

# Memorandum



DATE October 7, 2010

TO Members of the City Council Budget, Finance, and Audit Committee: Jerry Allen, Chair; Ann Margolin, Vice Chair; Vonciel Jones Hill; Angela Hunt; 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, amount expended year-to-date, amount expended inception to-date, amount reimbursed, percentage of grant unexpended, and other details. The sheet has been subdivided into the following four sections:

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

Please contact me if you need additional information.



Jeanne Chipperfield  
Chief Financial Officer

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

**CITY OF DALLAS**  
**American Recovery and Reinvestment Act of 2009 - Status Updates as of September 30, 2010**

| FORMULA BASED FUNDING AWARDED |  |  |                         |                        |                                   |                        |                        |                        |                         |                       |                    |
|-------------------------------|--|--|-------------------------|------------------------|-----------------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------|--------------------|
| Submission Type               | Program Name   | Submission Description   | Amount Awarded          | Amount Expended YTD    | Amount Expended Inception-to-Date | Amount Reimbursed      | Differential           | Encumbered             | Unexpended              | % of Grant Unexpended | Performance Period |
| Federal Formula               | Internet Crimes Against Children Initiatives                     | Full salary and benefits of one existing and one new detective, skills training, computers and equipment   | \$ 776,503.00           | \$ 250,693.39          | \$ 310,942.55                     | \$ 181,234.90          | \$ (129,707.65)        | \$ -                   | \$ 465,560.45           | 59.96%                | 48 months          |
| <b>SUBTOTAL ICAC:</b>         |  |  | <b>\$ 776,503.00</b>    | <b>\$ 250,693.39</b>   | <b>\$ 310,942.55</b>              | <b>\$ 181,234.90</b>   | <b>\$ (129,707.65)</b> | <b>\$ -</b>            | <b>\$ 465,560.45</b>    | <b>59.96%</b>         |                    |
| Federal Formula               | Byrne  | Funding for 41 new police officers, personal equipment for officers, 66 squad cars; salaries and programmatic expenses for 4 Community Prosecutors for non-CDBG areas; salaries and programmatic expenses for 4 case managers for ex-offender reentry; and one grant coordinator   | \$ 7,258,077.29         | \$ 5,161,871.23        | \$ 5,161,871.23                   | \$ 5,161,871.23        | \$ -                   | \$ 2,096,205.06        | \$ 2,096,206.06         | 28.88%                | 48 months          |
| <b>SUBTOTAL BYRNE:</b>        |  |  | <b>\$ 7,258,077.29</b>  | <b>\$ 5,161,871.23</b> | <b>\$ 5,161,871.23</b>            | <b>\$ 5,161,871.23</b> | <b>\$ -</b>            | <b>\$ 2,096,205.06</b> | <b>\$ 2,096,206.06</b>  | <b>28.88%</b>         |                    |
| Federal Formula               | Energy Efficiency & Conservation Block Grant (multiple projects) | Sustainable Communities Initiative - approx. 420 weatherization/minor repair projects @ \$5,000 each in designated NIP areas. Includes installation of energy efficient appliances, energy audits, and energy star inspections.  | \$ 2,338,589.00         | \$ 142,108.59          | \$ 142,108.59                     | \$ 128,446.26          | \$ (13,662.33)         | \$ 353,692.58          | \$ 2,196,480.41         | 93.92%                | 36 months          |
|                               |  | 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 | \$ 688,000.00           | \$ 300,006.42          | \$ 300,006.42                     | \$ 300,006.42          | \$ -                   | \$ -                   | \$ 387,993.58           | 56.39%                | 36 months          |
|                               |  | 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.   | \$ 8,953,653.00         | \$ 1,341,963.96        | \$ 1,341,963.96                   | \$ 1,335,212.34        | \$ (6,751.62)          | \$ 1,913,773.59        | \$ 7,611,689.04         | 85.01%                | 36 months          |
|                               |  | Oversight & Reporting  | \$ 807,058.00           | \$ 300,703.00          | \$ 300,703.00                     | \$ 300,703.00          | \$ -                   | \$ -                   | \$ 506,355.00           | 62.74%                | 36 months          |
| <b>SUBTOTAL EECBG:</b>        |  |  | <b>\$ 12,787,300.00</b> | <b>\$ 2,084,781.97</b> | <b>\$ 2,084,781.97</b>            | <b>\$ 2,064,368.02</b> | <b>\$ (20,413.95)</b>  | <b>\$ 2,267,466.17</b> | <b>\$ 10,702,518.03</b> | <b>83.70%</b>         |                    |

**CITY OF DALLAS**  
**American Recovery and Reinvestment Act of 2009 - Status Updates as of September 30, 2010**

| FORMULA BASED FUNDING AWARDED (cont.) |  |  |                         |                         |                                   |                         |                          |                         |                         |                       |                    |
|---------------------------------------|--|--|-------------------------|-------------------------|-----------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Submission Type                       | Program Name                                 | Submission Description   | Amount Awarded          | Amount Expended YTD     | Amount Expended Inception-to-Date | Amount Reimbursed       | Differential             | Encumbered              | Unexpended              | % of Grant Unexpended | Performance Period |
| 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).  | \$ 2,548,000.00         | \$ 59,610.00            | \$ 59,610.00                      | \$ -                    | \$ (59,610.00)           | \$ 253,376.85           | \$ 2,488,390.00         | 97.66%                | 36 months          |
|                                       |  | West Dallas Multi-Purpose Center facility upgrades to improve customer service (fire sprinkler and alarm, HVAC system, and interior painting)  | \$ 316,000.00           | \$ 6,890.00             | \$ 6,890.00                       | \$ -                    | \$ (6,890.00)            | \$ 30,817.74            | \$ 309,110.00           | 97.82%                | 36 months          |
|                                       |  | Sidewalk improvements  | \$ 662,180.00           | \$ 221,123.57           | \$ 221,123.57                     | \$ 176,659.91           | \$ (44,463.66)           | \$ 428,895.33           | \$ 441,056.43           | 66.61%                | 36 months          |
|                                       |  | 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 | \$ 155,000.00           | \$ 81,139.24            | \$ 81,139.24                      | \$ 67,857.10            | \$ (13,282.14)           | \$ 73,859.86            | \$ 73,860.76            | 47.65%                | 36 months          |
|                                       |  | West Dallas Community Court  | \$ 200,645.00           | \$ 142,377.99           | \$ 142,377.99                     | \$ 133,300.63           | \$ (9,077.36)            | \$ 1,782.39             | \$ 58,267.01            | 29.04%                | 36 months          |
|                                       |  | South Oak Cliff Community Court  | \$ 348,598.00           | \$ 136,562.53           | \$ 136,562.53                     | \$ 121,994.70           | \$ (14,567.83)           | \$ 39,498.79            | \$ 212,035.47           | 60.83%                | 36 months          |
|                                       |  | Oversight Reporting/Monitoring   | \$ 470,046.00           | \$ 112,200.40           | \$ 112,200.40                     | \$ 109,898.68           | \$ (2,301.72)            | \$ -                    | \$ 357,845.60           | 76.13%                | 36 months          |
|                                       |  | <b>SUBTOTAL CDBG-R:</b>  | <b>\$ 4,700,469.00</b>  | <b>\$ 759,903.73</b>    | <b>\$ 759,903.73</b>              | <b>\$ 609,711.02</b>    | <b>\$ (150,192.71)</b>   | <b>\$ 828,230.96</b>    | <b>\$ 3,940,565.27</b>  | <b>83.83%</b>         |                    |
| Federal Formula                       | Homelessness Prevention and Rapid Re-Housing | Homelessness Prevention and Rapid Re-Housing   | \$ 6,671,542.00         | \$ 2,356,157.15         | \$ 2,356,157.15                   | \$ 1,962,790.59         | \$ (393,366.56)          | \$ 4,315,384.85         | \$ 4,315,384.85         | 64.68%                | 36 months          |
|                                       |  | Oversight, Data Collection, Reporting/Monitoring   | \$ 515,815.00           | \$ 157,551.06           | \$ 157,551.06                     | \$ 145,986.74           | \$ (11,564.32)           | \$ 358,263.94           | \$ 358,263.94           | 69.46%                | 36 months          |
|                                       |  | <b>SUBTOTAL HPRP:</b>  | <b>\$ 7,187,357.00</b>  | <b>\$ 2,513,708.21</b>  | <b>\$ 2,513,708.21</b>            | <b>\$ 2,108,777.33</b>  | <b>\$ (404,930.88)</b>   | <b>\$ 4,673,648.79</b>  | <b>\$ 4,673,648.79</b>  | <b>65.03%</b>         |                    |
|                                       |  | <b>TOTAL FEDERAL FORMULA FUNDS:</b>  | <b>\$ 32,709,706.29</b> | <b>\$ 10,770,958.53</b> | <b>\$ 10,831,207.69</b>           | <b>\$ 10,125,962.50</b> | <b>\$ (705,245.19)</b>   | <b>\$ 9,865,550.98</b>  | <b>\$ 21,878,498.60</b> | <b>66.89%</b>         |                    |
| State Formula                         |  | NIP and Citywide Weatherization Project  | \$ 13,183,180.00        | \$ 2,079,113.48         | \$ 2,079,113.48                   | \$ 1,068,577.02         | \$ (1,010,536.46)        | \$ 4,397,294.00         | \$ 11,104,066.52        | 84.23%                | 24 months          |
|                                       |  | <b>TOTAL STATE FORMULA FUNDS:</b>  | <b>\$ 13,183,180.00</b> | <b>\$ 2,079,113.48</b>  | <b>\$ 2,079,113.48</b>            | <b>\$ 1,068,577.02</b>  | <b>\$ (1,010,536.46)</b> | <b>\$ 4,397,294.00</b>  | <b>\$ 11,104,066.52</b> | <b>84.23%</b>         |                    |
|                                       |  | <b>COMBINED TOTAL - FEDERAL AND STATE FORMULA FUNDS:</b>   | <b>\$ 45,892,886.29</b> | <b>\$ 12,850,072.01</b> | <b>\$ 12,910,321.17</b>           | <b>\$ 11,194,539.52</b> | <b>\$ (1,715,781.65)</b> | <b>\$ 14,262,844.98</b> | <b>\$ 32,982,565.12</b> | <b>71.87%</b>         |                    |

**CITY OF DALLAS**  
**American Recovery and Reinvestment Act of 2009 - Status Updates as of September 30, 2010**

| FEDERAL AND STATE COMPETITIVE GRANTS AWARDED      |   |  |                         |                        |                                   |                        |                        |                      |                         |                       |                    |
|---|---|--|-------------------------|------------------------|-----------------------------------|------------------------|------------------------|----------------------|-------------------------|-----------------------|--------------------|
| Submission Type                                   | Program Name  | Submission Description   | Amount Awarded          | Amount Expended YTD    | Amount Expended Inception-to-Date | Amount Reimbursed      | Differential           | Encumbered           | Unexpended              | % of Grant Unexpended | Performance Period |
| Federal Competitive                               | Clean Cities FY09 Petroleum Reduction Technologies Projects for the Transportation Sector | Alternative fuel vehicles, training, include retrofits and infrastructure  | \$ 2,828,129.00         | \$ 48,500.00           | \$ 48,500.00                      | \$ -                   | \$ (48,500.00)         | \$ -                 | \$ 2,779,629.00         | 98.29%                | 48 months          |
| 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. | \$ 8,896,300.00         | \$ 1,749,247.39        | \$ 1,749,247.39                   | \$ 1,089,030.23        | \$ (660,217.16)        | \$ -                 | \$ 7,147,052.61         | 80.34%                | 36 months          |
| State Competitive                                 | Homelessness Prevention & Rapid Re-Housing  | Financial Assistance, Housing Relocation, Stabilization Services, Data Collection/Evaluation & Admin   | \$ 790,316.00           | \$ 656,185.88          | \$ 656,185.88                     | \$ 581,211.95          | \$ (74,973.93)         | \$ 134,130.12        | \$ 134,130.12           | 16.97%                | 24 months          |
| State Competitive                                 | JAG   | Law Enforcement Initiatives Total for Three (3) Projects   | \$ 696,227.00           | \$ 671,796.81          | \$ 671,796.81                     | \$ 671,796.81          | \$ -                   | \$ -                 | \$ 24,430.19            | 3.51%                 |                    |
|   | <i>JAG Project Breakdown</i>  | <i>Servers/SAN Replacement<br/>VisiCad Software/Maintenance<br/>Monitoring - CBD Cameras</i>   |                         |                        |                                   |                        |                        |                      |                         |                       |                    |
| Federal Competitive                               | Transportation Investment Generating Economic Recovery                                    | Regional Connections Between Downtown Dallas and Downtown Fort Worth; Linking Livability   | \$ 23,000,000.00        | \$ -                   | \$ -                              | \$ -                   | \$ -                   | \$ -                 | \$ 23,000,000.00        | 100.00%               | 24 months          |
| <b>TOTAL FEDERAL AND STATE COMPETITIVE FUNDS:</b> |   |  | <b>\$ 36,210,972.00</b> | <b>\$ 3,125,730.08</b> | <b>\$ 3,125,730.08</b>            | <b>\$ 2,342,038.99</b> | <b>\$ (783,691.09)</b> | <b>\$ 134,130.12</b> | <b>\$ 33,085,241.92</b> | <b>91.37%</b>         |                    |

**CITY OF DALLAS**  
**American Recovery and Reinvestment Act of 2009 - Status Updates as of September 30, 2010**

| FUNDING AWARDED TO PARTNERS FOR TRANSPORTATION-RELATED PROJECTS |                         |   |                         |                      |                                 |                        |            |                |  |  |
|---|-------------------------|---|-------------------------|----------------------|---------------------------------|------------------------|------------|----------------|--|--|
| Submission Type   | Program Name            | Submission Description                  | Amount Awarded          |                      |                                 |                        |            |                |  |  |
| Federal Formula   | Federal Aid to Highways | Woodall Rogers Deck Park                | \$ 16,700,000.00        |                      |                                 |                        |            |                |  |  |
|   |                         | Santa Fe Trestle Bridge Trail           | \$ 3,547,603.00         |                      |                                 |                        |            |                |  |  |
|   |                         | LBJ/Skillman Pedestrian Bridge          | \$ 1,042,221.00         |                      |                                 |                        |            |                |  |  |
|   |                         | Spring Valley/Coit Streetscape          | \$ 474,016.00           |                      |                                 |                        |            |                |  |  |
|   |                         | Tenison Trail - East Dallas Veloway     | \$ 1,982,128.00         |                      |                                 |                        |            |                |  |  |
| <b>SUBTOTAL TXDOT:</b>  |                         |   | <b>\$ 23,745,968.00</b> |                      |                                 |                        |            |                |  |  |
| Federal Formula   | Federal Aid to Highways | Industrial from Cadiz to Continental    | \$ 15,500,000.00        |                      |                                 |                        |            |                |  |  |
|   |                         | Sylvan Avenue Bridge                    | \$ 10,560,000.00        |                      |                                 |                        |            |                |  |  |
|   |                         | IH-20 Eastbound Exit Ramp to Clark Road | \$ 2,000,000.00         |                      |                                 |                        |            |                |  |  |
|   |                         | Dallas CBD Streetcars                   | \$ 2,000,000.00         |                      |                                 |                        |            |                |  |  |
|   |                         | <b>SUBTOTAL RTC:</b>                    |                         |                      | <b>\$ 30,060,000.00</b>         |                        |            |                |  |  |
| <b>TOTAL TRANSPORTATION PROJECTS:</b>                           |                         |   | <b>\$ 53,805,968.00</b> |                      |                                 |                        |            |                |  |  |
| <b>PENDING COMPETITIVE APPLICATIONS</b>                         |                         |   |                         |                      |                                 |                        |            |                |  |  |
| Submission Type   | Program Name            | Submission Description                  | Submission Date         | Tentative Award Date | Total Funds Available for Award | Total Amount Requested | Cost Share | Amount Awarded |  |  |
| State Competitive   | SECO                    | Renewable Technologies                  | 5/1/2010                | Dec-10               | TBD                             | \$ 250,000.00          | 20.00%     | TBD            |  |  |
|   |                         |   |                         |                      |                                 | <b>\$ 250,000.00</b>   |            |                |  |  |