTC	\$ 15,500,000.00					
		Sylvan Avenue Bridge	Awarded to RTC	\$ 10,560,000.00					
		IH-20 Eastbound Exit Ramp to Clark Road	Awarded to RTC	\$ 2,000,000.00					
		Dallas CBD Streetcars	Awarded to RTC	\$ 2,000,000.00					
Total Federal Aid to Highways thru RTC =				\$ 30,060,000.00					
Federal Formula Grant Award Subtotals				\$ 86,372,619.00					

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FORMULA BASED FUNDING AWARDED (cont.)

Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
		Implementation of a weatherization program targeted specifically at low-income single family residents residing within the city limits of Dallas. The project will serve persons who have an annualized gross income not exceeding 200 percent of the poverty income guidelines, as provided by the U.S. Department of Health and Human Services, using a two-tiered approach that will augment funding currently stated for weatherization in the NIP area defined as the Ideal/Rochester Park and provide weatherization services citywide. The second tier will include citywide assistance of qualified major system repair projects. One (1) Weatherization Manager, two (2) Inspectors, one (1) Caseworker/Coordinator, and one (1) Senior Contract Compliance Administrator will be added to existing Housing staff. The City will set-aside a \$2 million (soft goal) for seniors.							
State Formula	Weatherization Assistance Program		Awarded & Accepted	\$ 13,183,180.00	\$ 147,760.00	\$ 76,984.96	\$ (70,775.04)	TBD	NA
State Formula Grant Award Subtotals				\$ 13,183,180.00					
Total of Federal and State Formula Awards				\$ 99,555,799.00	\$ 2,430,647.73	\$ 7,767,480.41	\$ 5,336,832.68		

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AWARDED FEDERAL AND STATE COMPETITIVE GRANTS									
Submission Type	Program Name	Submission Description	Tentative Award Date	Amount Awarded	Amount Expended	Amount Reimbursed	Differential**	Performance Period	Budget Impact/ On-going Costs
Federal Competitive	Clean Cities FY09 Petroleum Reduction Technologies Projects for the Transportation Sector	Alternative Fuel Vehicles, Training, Include retrofits, infrastructure and biodiesel.	Awarded/Contract Pending	\$ 2,828,129.00	\$ -	\$ -	\$ -	48 months	TBD
Federal Competitive	Cops Hiring Recovery Program (CHRP)	The City applied for the Salaries/Benefits of 150 Officers over 3 years. City was awarded \$8,896,300 million to hire and fund 50 officers for three years. The City received the maximum number of officers awarded to any city in the country.	Awarded & Accepted	\$ 8,896,300.00	\$ 430,770.52	\$ -	\$ -	36 months	Have to maintain 50 cops for 1 additional year after the end of grant period.
Federal Competitive	Transportation Investment Generating Economic Recovery	Street Cars	Awarded and Pending Contract Negotiation. Pending through NCTCOG	\$ 23,000,000.00	\$ -	\$ -	\$ -	Through 02/2012	Submitted by NCTCOG - Total application was \$96M, with \$48M for Dallas Street Cars
Federal Competitive Award Subtotal				\$ 34,724,429.00					
State Competitive	Homelessness Prevention & Rapid Re-Housing	The City of Dallas submitted an application to serve 250 families by providing homelessness prevention assistance and 83 families through rapid re-housing. Services will be provided by staff at the MLK Jr. Community Center and the West Dallas Multipurpose Center.	Awarded & Accepted	\$ 790,316.00	\$ 157,589.02	\$ 148,718.00	\$ (8,871.02)	TBD	TBD
State Competitive	Byrne Justice Assistance Grants through NCTCOG	Law Enforcement Initiative to fund VisiCad software and maintenance, the police reporting system, and the monitoring of the downtown business cameras.	Awarded & Accepted	\$ 696,227.00	\$ 430,251.00	\$ -	\$ -	TBD	TBD
State Competitive Award Subtotal				\$ 1,486,543.00	\$ -	\$ 148,718.00			
Total of Federal & State Competitive Awards				\$ 36,210,972.00	\$ 1,018,610.54	\$ 148,718.00	\$ (869,892.54)		

*The JAG Recovery was a full advancement and funds expended will be updated as they are utilized by the various programs under the grant.

**In cases where the Differential is a negative amount, reimbursements have been submitted or are in process; however, as of the completion of this briefing the funds have not been received.

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DECLINED FEDERAL COMPETITIVE APPLICATIONS			
Submission Type	Program Name	Submission Description	Amount Requested
Federal Competitive	Byrne Memorial Competitive Grant	Four projects - Dallas Police Department Tactical Medical Support Team (TMST), Vacant Structure Court, Dallas Police Department Forensics, and the Community Drug Court.	\$ 2,389,172.00
Federal Competitive	Economic Development Administration	Five projects: Dallas Executive Airport Access Road Completion, Urban League Training Center (Design & Engineering), Urban League Training Center (Construction), Southwest Center Redevelopment Planning Initiative, Lancaster Corridor Initiative.	\$ 9,195,000.00
Federal Competitive	Assistance to Firefighters Grant	Grant submitted to complete \$4,996,730 of the most critically needed repairs on fire stations citywide and to replace stations #32 (\$4,684,268) and #44 (\$4,644,814)	\$ 14,325,812.00
Federal Competitive	TACA or Mid America Fund	Artistic Fees and Salaries for Existing Programs.	\$ 13,000.00
Federal Competitive	Strengthening Communities Fund Non-Profit Capacity Building	Dallas One-Stop Optimized Reentry System - Computers.	\$ 620,000.00
Federal Competitive	Transportation Investment Generating Economic Recovery	City of Dallas Bicycle and Pedestrian Trails Projects. In its efforts to reduce congestion, improve air quality, provide transportation options and improve quality of life, the City of Dallas proposes to complete approximately 15 miles of trails that provide direct connections to downtown, the Stemmons Freeway Corridor and the Southwest Medical District.	\$ 51,459,000.00
Federal Competitive	Transportation Investment Generating Economic Recovery	US 175/Interstate Highway I-45 Connector. This 4,000-foot long roadway will extend existing US 175 to directly connect to IH 45. The connector will improve safety and create a more convenient, more efficient route for motorists traveling to and from communities in South Dallas, southern Dallas County, and Medical/Market Center northwest of Downtown.	\$ 187,600,000.00

Submitted through
NCTCOG

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		Expansion of existing NSP2 Program to construct 200 infill homes on tax-foreclosed vacant lots in Dallas, Texas. The vacant lots are currently part of the Land Bank Program or will be acquired by the Land Bank to reclaim tax delinquent, abandoned and blighted areas. These properties lie within NIP areas. The project will provide \$45,000 in construction subsidy per home that will be leveraged by up to \$55,000 in existing HOME funds.	-		
Federal Competitive State	Neighborhood Stabilization Stimulus Program 2		\$	10,000,000.00	
Competitive State	SECO	Traffic Signalization	\$	330,000.00	
State Competitive	Violence Against Women Act - TDHCA	Training, travel, and staffing for the Police Department's Sexual Assault Unit	\$	125,000.00	
Total Declined			\$	276,056,984.00	

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PENDING FEDERAL AND STATE COMPETITIVE APPLICATIONS									
Submission Type	Program Name	Submission Description	Tentative Award Date	Application Amount	Amount Received	Amount Reimbursed	Differential	Performance Period	Notes
Federal Competitive	Energy Efficiency & Conservation Block Grant	Energy and water efficiency upgrades at multiple City-owned or operated facilities, including the Convention Center, initiation of a brown-grease project at the landfill to promote energy efficiency, and the development of NOx emissions and utility savings system to track program effectiveness across all weatherization/energy efficiency programs.	5/1/2010	\$ 43,000,000.00	\$ -	\$ -	\$ -	36 months	
Federal Competitive	Broadband Technology Opportunities Program	Applied through partnership with One Economy, a national non-profit.	9/30/2010	\$ 974,970.00	\$ -	\$ -	\$ -	36 months	Submitted by an outside partners
Total - Pending Competitive Submissions				\$ 43,974,970.00					