

The Coronavirus State
and Local Fiscal
Recovery Funds
(SLFRF)

SLFR Report

a/o 12-31-2023

Total Funds Received	Total Obligations (Appropriated)	Total Expenditures
\$20,322,959	\$11,761,480	\$2,000,356

Project Name	Appropriated Funds	Expenditures
Payroll Reimbursement	\$10,600,000	\$1,829,250
Testing	-	\$953
Mental Health Hospital	\$1,000,000	
Operating Supplies - PPE	-	\$7,234
Vaccinations	-	\$1,439
West Texas Food Bank	\$161,480	\$161,480
<u>Total Funds remaining to be appropriated</u>	<u>\$8,551,853</u>	

Revenue Replacement

“This provision allows recipients to use payments from the SLFRF funds to avoid cuts to government services and, thus, enables state and local governments to continue to provide valuable services and ensures that fiscal austerity measures do not hamper the broader economic recovery.” – Interim Final Rule

“For example, transportation infrastructure projects are generally ineligible as a response to the public health and negative economic impacts of the pandemic; however, a recipient could fund these projects as a government service.” - Interim Final Rule

Public Works

District 1

Intersection of Dixie and 8th Street -
\$1,000,000

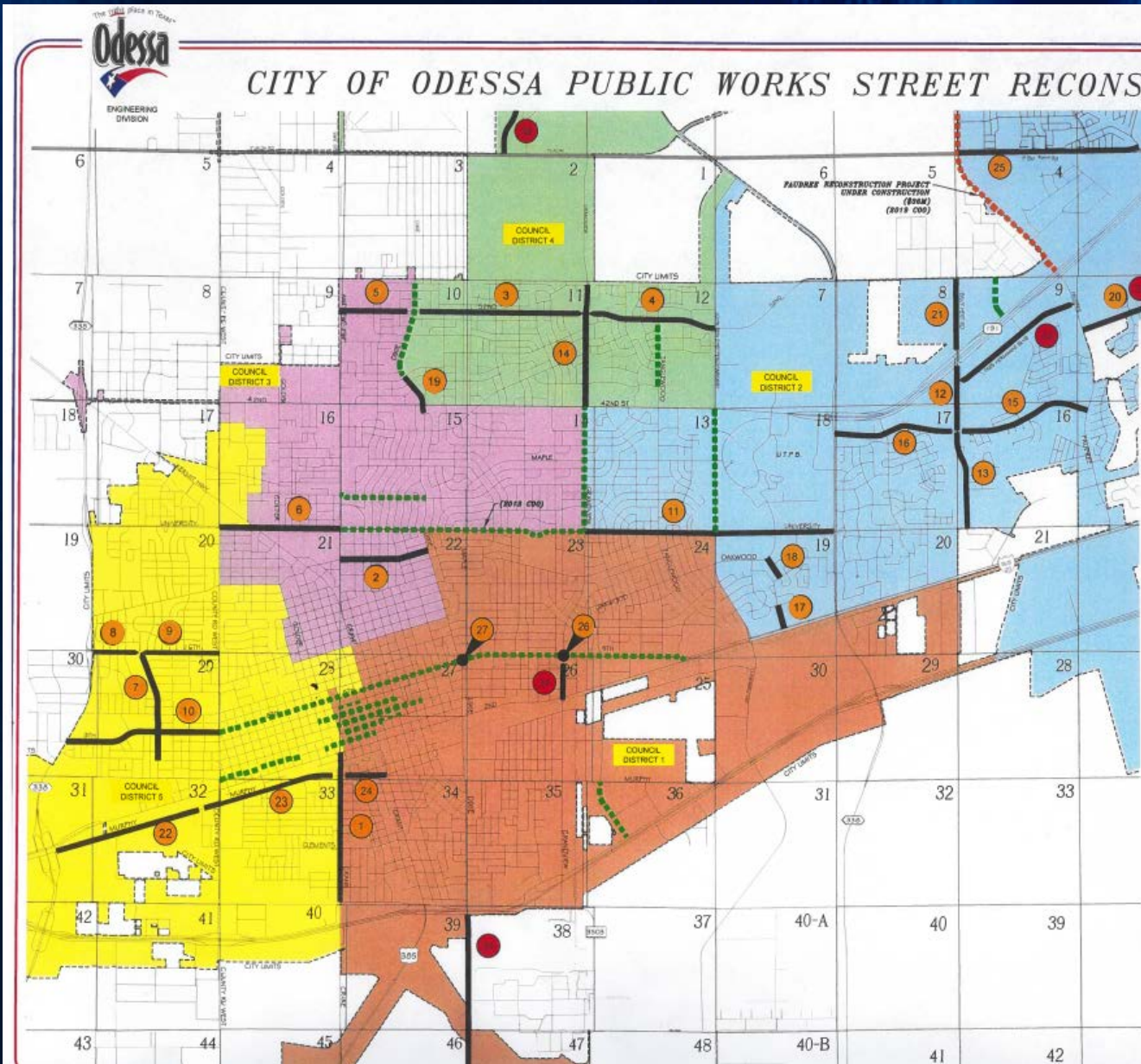
Intersection of Grandview and 8th Street -
\$1,000,000

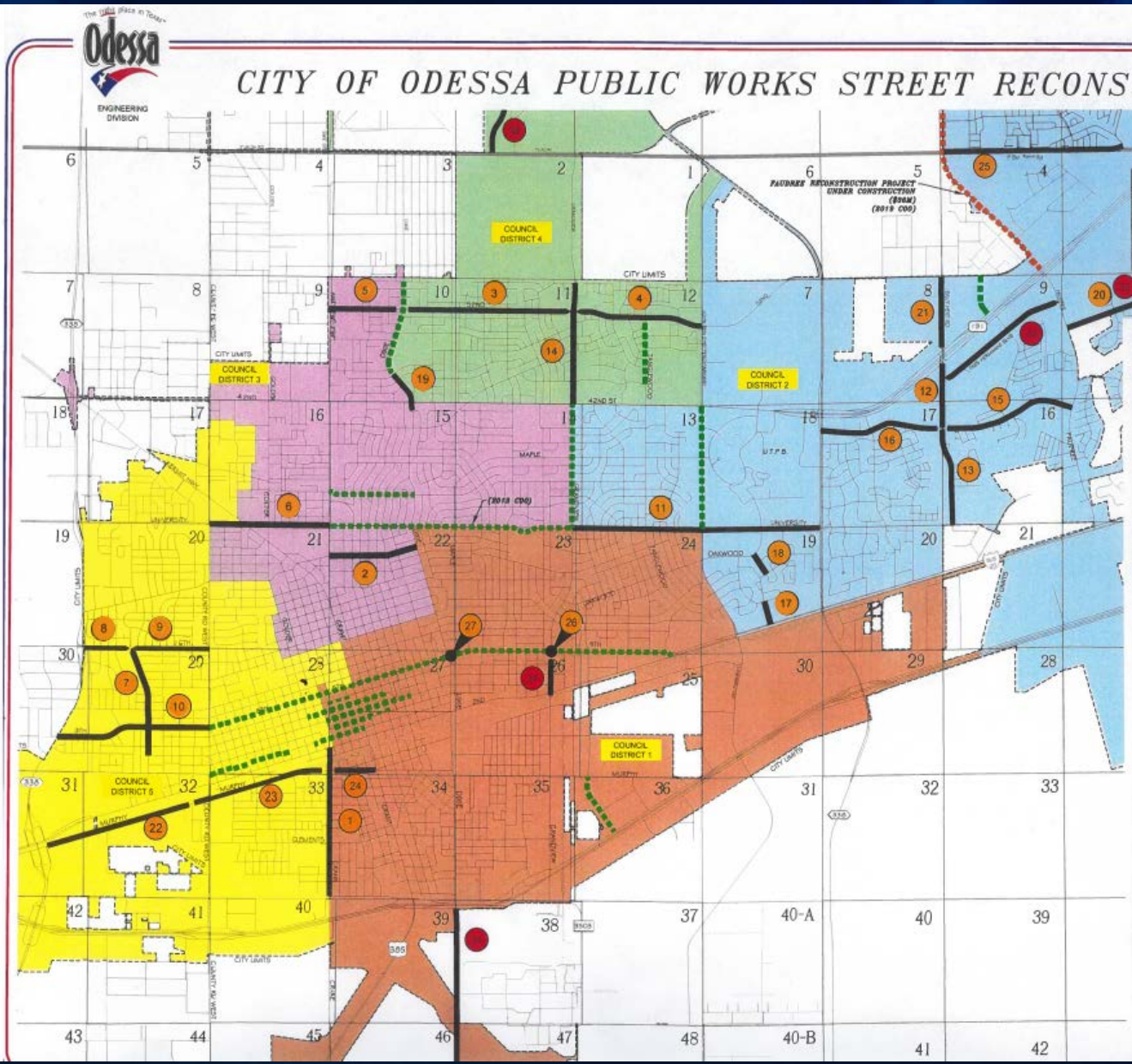
Crane Ave: 2nd Street to Pool Rd. -
\$4,000,000 (Includes District 5)

District 2

Eastridge Rd: Billy Hext Rd to Faudree Blvd
- \$6,000,000

Durado Dr.: Faudree Rd. to Mission Blvd -
\$2,000,000





District 3

23rd Street: Andrews Hwy to Dixie Blvd. - \$2,300,000

52nd Street: Andrews Hwy to Dixie Blvd. - \$2,500,000

Dixie Blvd – 46th St, to Walnut Ave - \$2,600,000 (Includes District 4)

District 4

Dixie Blvd. to Grandview Ave. - \$6,000,000

District 5

16th Street: Harless Ave to Loop 338 - \$2,000,000

16th Street: County Road West to Harless Ave. - \$3,000,000

Public Safety Communications

Updated CAD System

The current system is outdated and experiences down time, causing delays in dispatching units.

The new system would be a pre-paid 5-year contract that includes installation, yearly maintenance, and program interfaces. Total cost of \$1,422,410.

The current CAD system yearly maintenance fee is \$177,944. Yearly maintenance for the new system is \$68,563 per year.

Building Services

Replace HVAC System for 911 Dispatch

Cost of \$30,000.

Fire Department



- Hiring and relocation incentives for recruitment and retention.
- Yearly cancer screening for OFR employees.
- Ten sets of new rescue tools, including hydraulic spreaders and cutters. Seven sets of hydraulic rams.
- Verkada camera system for all stations except Firehouses 6 & 9.
- Vehicle Needs:
 - Three new engines and one new ladder truck.
 - Wildland brush truck.
 - Second Squad vehicle.
 - Replace Tender 8 (apparatus).
 - Replace HazMat 5 (apparatus).
- Stryker Cots and Power Loads for the New Ambulances.
- Cardiac monitor Replacement.
- New training facility at OFR drill field. Training buildings, one large classroom, and two breakout classrooms.
- Replace firehouses 2 & 3 along with apparatus and equipment.
- Build Firehouse 10, 11 & 12 along with apparatus and equipment.

Police Department



Demolition of the 2-story parking lot located at 201 N Grant.- \$276,890

This parking lot needs a significant amount of repairs, Management has indicated that they prefer to remove the structure

Lobby Public Restrooms.- \$208,139

The public men's and women's restrooms have not been updated since the building was constructed in 1982. The remodel will bring the restrooms into compliance with ADA

Modernization of 2 existing elevators.- \$313,669

The elevators have not been updated since the building was constructed in 1982. An update to the elevators will increase the efficiency of workers and will allow easier access for local citizens.

Utilities

“Treasury encourages recipients to carry out investments in water, sewer, or broadband infrastructure in ways that produce high-quality infrastructure, avert disruptive and costly delays, and promote efficiency.” - Interim Final Rule

“Water, sewer, and broadband infrastructure all involve the provision of essential services to residents, businesses, and other consumers.” - Interim Final Rule

Utilities – Bob Derrington Plant

Promote Efficiency

- New Lights
- New Safety Rails
- Electrical Upgrades
- Crane Upgrades
- Grit Removal
- New Fencing
- Overall Workplace Improvements



How are other Texas Cities using SLFRF Funds?

- Purchase Heavy Machinery for City Use
- Vehicles and equipment for fire and police
- Provide and maintain courtroom security
- Repairs and improvements to local parks
- Renovation to animal control facility
- Fiber optic Internet services
- Environmental Studies
- Affordable housing, supportive housing, Household rental assistance
- Water and sewer line repair
- Road Improvement/Expansion

Timeline for use of SLFRF funds

Recipient may only use funds to cover costs incurred during the period beginning March 3, 2021, and ending December 31, 2024. Recipients must expend all funds by December 31, 2026

Any funds not obligated or expended for eligible uses by the timelines above must be returned to Treasury, including any unobligated or unexpended funds that have been provided to subrecipients and contractors as part of the award closeout process pursuant to 2 C.F.R. 200.344(d).

Restrictions on the uses of these funds

Funds allocated to states cannot be used to directly or indirectly to offset tax reductions or delay a tax or tax increase.

Funds cannot be deposited into any pension fund.

U.S. Department of Treasury's (Treasury) Portal

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