



**City of Dallas**

# **Allocation of Funds from the American Rescue Plan Act**

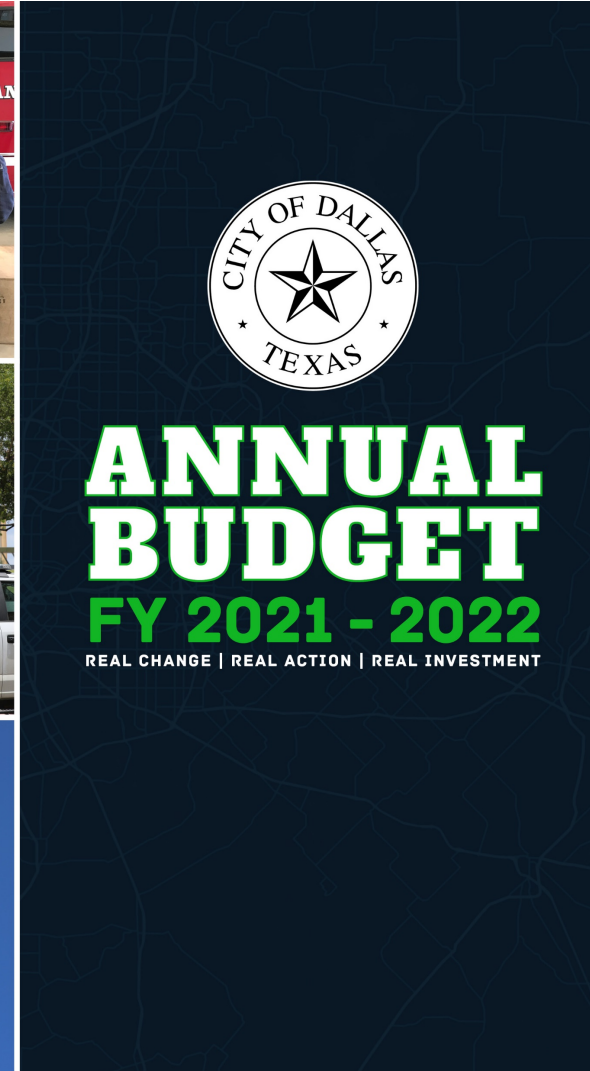
**City Council Briefing  
August 18, 2021**

**Kimberly Bizer Tolbert  
Chief of Staff**

**M. Elizabeth Reich  
Chief Financial Officer**

# Purpose

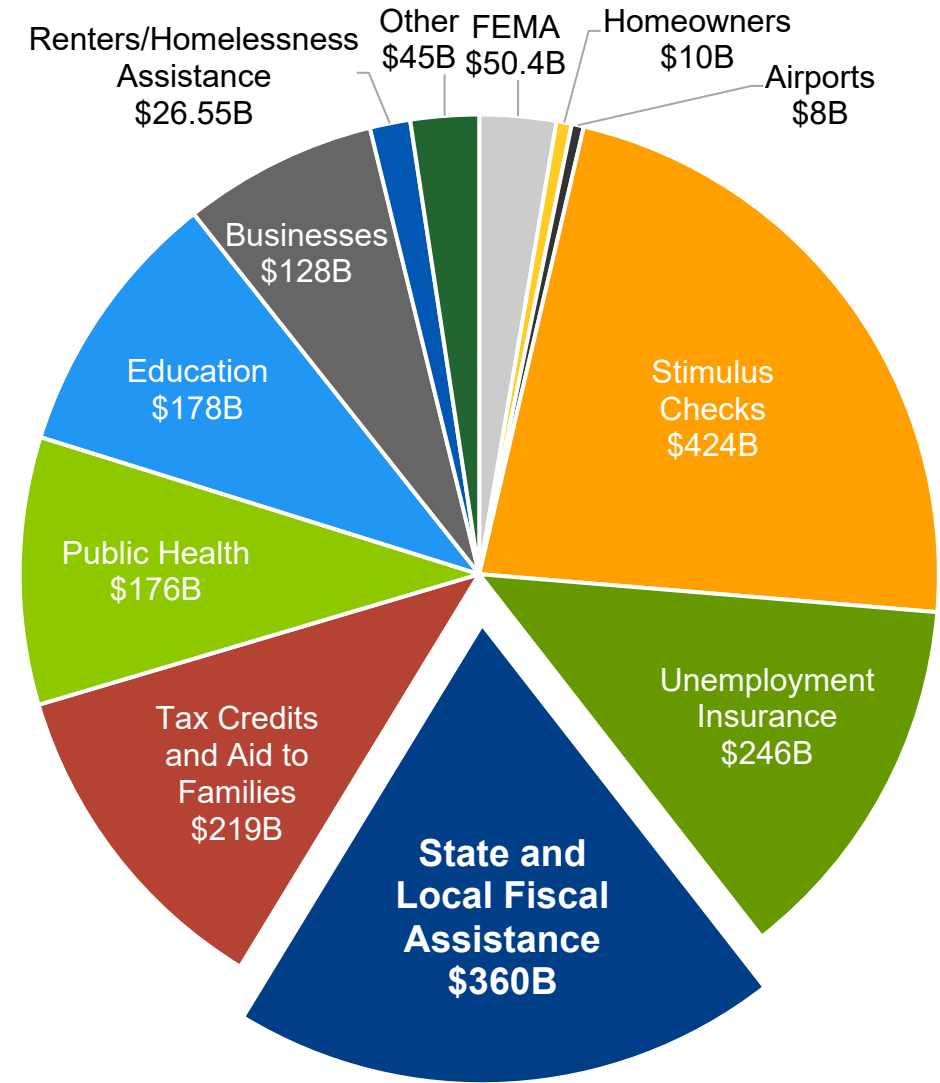
- Provide follow-up to questions asked during August 10 presentation of FY22 and FY23 biennial budget
- Discuss allocation of funds received through American Rescue Plan Act for Local Fiscal Recovery



# American Rescue Plan Act (ARPA)



- President Biden signed \$1.9 trillion American Rescue Plan Act of 2021 (ARPA) into law on March 11, 2021
- City of Dallas is receiving \$355.4 million from Local Fiscal Recovery Funds
  - 50% - May 2021
  - 50% - May 2022
- Dallas also received funds through other programs such as Emergency Rental Assistance, HOME, FAA, etc.
  - Visit the [COVID-19 Funding Dashboard](#) for information about federal funds the City has received to respond to COVID-19



# Eligible Uses of Local Fiscal Recovery Funds



- Broad eligible categories for use of Local Fiscal Recovery Funds include:

Respond to  
COVID-19 or its  
economic  
impacts

Replace revenue  
lost due to  
COVID-19

Provide premium  
pay for eligible  
essential workers

Invest in water,  
sewer, and  
broadband  
infrastructure



# Prioritizing Funds for Long-Term Sustainability



## Short Term

6 months to 1 year

### Tier 1: Immediate Relief

Meet immediate public health and safety needs and support people in crisis

### Tier 2: Budget Sustainability

Replace lost revenue and take actions to further fiscal sustainability

### Tier 3: Service Delivery

Analyze and prioritize programs and services

### Tier 4: Regional Partnerships

Pursue local solutions at scale and leverage partnerships to optimize resources regionally

### Tier 5: Big Swings

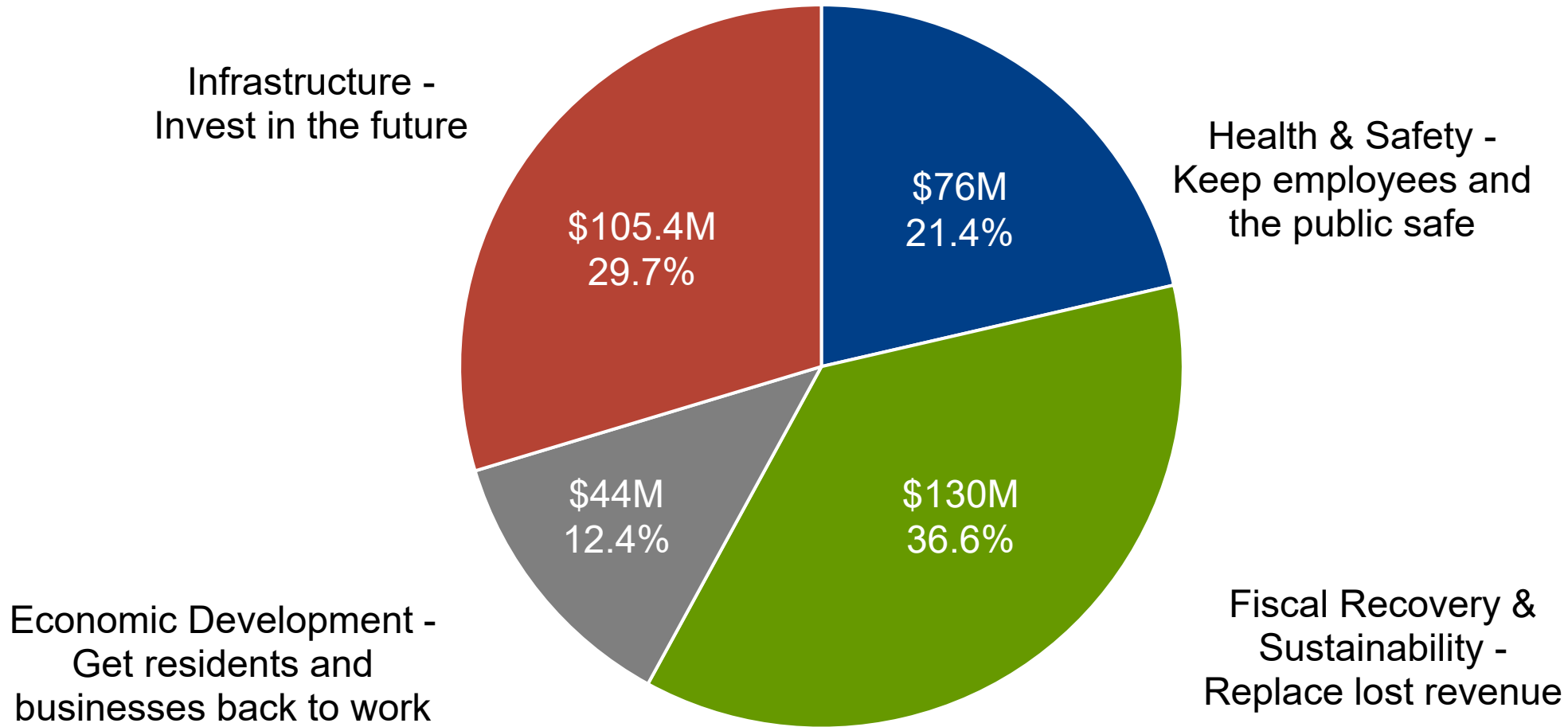
Fuel results through bold resource investments; spend to save more

## Long Term

1 to 3 years



# Proposed Spending Framework

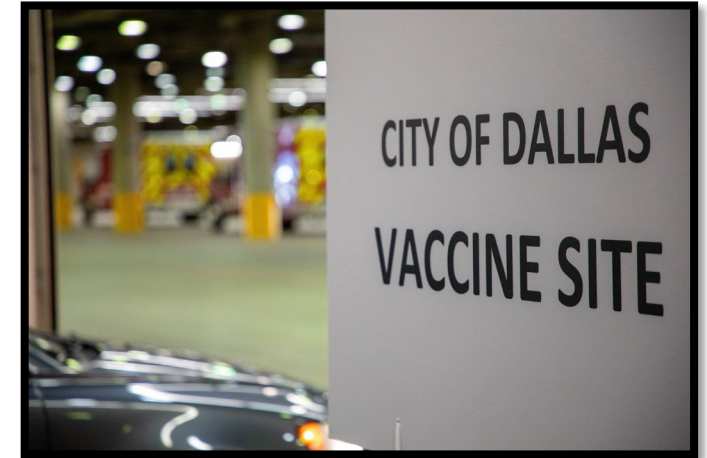


# Tier 1: Immediate Relief

Meet immediate public health and safety needs and support people in crisis



- COVID-19 testing and vaccination – \$19M
- Personal protective equipment and disinfection – \$10M
- Eliminate backlog of paramedic training – \$8.5M
- Replace 35 rescues including stretcher, LifePak15, and disinfecting UV equipment – \$11.5M
- Equip DFR to meet public health needs, including handheld radios, chest compression devices, priority dispatch software, and medication inventory management systems – \$5M



# Tier 1: Immediate Relief

Meet immediate public health and safety needs and support people in crisis



- Retrofit City facilities, including air filtration improvements, remote monitoring and control, duct cleaning, and other retrofits – \$21M
- Install air quality monitors – \$1M





# Tier 1: Immediate Relief

Meet immediate public health and safety needs and support people in crisis



- Support people in crisis by providing targeted and equitable social services – \$25.9M
  - Mental health
  - Children and families
  - Food and essential
  - Benefits and financial navigation
  - Non-profit assistance
  - Contract oversight and technology
- Provide eviction assistance services – \$0.5M
  - Additional \$250K available through CARES/CDBG
- Provide City Council District funding for relief to small businesses, nonprofits, or impacted industries based on established criteria – \$16M

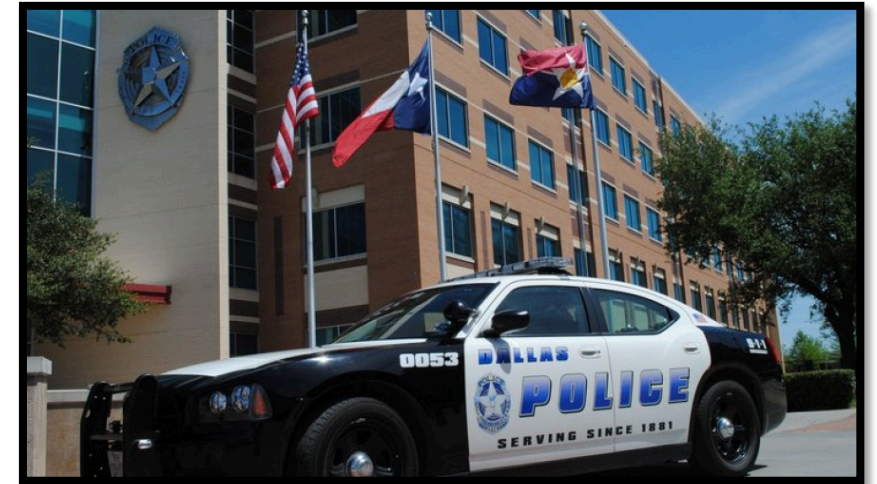


# Tier 2: Budget Sustainability

Replace lost revenue and take actions to further fiscal sustainability



- ARPA implementation, compliance, and auditing – \$7M
  - Upgrade financial system
  - \$1.5M for 3-years program implementation and monitoring
- ARPA communication and marketing – \$3M
- Replace lost revenue – \$120M
  - Funds are being used to supplement General Fund budget and fund one-time or non-recurring expenses in FY22, FY23, and FY24

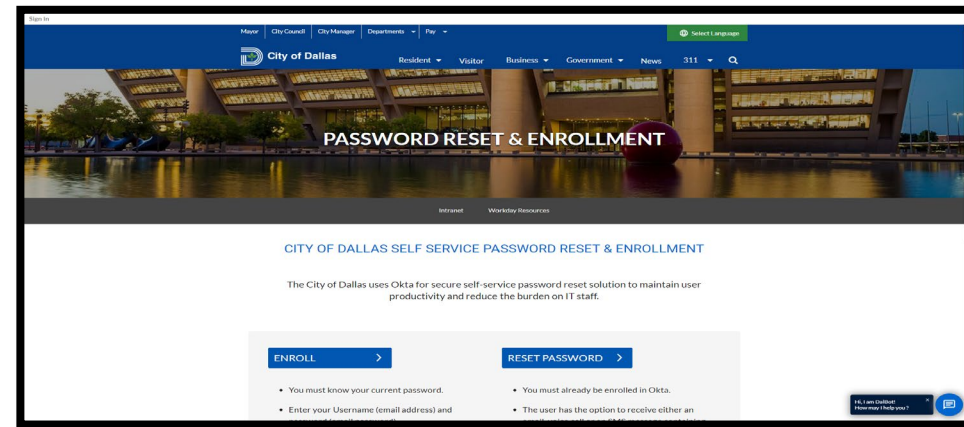
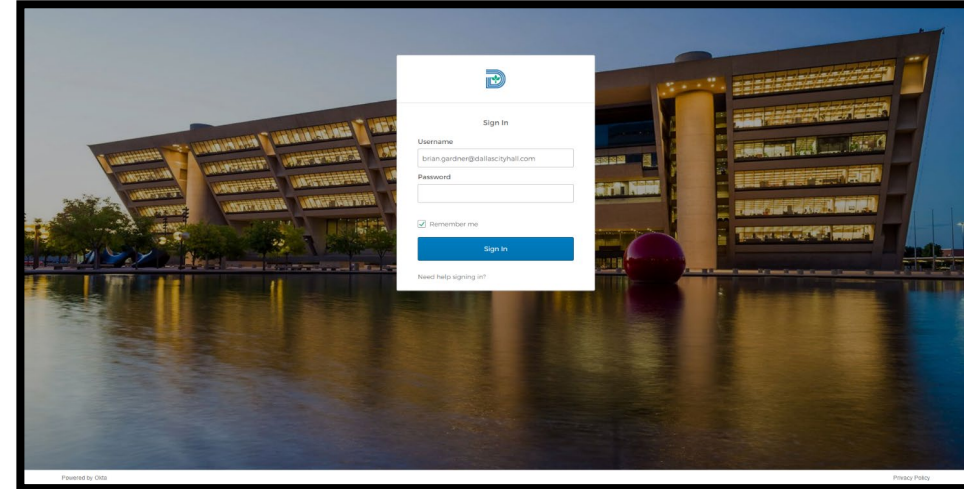


# Tier 3: Service Delivery

Analyze and prioritize programs and services



- Automation to securely and effectively deliver City services online – \$15M

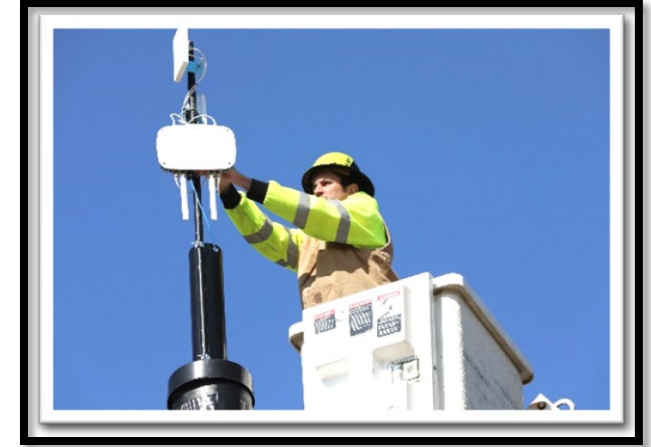


# Tier 4: Regional Partnerships

Pursue local solutions at scale and leverage partnerships to optimize resources regionally



- Bridge digital divide through broadband investment – \$43M
  - Wi-Fi at PKR facilities – \$3M
  - Broadband infrastructure in partnership with other entities – \$40M
- Partner with MDHA for Rapid-Rehousing initiative – \$1.6M
  - City's total participation is \$25M
  - Other funds include \$4.2M CARES/ESG and \$19.2M ARPA/HOME
  - Additional detail provided later in briefing



# Tier 5: Big Swings

Fuel results through bold resource investments; spend to save more



- Extend DWU water and wastewater service to occupied areas of city that are currently unserved – \$37.4M
- Install water and wastewater infrastructure in partnership with development of affordable housing units – \$10M



# Reading the Proposed Budget Book



## RESPONSE TO COVID-19

## RESPONSE TO COVID-19

• Pages  
472 &  
473

Source	Grant Name	Amount
Cities for Financial Empowerment (Private Grant)	Financial Empowerment Grant	80,000
HHS, via Texas Health and Human Services	Women, Infants and Children (WIC) Nutrition Program	79,595
FAA, via TxDOT	CARES - Airport Grants (Executive and Vertiport)	70,000
Maddie's Fund (Private Grant)	Maddie's Fund	70,000
FAA, via TxDOT	CRRSAA - Airport Improvement Program - Dallas Executive Airport	57,000
ASPCA (Private Grant)	ASPCA COVID-19 Emergency Relief	50,000
IMLS, via TSLAC	CARES - Texas State Library and Archives Commission (TSLAC) CARES Grant Program	42,484
State/TDHCA	Homeless Housing and Services Program	41,290
FAA, via TxDOT	CRRSAA - Airport Improvement Program - Contract Tower	34,162
PetSmart Charities (Private Grant)	PetSmart Charities	20,000
Bissell Pet Foundation (Private Grant)	Bissell Pet Foundation	13,800
Humane Society (Private Grant)	HSUS COVID-19 Emergency Animal Care	10,000
PetSmart Charities (Private Grant)	PetSmart Charities	9,630
<b>Total</b>		<b>\$803,983,307</b>

ARPA includes Local Fiscal Recovery funds to support state and local governments

The City of Dallas is receiving \$355.4 million for Local Fiscal Recovery through the American Rescue Plan Act. The funds may be used to (1) respond to COVID-19 or its economic impacts, (2) replace revenue lost due to COVID-19, (3) provide premium pay for eligible essential workers, and (4) invest in water, sewer, and broadband infrastructure.

The funds are being transferred to the City from the U.S. Department of Treasury in two tranches with the first received in May 2021, and the second to be received by May 2022. These funds are being allocated to support the FY 2021-22 and FY 2022-23 biennial budget and further our commitment to making real investment in the city. The following table outlines the allocation of the \$355.4 million of Local Fiscal Recovery funds received through the American Rescue Plan Act.

American Rescue Plan Act (ARPA) - Local Fiscal Recovery Funds	Department	Amount
<b>Tier 1 - Immediate relief: meet immediate public health and safety needs and support people in crisis</b>		
COVID-19 testing and vaccination - OEM, DPD, and DFR cost	OEM	16,000,000
COVID-19 testing and vaccination - signage to improve traffic flow at Fair Park, which serves as the City's mass testing, vaccination, and emergency management site	PKR	3,000,000
Personal protective equipment and disinfection	POM	10,000,000

American Rescue Plan Act (ARPA) - Local Fiscal Recovery Funds	Department	Amount
Ensure all Dallas firefighters have completed paramedic school by eliminating the backlog of paramedic training	DFR	8,500,000
Ensure Dallas rescue vehicles are ready to respond by replacing 35 rescues with stretcher, LifePak15, and disinfecting UV equipment	DFR	11,500,000
Equip Dallas Fire-Rescue to meet public health needs, including handheld radios, chest compression devices, priority dispatch software, and medication inventory management systems	DFR	5,000,000
Facility retrofits - air filtration improvements, remote monitoring and control, and duct cleaning, etc.	BSD	21,000,000
Install air quality monitors	OEQ	1,000,000
Support people in crisis by providing workforce development, mental health care, food/essentials assistance, eviction assistance, etc. (equity distribution)	OCC	28,000,000
Provide City Council District funding for relief to small businesses, nonprofits, or impacted industries based on established criteria	OCC	16,000,000
<b>Tier 2 - Budget sustainability: replace lost revenue and take actions to further fiscal sustainability</b>		
Governmental services to the extent of replacing lost revenue - allocations for FY 2021-22 (\$47,044,397), FY 2022-23 (\$46,423,740), and FY 2023-24 (\$26,531,863)	Multiple	120,000,000
ARPA implementation, compliance, and auditing	BMS	7,000,000
Communication and outreach	COM	3,000,000
<b>Tier 3 - Service delivery: analyze and prioritize programs and services</b>		
Automate to securely and effectively deliver City services online	ITS	15,000,000
<b>Tier 4 - Regional partnerships: pursue local solutions at scale, leverage partnerships to optimize resources</b>		
Bridging the digital divide	OEI	40,000,000
Wi-Fi for Park and Recreation facilities	PKR	3,000,000
<b>Tier 5 - Big swings: fuel results through bold resource investments; spend to save more</b>		
DWU unserved areas - extending water and sewer service to occupied areas of the city that are currently unserved	DWU	37,426,891
Water and sewer infrastructure in partnership with development of affordable housing units	HOU	10,000,000
<b>Total Allocation of ARPA Local Fiscal Recovery Funds</b>		<b>\$355,426,891</b>





## BUILDING SERVICES

### ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below list funds that require additional appropriations in FY 2021-22 and FY 2022-23.

• Page 153

Fund	FY 2021-22 Budget	FY 2022-23 Planned
American Rescue Plan Act (ARPA) - Government Services (FC18)	0	165,000
American Rescue Plan Act (ARPA) - Direct Services (FC18)	21,000,000	0
<b>Additional Resources Total</b>	<b>\$21,000,000</b>	<b>\$165,000</b>





# Office of Homeless Solutions

Dallas R.E.A.L. Time Initiative Update & Comparative Analysis



# DTRRR Recap



12 months of **rental subsidy** for rapid rehousing clients



750 Emergency Housing Vouchers available to provide **permanent housing** for those who do not qualify for rapid rehousing



**Landlord incentives** to increase availability of housing & **Move-in kits** of basic furniture and necessities to set clients up for success



**Encampments:** Prioritization, coordinated outreach, resolution, & placements



**Case management and wraparound services** to allow clients to receive needed services and resolve issues limiting self sufficiency



# DTRRR Main Goals



- Initiative Goals are to:
  - Reduce homelessness
  - Reduce encampments
  - Clear backlog of sheltered homeless individuals through housing
  - Leverage Resources to house more individuals
  - Build Sustainability through a collaborative model

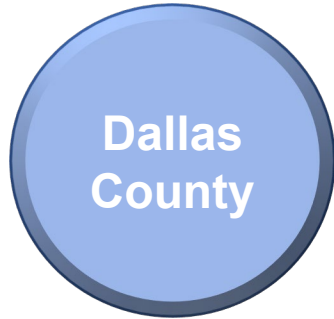


# Who is Contributing What?



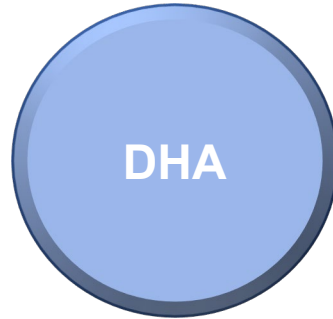
City of Dallas

**\$25M**  
(\$4.2M ESG, \$19.2M ARPA, \$1.6M ARPA Treasury)



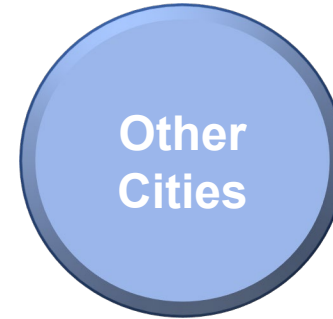
Dallas County

**\$23M +**  
124 EHV (\$2M)



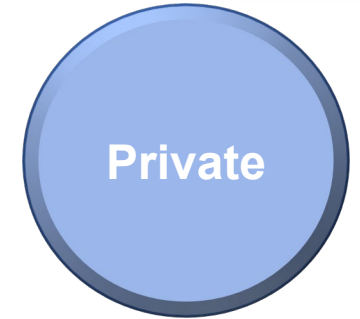
DHA

490 EHV (\$8M)



Other Cities

144 EHV (\$2.4M)



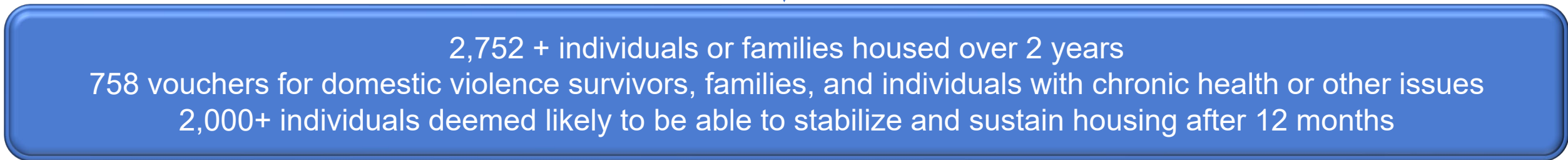
Private

\$10M



~\$72 million

\$60 million in cash and 758 vouchers worth ~\$12 million



2,752 + individuals or families housed over 2 years

758 vouchers for domestic violence survivors, families, and individuals with chronic health or other issues

2,000+ individuals deemed likely to be able to stabilize and sustain housing after 12 months



# Proposed Options



Reallocate the City's \$25M

\$10M

Rapid Rehousing

\$10M

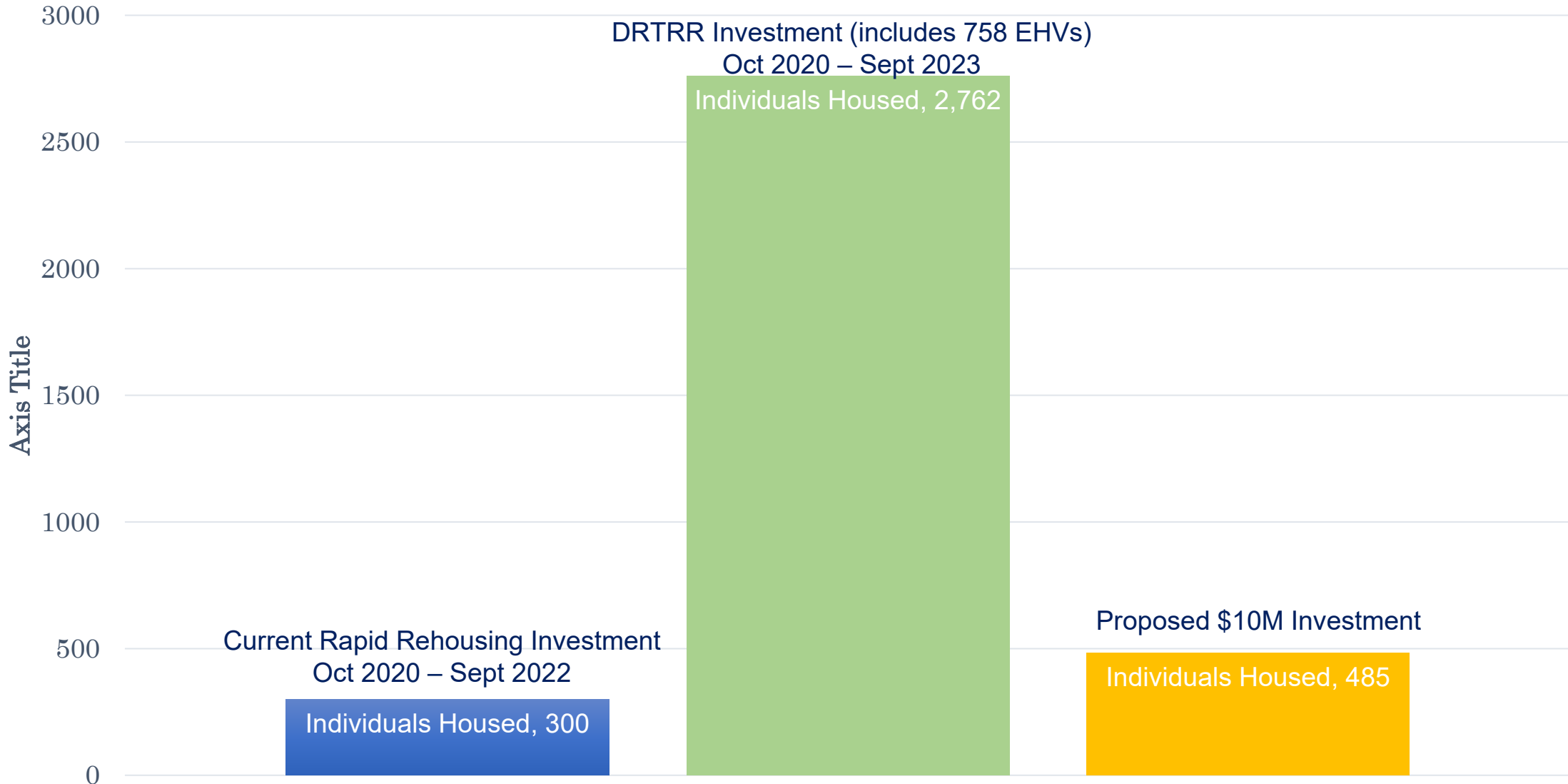
Affordable Housing/  
SROs

\$5M

Add to 2017 Bond  
Dollars for a homeless  
facility in each Council  
District



# Rapid Rehousing Comparison: Underway & Proposed



# Affordable Housing/SROs: Underway & Proposed



Underway

\$10M

Proposed in the budget:  
\$10M in infrastructure  
related to FY 21-22 =  
250 single family -1,000  
multi-family units

1,000 units mixed  
income in Housing &  
Neighborhood  
Revitalization (Aug 2020  
– Jan 2022)

118 units



# Housing or Shelter in Every District: Underway & Proposed



Current: Dec 2020 – June 2021 \$22.43 (Bond \$6.1M, CRF \$10.13M, ESG CARES \$6.2M)

St Jude: 180 beds  
Contributed for:  
Acquisition: \$2M (CRF)  
Renovation: \$3.3M (Bond)

Forth Worth Avenue & Preston Road Hotels: 245 beds  
Acquisition: \$10.13M (CRF)  
Renovation: \$2.8M (Bond)

Remaining \$7.7M Bond

Hotel Prospect: 128 Units

Currently Appraising  
Option with: 140 units, 2 – 3 other buildings, and space for a new, affordable housing build

ARPA \$5M + \$7.7M  
Bond (Prop J)

\$12.7M = 149 units



# Timeline



Date	Activity
August 10	Budget Workshop – City Manager’s recommended budget
August 12-26	Budget town hall meetings
→ August 18	Budget Workshop – if necessary
August 25	Budget public hearing
September 1	Budget Workshop: City Council amendments (straw votes anticipated)
September 9	Budget Workshop: Adopt budget on first reading
September 14	Budget Workshop: City Council amendments (if necessary)
September 22	Budget Workshop: Public hearing on tax rate (if necessary); adopt tax rate; adopt budget on second reading; and adopt other budget related items
October 1	Begin FY22







[financialtransparency.dallascityhall.com](https://financialtransparency.dallascityhall.com)



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**Kimberly Bizer Tolbert  
Chief of Staff**

**M. Elizabeth Reich  
Chief Financial Officer**



# Appendix



# ARPA Funds by Strategic Priority



Strategic Priority	FY22	FY23	FY24	Total
Economic Development	2,000,000	3,065,000	2,000,000	7,065,000
Environment & Sustainability	1,000,000			1,000,000
Government Performance & Financial Management	25,000,000	165,000		25,165,000
Housing & Homelessness Solutions	10,330,000	75,000		10,405,000
Public Safety	75,589,397	20,403,530	16,500,000	112,492,927
Quality of Life, Arts, & Culture	6,000,000	389,210		6,389,210
Transportation & Infrastructure	78,301,891	22,326,000	8,031,863	108,659,754
Workforce, Education, & Equity	84,250,000			84,250,000
<b>Total ARPA Local Fiscal Recovery</b>	<b>\$282,471,288</b>	<b>\$46,423,740</b>	<b>\$26,531,863</b>	<b>\$355,426,891</b>

Note: ARPA is a multi-year fund and appropriations cross fiscal years until activities are complete and funds expended.



# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
BMS	ARPA implementation, compliance, and auditing - funds to be used by BMS, Procurement, and Community Care over FY22, FY23, and FY24; approximately \$1.5M per year for 3 years.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Government Services	4,500,000	-	-
BMS/ITS	Replace AMS financial system.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Government Services	2,500,000	-	-
<b>Budget &amp; Management Services Total</b>					<b>7,000,000</b>	<b>-</b>	<b>-</b>
BSD	Purchase an expandable generator monitoring system.	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Government Services	-	165,000	-
BSD	Facility retrofits - air filtration improvements, remote monitoring and control, and duct cleaning, etc.	Transportation and Infrastructure	Tier 1 – Immediate Relief	Direct Services	21,000,000	-	-
<b>Building Services Total</b>					<b>21,000,000</b>	<b>165,000</b>	<b>-</b>
CTS	Security Assessment Funding - All Recommendations for Group A.	Public Safety	Tier 2 – Budget Sustainability	Government Services	6,425,750	-	-
<b>Court &amp; Detention Services Total</b>					<b>6,425,750</b>	<b>-</b>	<b>-</b>
DFR	Ensure all Dallas firefighters have completed paramedic school by eliminating the backlog of paramedic training.	Public Safety	Tier 1 – Immediate Relief	Direct Services	8,500,000	-	-
DFR	Ensure Dallas rescue vehicles are ready to respond by replacing 35 rescues with stretcher, LifePak15, and disinfecting UV equipment.	Public Safety	Tier 1 – Immediate Relief	Direct Services	11,500,000	-	-
DFR	Equip Dallas Fire-Rescue to meet public health needs, including handheld radios, chest compression devices, priority dispatch software, and medication inventory management systems.	Public Safety	Tier 1 – Immediate Relief	Direct Services	5,000,000	-	-
DFR	Equipment for Right Care program.	Public Safety	Tier 2 – Budget Sustainability	Government Services	-	200,000	-
<b>Dallas Fire Rescue Total</b>					<b>25,000,000</b>	<b>200,000</b>	<b>-</b>



# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
DPD	Purchase additional body-worn cameras - 250 in FY22 and 250 in FY23.	Public Safety	Tier 2 – Budget Sustainability	Government Services	365,002	363,666	-
DPD	Purchase camera equipment for interview rooms - 19 in FY22 and 32 in FY23.	Public Safety	Tier 2 – Budget Sustainability	Government Services	303,645	644,864	-
DPD	Replacement 923 taser and buy 243 additional taser for total 1,166.	Public Safety	Tier 2 – Budget Sustainability	Government Services	-	1,400,000	-
DPD	Software for property room.	Public Safety	Tier 2 – Budget Sustainability	Government Services	-	300,000	-
DPD	Police overtime	Public Safety	Tier 2 – Budget Sustainability	Government Services	8,500,000	8,500,000	8,500,000
DPD	Squad Cars	Public Safety	Tier 2 – Budget Sustainability	Government Services	8,000,000	8,000,000	8,000,000
DPD	Uniform/equipment cost for new police recruits - 100 in FY22 and 100 in FY23.	Public Safety	Tier 2 – Budget Sustainability	Government Services	995,000	995,000	-
	<b>Dallas Police Department Total</b>				<b>18,163,647</b>	<b>20,203,530</b>	<b>16,500,000</b>
DWU	DWU unserved areas – extending water and sewer service to occupied areas of the city that are currently unserved.	Transportation and Infrastructure	Tier 5 – Big Swings	Direct Services	37,426,891	-	-
	<b>Dallas Water Utilities Total</b>				<b>37,426,891</b>	<b>-</b>	<b>-</b>
ECO	Operation of new economic development corporation including 10 non-City positions.	Economic Development	Tier 2 – Budget Sustainability	Government Services	2,000,000	3,000,000	2,000,000
	<b>Office of Economic Development Total</b>				<b>2,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>
HOU	Water and sewer infrastructure in partnership with development of affordable housing units.	Housing and Homeless Solutions	Tier 5 – Big Swings	Direct Services	10,000,000	-	-
	<b>Housing and Neighborhood Revitalization Total</b>				<b>10,000,000</b>	<b>-</b>	<b>-</b>



# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
ITS	On-going maintenance and support of business technology initiatives purchased with CARES funds (A/P management, workforce management, interactive calendaring, online event licensing, 311 mobile alerts, chatbot, tableau data analytics). Funds to be used in FY22 and FY23, with future cost approximately \$1.3M per year.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	2,388,774	-	-
ITS	Ongoing maintenance and support of security initiatives purchased with CARES funds (Okta, Malwarebytes, Nozomi, IXIA, Cisco workload optimizer, Net Scout) . Funds to be used in FY22 and FY23, with future cost approximately \$2.3M per year.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	3,250,949	-	-
ITS	Ongoing maintenance and support for desktop and teleworking related initiatives purchased with CARES funding (adobe, electronic signatures, Beyond Trust, Cisco Web-ex, laptop security software, digital divide public use laptop support). Funds to be used in FY22 and FY23, with future cost approximately \$1.6M per year.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	3,289,454	-	-
ITS	Ongoing maintenance and support of Network Initiatives purchased with CARES (digital divide public WiFi sites, mobile devices, and hot spots). Funds to be used in FY22 and FY23, with future cost approximately \$325,000 per year.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	650,000	-	-
ITS	Funding for network cabling cleanup/assessments and expansion of PBW digital divide network connectivity. One-time cost.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	2,347,280	-	-
ITS	Funding for bandwidth upgrades at various public safety and citizen-facing facilities. One-time cost.	Government Performance & Financial Management	Tier 3 – Service Delivery	Direct Services	3,073,543	-	-
	<b>Information Technology Services Total</b>				<b>15,000,000</b>	<b>-</b>	<b>-</b>
LIB	Funds for Library Strategic and Facility Master Plan to be matched by private funds.	Workforce, Education and Equity	Tier 2 – Budget Sustainability	Government Services	250,000	-	-
	<b>Library Total</b>				<b>250,000</b>	<b>-</b>	<b>-</b>



# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
MGT/COM	Communication and outreach	Government Performance & Financial Management	Tier 2 – Budget Sustainability	Government Services	3,000,000	-	-
MGT/OCC	Support people in crisis by providing mental health care, children/family services, food/essentials assistance, benefits/financial navigation, and contract oversight/technology (equity distribution).	Workforce, Education and Equity	Tier 1 – Immediate Relief	Direct Services	25,900,000	-	-
MGT/OCC	Provide City Council District funding for relief to small businesses, nonprofits, or impacted industries based on established criteria.	Workforce, Education and Equity	Tier 1 – Immediate Relief	Direct Services	16,000,000	-	-
MGT/OEI	Conduct needs assessment and form focus groups targeting veteran community.	Housing and Homeless Solutions	Tier 2 – Budget sustainability	Government Services	-	75,000	-
MGT/OEI	Provide eviction assistance services to individuals impacted by COVID-19 (\$250,000 in CDBG).	Workforce, Education and Equity	Tier 1 – Immediate Relief	Direct Services	500,000	-	-
MGT/OEI	Bridging the digital divide	Workforce, Education and Equity	Tier 4 – Regional partnerships	Direct Services	40,000,000	-	-
MGT/OEM	Purchase 1 mobile generator to supplement 13 others planned.	Housing and Homeless Solutions	Tier 2 – Budget sustainability	Government Services	80,000	-	-
MGT/OEM	COVID-19 testing and vaccination - OEM, DPD, and DFR cost.	Public Safety	Tier 1 – Immediate Relief	Direct Services	16,000,000	-	-
MGT/OEQ	Install air quality monitors	Environment and Sustainability	Tier 1 – Immediate Relief	Direct Services	1,000,000	-	-
MGT/OHS	Partner with MDHA for Rapid-Rehousing program (Other City funding includes CARES/ESG \$4.2m and ARPA/HOME \$19.2m; for total of \$25M from City).	Workforce, Education and Equity	Tier 4 – Regional partnerships	Direct Services	1,600,000	-	-
MGT/SBC	Seed money for the Small Business Center to be matched with private funds.	Housing and Homeless Solutions	Tier 2 – Budget Sustainability	Government Services	250,000	-	-
	<b>Management Services Total</b>				<b>104,330,000</b>	<b>75,000</b>	<b>-</b>





# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
PBW	Purchase 4 tractors with batwings and hauling trailers.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	-	495,000	-
PBW	One-time clean up of all 1,362 unimproved, non-SAN alleys (129 miles).	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	4,800,000	-	-
PBW	One-time cost to install decomposed granite trail in 27 unimproved, non-SAN alleys.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	1,100,000	-	-
PBW	One-time cost to install sidewalks in 13 unimproved non-SAN alleys.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	900,000	-	-
PBW	Purchase snow and ice brine solution and equipment.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	-	171,000	-
PBW	Street and Alley cash funding (\$7.5m) + bridge maintenance/repair (\$1m).	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	-	8,500,000	-
	<b>Public Works Total</b>				<b>6,800,000</b>	<b>9,166,000</b>	<b>-</b>
PKR	COVID-19 testing and vaccination - signage to improve traffic flow at Fair Park, which serves as the City’s mass testing, vaccination, and emergency management site.	Quality of Life, Arts, Culture	Tier 1 – Immediate Relief	Direct Services	3,000,000	-	-
PKR	Replace fire alarm systems to be compatible with current fire code.	Quality of Life, Arts, Culture	Tier 2 – Budget Sustainability	Government Services	-	389,210	-
PKR	Wi-Fi for Park and Recreation facilities. Funds to be used in FY22, FY23, and FY24, with future cost approximately \$650,000 per year.	Quality of Life, Arts, Culture	Tier 4 – Regional partnerships	Direct Services	3,000,000	-	-
	<b>Park and Recreation Total</b>				<b>6,000,000</b>	<b>389,210</b>	<b>-</b>



# ARPA Funds by Department



Department	Use of Funds	Strategic Priority	Tier	Funding Category	FY22	FY23	FY24
POM	Personal protective equipment and disinfection.	Public Safety	Tier 1 – Immediate Relief	Direct Services	10,000,000	-	-
	<b>Procurement Services Total</b>				<b>10,000,000</b>	<b>-</b>	<b>-</b>
PUD	Conduct citywide market value analysis.	Economic Development	Tier 2 – Budget Sustainability	Government Services	-	65,000	-
	<b>Planning and Urban Design Total</b>				<b>-</b>	<b>65,000</b>	<b>-</b>
TRN	Install pedestrian lighting in the 40 converted alley segments.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	2,000,000	-	-
TRN	Upgrade aging traffic signals infrastructure and leverage additional funds.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	3,500,000	5,000,000	5,500,000
TRN	Traffic signal equipment	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	-	660,000	-
TRN	Pavement markings and restriping.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	2,500,000	2,500,000	-
TRN	Street light enhancement; funds are allocated for LED conversions and new streetlight installations in targeted areas.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	2,500,000	2,500,000	-
TRN	School zone flashing beacons.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	2,000,000	2,500,000	2,531,863
TRN	Purchase 23 vehicles for TRN to take over non-emergency call answering from DPD.	Transportation and Infrastructure	Tier 2 – Budget Sustainability	Government Services	575,000	-	-
	<b>Transportation Total</b>				<b>13,075,000</b>	<b>13,160,000</b>	<b>8,031,863</b>



# Replace Lost Revenue - \$120M Breakdown



## ARPA - Local Fiscal Recovery Funds

Dept	Description	FY22 Expense	FY23 Expense	FY24 Expense
BSD	Purchase an expandable generator monitoring system		165,000	
	<b>BSD Total</b>	<b>0</b>	<b>165,000</b>	<b>0</b>
CTS	Security Assessment Funding - all recommendations for Group A	6,425,750		
	<b>CTS Total</b>	<b>6,425,750</b>	<b>0</b>	<b>0</b>
DFR	Equipment for Right Care program		200,000	
	<b>DFR Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
DPD	Purchase additional body-worn cameras - 250 in FY22 and 250 in FY23	365,002	363,666	
DPD	Purchase camera equipment for interview rooms - 19 in FY22 and 32 in FY23	303,645	644,864	
DPD	Replacement 923 taser and buy 243 additional taser for total 1166		1,400,000	
DPD	Software for property room		300,000	
DPD	Police overtime	8,500,000	8,500,000	8,500,000
DPD	Squad Cars	8,000,000	8,000,000	8,000,000
DPD	Uniform/equipment cost for new police recruits - 100 in FY22 and 100 in FY23	995,000	995,000	
	<b>DPD Total</b>	<b>18,163,647</b>	<b>20,203,530</b>	<b>16,500,000</b>



# Replace Lost Revenue - \$120M Breakdown



## ARPA - Local Fiscal Recovery Funds

Dept	Description	FY22 Expense	FY23 Expense	FY24 Expense
ECO	Operation of new economic development corporation including 10 non-City positions	2,000,000	3,000,000	2,000,000
	<b>ECO Total</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>2,000,000</b>
SBC	Seed money for the Small Business Center to be matched with private funds	250,000		
OEM	Purchase 1 mobile generator to supplement 13 others planned	80,000		
OEI	Conduct needs assessment and form focus groups targeting veteran community		75,000	
	<b>MGT Total</b>	<b>330,000</b>	<b>75,000</b>	<b>0</b>
LIB	Funds for Library Strategic and Facility Master Plan to be matched by private funds	250,000		
	<b>LIB Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
PBW	Purchase 4 tractors with batwings and hauling trailers.		495,000	
PBW	One-time clean up of all 1,362 unimproved, non-SAN alleys (129 miles)	4,800,000		
PBW	One-time cost to install decomposed granite trail in 27 unimproved, non-SAN alleys	1,100,000		
PBW	One-time cost to instaff sidewalks in 13 unimproved non-SAN alleys	900,000		
PBW	Purchase snow and ice brine solution and equipment		171,000	
PBW	Street and Alley cash funding (\$7.5m) + bridge maintenance/repair (\$1m)		8,500,000	
	<b>PBW Total</b>	<b>6,800,000</b>	<b>9,166,000</b>	<b>0</b>



# Replace Lost Revenue - \$120M Breakdown



## ARPA - Local Fiscal Recovery Funds

Dept	Description	FY22 Expense	FY23 Expense	FY24 Expense
PKR	Replace fire alarm systems to be compatible with current fire code		389,210	
	<b>PKR Total</b>	<b>0</b>	<b>389,210</b>	<b>0</b>
PUD	Conduct citywide market value analysis		65,000	
	<b>PUD Total</b>	<b>0</b>	<b>65,000</b>	<b>0</b>
TRN	Install pedestrian lighting in the 40 converted alley segments	2,000,000		
TRN	Upgrade aging traffic signals infrastructure and leverage additional funds	3,500,000	5,000,000	5,500,000
TRN	Traffic signal equipment		660,000	
TRN	Pavement markings and restriping	2,500,000	2,500,000	
TRN	Street light enhancement; funds are allocated for LED conversions and new streetlight installations in targeted areas	2,500,000	2,500,000	
TRN	School zone flashing beacons	2,000,000	2,500,000	2,531,863
TRN	Purchase 23 vehicles for TRN to take over non-emergency call answering from DPD	575,000		
	<b>TRN Total</b>	<b>13,075,000</b>	<b>13,160,000</b>	<b>8,031,863</b>
	<b>Total</b>	<b>47,044,397</b>	<b>46,423,740</b>	<b>26,531,863</b>



# Support people in crisis by providing targeted and equitable social services – \$25.9M Breakdown



<b>Mental Health</b>	Mental Health (CMH, BIPOC/AAPI)	\$ 2,400,000.00	Community Mental Health programming, including individual counseling, group counseling and mental health outreach and education
	Mental Health - grief, stress, PTSD	\$ 1,200,000.00	Individual counseling and group counseling services targeting highly impacted communities
	Seniors - Isolation Support	\$ 750,000.00	Services targeting older adults, particularly homebound seniors
<b>Children and Families</b>	Family Violence Prevention / Intervention	\$ 2,250,000.00	Treatment, counseling and other services for prevention, including near-fatality prediction/prevention, and intervention of family violence
	Positive Youth Development / Academic Support	\$ 3,250,000.00	Positive youth development programming, such as afterschool programming, academic support, and training
	Home Visiting Programs	\$ 2,000,000.00	Home visiting services to homes of newborns, proven to promote safety and improve infant health outcomes
<b>Food and Essentials</b>	Food - Distribution	\$ 2,400,000.00	Support of various food distribution programs throughout the City
	Food - Home Delivery	\$ 1,400,000.00	Delivery of food and grocery items to individuals sick or quarantined due to COVID-19
	Food - Food Banks Support	\$ 800,000.00	Support to local food banks to help keep shelves stocked and able to serve clients in need
	Food - Garden Kits	\$ 200,000.00	Home garden kits enable homebound individuals to grow healthy produce items to supplement diets
	Essential Necessities	\$ 1,000,000.00	Critical non-food items, such as hygiene products, diapers, period products, adult diapers, for distribution to high needs communities



# Support people in crisis by providing targeted and equitable social services – \$25.9M Breakdown



<b>Benefits / Financial Navigation</b>	Benefits Navigation (Bene-Dallas)	\$ 2,750,000.00	Following best practice model of Benefits Trust, a single stop opportunity integrating benefits access and application to simplify process for clients
	Expanded Tax Preparation and Consultation Services	\$ 800,000.00	Expanding free tax preparation service availability and supplementing and strengthening year round tax guidance
	Financial Navigation	\$ 300,000.00	Financial Navigators help guide residents in need through complicated financial services landscape to find programming and services that can support their unique needs
<b>Nonprofits Assistance</b>	Child Care Providers Assistance	\$ 1,000,000.00	Small grants to child care providers to mitigate negative financial impact from pandemic
	Nonprofits Assistance Program	\$ 2,600,000.00	Small grants to nonprofit organizations to mitigate negative financial impact from pandemic
<b>Contracts Oversight and Technology</b>	Service Design Support	\$ 100,000.00	Project based support for service design improvements related to database development and management, contract management, program workflow
	Contract Management Software Enhancements	\$ 200,000.00	Explore opportunities to integrate enhanced contract management and reporting via current or new contract managements system software
	Facilities Upgrades / Lease Costs	\$ 250,000.00	Additional officing for ERA and ARPA staff, potentially within Highland Hills facility working with BDS
	Client/CRM Management	\$ 200,000.00	System to manage client progress, client and partner contacts, create and manage client and communication lists, etc

