

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
		SUBTOTAL ICAC:	\$ 776,503.00	\$ 250,693.39	\$ 310,942.55	\$ 181,234.90	\$ (129,707.65)	\$ -	\$ 465,560.45	59.96%	
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
		SUBTOTAL BYRNE:	\$ 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%	
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
		SUBTOTAL EECBG:	\$ 12,787,300.00	\$ 2,084,781.97	\$ 2,084,781.97	\$ 2,064,368.02	\$ (20,413.95)	\$ 2,267,466.17	\$ 10,702,518.03	83.70%	

**CITY OF DALLAS
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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 services (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). Sidewalk improvements	\$ 316,000.00	\$ 6,890.00	\$ 6,890.00	\$ -	\$ (6,890.00)	\$ 30,817.74	\$ 309,110.00	97.82%	36 months
			\$ 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
		SUBTOTAL CDBG-R:	\$ 4,700,469.00	\$ 759,903.73	\$ 759,903.73	\$ 609,711.02	\$ (150,192.71)	\$ 828,230.96	\$ 3,940,565.27	83.83%	
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	64.66%	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
		SUBTOTAL HPRP:	\$ 7,187,357.00	\$ 2,513,708.21	\$ 2,513,708.21	\$ 2,108,777.33	\$ (404,930.88)	\$ 4,673,648.79	\$ 4,673,648.79	65.03%	
		TOTAL FEDERAL FORMULA FUNDS:	\$ 32,709,706.29	\$ 10,770,958.53	\$ 10,831,207.69	\$ 10,125,962.50	\$ (705,245.19)	\$ 9,865,550.98	\$ 21,873,498.60	66.89%	
Slate Formula	NIP and Citywide Weatherization Project	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
		TOTAL STATE FORMULA FUNDS:	\$ 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%	
		COMBINED TOTAL - FEDERAL AND STATE FORMULA FUNDS:	\$ 45,892,886.29	\$ 12,850,072.01	\$ 12,910,321.17	\$ 11,194,539.52	\$ (1,715,781.65)	\$ 14,262,844.98	\$ 32,982,565.12	71.87%	

**CITY OF DALLAS
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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)	\$ -	\$ 7,147,062.61	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 JAG Project Breakdown	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%	
Servers/SAN Replacement VisiCad Software/Maintenance Monitoring - CBD Cameras											
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
TOTAL FEDERAL AND STATE COMPETITIVE FUNDS:			\$ 36,210,972.00	\$ 3,125,730.08	\$ 3,125,730.08	\$ 2,342,038.99	\$ (783,691.09)	\$ 134,130.12	\$ 33,085,241.92	91.37%	

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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/Skilman Pedestrian Bridge	\$ 1,042,221.00			
		Spring Valley/Coit Streetscape	\$ 474,016.00			
		Tenison Trail - East Dallas Veloway	\$ 1,982,128.00			
		SUBTOTAL TXDOT:	\$ 23,745,968.00			
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			
		SUBTOTAL RTC:	\$ 30,060,000.00			
		TOTAL TRANSPORTATION PROJECTS:	\$ 53,805,968.00			
PENDING COMPETITIVE APPLICATIONS						
Submission Type	Program Name	Submission Description	Submission Date	Tentative Award Date	Total Funds Available for Award	Total Amount Requested
State Competitive	SECO	Renewable Technologies	5/1/2010	Dec-10 TBD	\$ 250,000.00	\$ 250,000.00
						20.00% TBD