

Recommendation for use of Fiscal Recovery Funds and Balance from Recovery & Resiliency

	ARPA-Fiscal Recovery	Recovery & Resiliency Balance	Total
Amount	\$ 326,900,000	\$ 13,100,000 b	
Used in FY 2022 Budget	97,500,000		
Allocated to Utilities	30,000,000		
Available Balance	\$ 199,400,000	\$ 13,100,000	\$ 212,500,000
Continuation of Programs funded in the FY2022 Budget			
Mental Health	4,997,562		4,997,562
Domestic Violence	8,842,036		8,842,036
Community Navigators	3,010,402		3,010,402
Subtotal	\$ 16,850,000 a		\$ 16,850,000
Recommendations			
COVID-19 Response	\$ 50,000,000		\$ 50,000,000
Immediate Needs			
Small Business	26,250,000	4,700,000	30,950,000
Emergency Housing Assistance	10,000,000		10,000,000
Subtotal	\$ 36,250,000	\$ 4,700,000	\$ 40,950,000
Impactful Investments			
Mental Health	26,000,000		26,000,000
Infrastructure	13,800,000		13,800,000
Morgan Wonderland	10,500,000		10,500,000
Texas BioMed	10,000,000		10,000,000
Youth	10,000,000		10,000,000
Digital Access/Literacy		8,400,000	8,400,000
EDUCARE	6,000,000		6,000,000
Arts	5,000,000		5,000,000
Seniors	5,000,000		5,000,000
Subtotal	\$ 86,300,000	\$ 8,400,000	\$ 94,700,000
Employee Compensation/Benefits/Retention			
	\$ 10,000,000		\$ 10,000,000
Total	<u>\$ 199,400,000</u>	<u>\$ 13,100,000</u>	<u>\$ 212,500,000</u>

Notes

a) Improvements included in the budget thru FY 2023. This allocation would allow for improvements to continue for FY 2024 and FY 2025.

b) Reflects \$4.7M from Workforce Development and \$8.4M from Digital Inclusion