

# Memorandum



CITY OF DALLAS

DATE February 15, 2013

TO The Honorable Mayor Mike Rawlings and Members of the Dallas City Council

SUBJECT American Recovery and Reinvestment Act (ARRA) Program Status Report as of December 31, 2012

On Wednesday, February 20, 2013, you will be briefed on the American Recovery and Reinvestment Act (ARRA) Program status for the period ending December 31, 2012. Attached are the briefing materials for your review prior to Wednesday's discussion.

Please contact me if you have any questions.

A handwritten signature in black ink, appearing to read 'M. Stumm'.

Mary K. Stumm  
City Manager

C: A.C. Gonzalez, First Assistant City Manager  
Ryan S. Evans, Assistant City Manager  
Jill A. Jordan, P.E., Assistant City Manager  
Forest E. Turner, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Daniel F. Solis, Administrative Judge, Municipal Court  
Jeanne Chipperfield, Chief Financial Officer  
Rosa A. Rios, City Secretary  
Thomas P. Perkins, Jr., City Attorney  
Craig D. Kinton, City Auditor  
Stephanie Cooper, Assistant to the City Manager

# American Recovery and Reinvestment Act (ARRA)

Status Update  
Period Ending December 31, 2012

Dallas City Council Meeting  
February 20, 2013

Prepared by:  
The Office of Intergovernmental Services  
Management Services Department



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# Overview

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- ❖ ARRA was designed to inject money quickly into the economy by primarily using pre-existing programs, criteria, and funding methods. Funds were distributed directly to federal agencies, states, and local governments using pre-existing funding formulas. Other funds were made available through federal, state and local entities via a competitive application process.



# Overview (cont.)

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- ❖ The City of Dallas was awarded **\$53,222,663** in non-transportation related ARRA funding. Of that amount, the City has expended **\$50,925,679**, with **\$3,432,990** remaining.
- ❖ The City also benefitted from **\$79,805,968** in transportation-related funding as a direct result of ARRA TIGER funds, Federal Highway Administration (FHWA) direct funding to the Texas Department of Transportation (TxDOT) and to the Regional Transportation Commission (RTC), and reallocated funding provided to the RTC.

# PUBLIC SAFETY



# Public Safety

**Total Funds Received: \$17,627,217**

Program	Awarded	Expended	Remaining	Use
Internet Crimes Against Children	\$776,503	\$752,842	\$23,661	Salaries for two detectives, training, equipment
JAG – Recovery	\$7,258,077	\$6,871,451	\$2,287,217	41 officers for one year, uniforms/accessories for 152 officers, 66 squad cars, Community Prosecution, & Project Reconnect
JAG – NCTCOG	\$696,337	\$696,337	\$0	Servers & Visicad software
COPS*	\$8,896,300	\$8,400,032	\$496,268	Salaries for 50 officers for three years.

*\*The COPS grant will ultimately expend only \$8.6M due to the mandatory leave days incurred under the Meet and Confer Agreement.*

# ENERGY EFFICIENCY



# Energy Efficiency

**Total Funds Received: \$22,917,414**

Program	Awarded	Expended	Remaining	Use
Energy Efficiency & Conservation Block Grant (EECBG)	\$12,787,300	\$12,751,548	\$35,751	Retrofitting of 179 City-owned buildings, 450 preventative maintenance activities, implementation of the Green Building Code resulting in the review of 2,495 residential plans and 865 commercial plans, and the pilot weatherization of 37 homes.*
Weatherization Assistance Program (WAP)	\$7,306,985	\$7,306,985	*The originally awarded amount was \$13,183,180. The remainder of the funds were reallocated to Dallas County.	Weatherization of 648 single-family and 326 multi-family units. Dallas County weatherized 1,079 single-family units within the city with reallocated funds.
Clean Cities	\$2,823,129	\$2,710,313	\$112,815	Purchase and retrofit of 79 energy efficient vehicles, purchase of 5 electric charging stations and the construction of a compressed natural gas (CNG) station.

*\*Retrofitting included the installation of LED lighting and control enhancements.*

*\*Preventative maintenance included the replacement of filters, belts, and fan motors related to HVAC.*



# HOUSING

# Housing

**Total Funds Received: \$7,977,673**

Program	Awarded	Expended	Remaining	Use
Homeless Prevention & Rapid Re-Housing (HPRP – Federal)	\$7,187,357	\$7,187,357	\$0	The program directly assisted 4,608 families with outreach to over 6,000.
Homeless Prevention & Rapid Re-Housing (HPRP – State)	\$790,316	\$790,316	\$0	The program provided direct assistance to 486 families.

# PUBLIC INFRASTRUCTURE & SERVICES

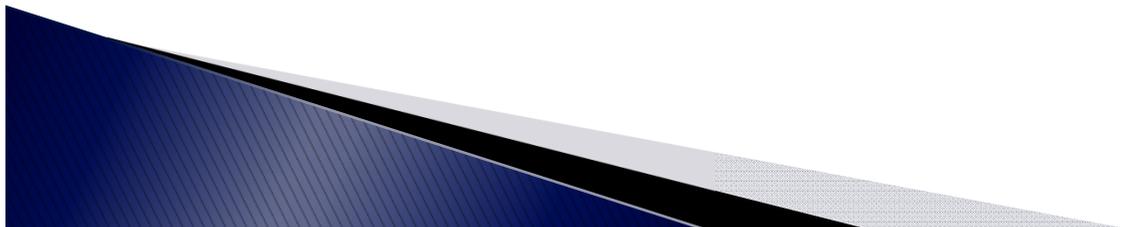


# Public Infrastructure & Services

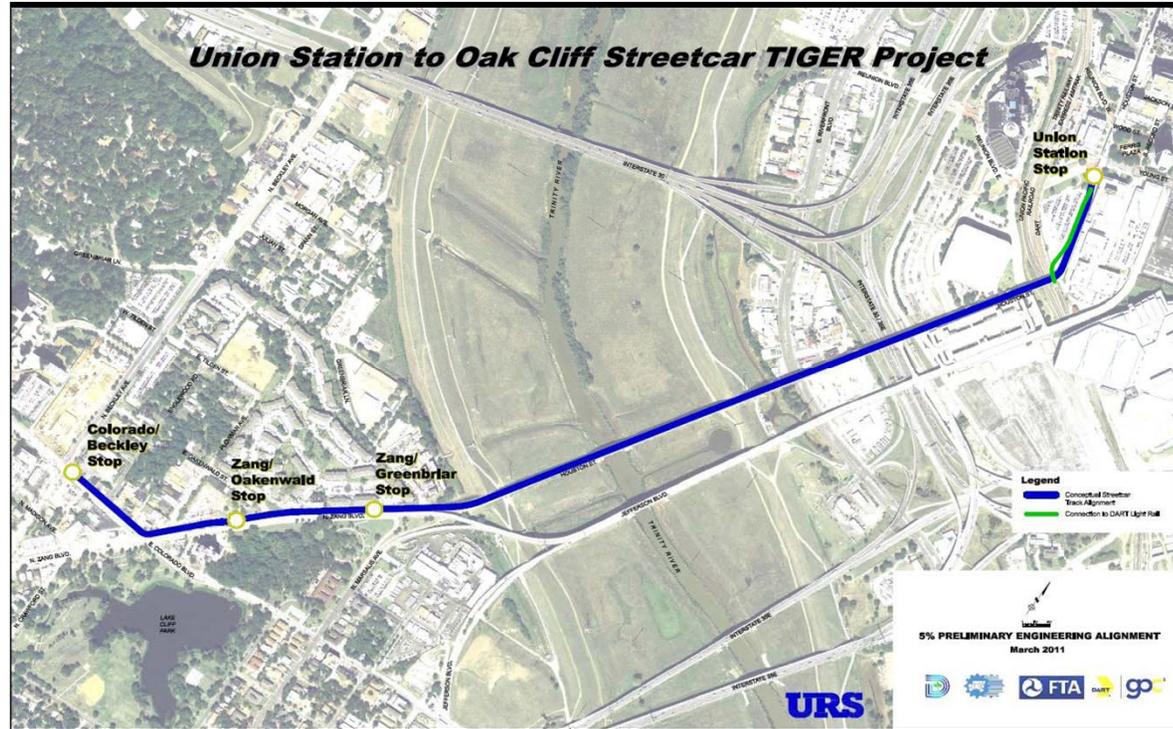
**Total Funds Received: \$4,700,469**

Program	Awarded	Expended	Remaining	Use
Community Development Block Grant (CDBG – R)	4,700,469	\$4,642,867	\$57,601	Public improvement upgrades at the MLK Center and the West Dallas Multi-Purpose Center, sidewalk improvements in target areas and public service programs for youth/senior programs, vocational training for adults with disabilities, and the community food pantry.

*\*Public Service programs included the Community Development & Re-entry Program, the Community Youth & Senior Program, the Low Birth Weight Program, Vocational Training & Employment for Adults with Disabilities, and the Community Food Pantry*



# TRANSPORTATION INITIATIVES



# Transportation Initiatives

**Total Funds Received: \$79,805,968**

- ❖ The City of Dallas will benefit from \$46,745,968 in roadway projects through ARRA funds provided directly to the Texas Department of Transportation and the North Central Texas Council of Governments.
- ❖ An additional \$30,060,000 in roadway projects will be implemented as a result of ARRA funding provided to the Regional Transportation Council (RTC) to complete other previously planned projects. These funds allowed the RTC to allocate funds for projects directly impacting Dallas.

# Transportation Initiatives(cont.)

Project	Implementing Agency	Source of Pass-Thru Funding
East Dallas Veloway (Phase I) – Winsted to Glasgow	City of Dallas/TxDOT	STEP/ARRA
LBJ/Skillman Station Pedestrian Bridge	TxDOT	STEP/ARRA
Spring Valley/Coit Pedestrian Bridge	City of Dallas	STEP/ARRA
Santa Fe Trestle Bridge Trail	TxDOT	TxDOT
Klyde Warren Deck Park	Private/TxDOT	TxDOT
Industrial from Cadiz to Continental	RTC	RTC
Sylvan Avenue Bridge	RTC/TxDOT	TxDOT
IH-20 Eastbound Exit Ramp to Clark	RTC/TxDOT	TxDOT
Dallas CBD Streetcars	City of Dallas	RTC

# Transportation Initiatives (cont.)

## *TIGER*

- ❖ The City of Dallas will benefit from **\$23M in TIGER I** funding received through a collaborative grant submission with NCTCOG.
- ❖ To-date, the Design Build Contract has been let and the track system design is progressing on schedule.
- ❖ Construction is anticipated to begin in March 2013.
- ❖ **An additional \$3M** was awarded for the addition of passing tracks.
- ❖ **Approximately \$2.6M in matching funds** have been expended on engineering and design work.
- ❖ The project is **scheduled for completion by October 2014**, with all federal funds expended in 2013.

# ARRA Summary

## 2009 - 2012

- ❖ City staff have been diligent in the completion of ARRA projects. The majority of ARRA-funded projects are completed, or scheduled for completion by mid-2013, with the exception of TIGER.
- ❖ Expenditures for ARRA were audited internally and externally with no significant findings. Additionally, in creating budgets for ARRA programs, **the City expended 97% of non-transportation funds on programs/projects or program-necessary staff and only 3% on administrative oversight.** As a result, the City successfully:
  - ❖ Increased public safety through the addition of **91 new police officers.**
  - ❖ Retrofitted **179 City-owned buildings** and completed **450 preventative maintenance projects** resulting in a current **FY cost savings of 3.78 million kWh, or \$335,000.** These funds can then be used to offset costs in other areas or to continue the implementation of other cost-saving measures.
  - ❖ Weatherized a total of **1,764 single family and 326 multi-family housing units.**
  - ❖ Provided housing and/or utility assistance to **5,094 families.**
  - ❖ Sustained and grew the City's Green Building Code.
  - ❖ Enhanced the City's green fleet through the purchase of **79 new energy-efficient vehicles** and the construction of a **CNG station with 26 slow-fill pumps.**
  - ❖ Generated **374 direct jobs in the private sector** through the issuance of contracts for project design, construction, weatherization and public service delivery. Additionally, **hundreds of "induced" private sector/small business jobs were created or retained as a result ARRA-related contracts.** These jobs include positions in manufacturing, retail and other service-related industries.
  - ❖ Created an additional 41 non-sworn City jobs and retained an additional 15 jobs during a period of recession.