



Coronavirus Local Fiscal Recovery Fund

As of 7/28/2021

CLFRF has four main categories of eligible uses:

1. COVID-19 response and recovery, including its negative economic impacts.
2. Premium pay for essential workers.
3. Revenue replacement.
4. Water, Sewer, and Broadband Infrastructure investments.

Breakdown of ARPA Funding as determined by the Treasury Department

Source	Total	Texas Share	Recipient	Funding Flow
Local Fiscal Recovery Fund	130.2 B	\$3.38 B	75 Metropolitan Cities	Direct from Treasury
		\$5.68 B	254 Counties	Direct from Treasury
		\$1.39 B	1,145 Non-Entitlement Units	Through TDEM

Tranche payments

Local Recovery Funds will be paid in two tranches, each for 50% of a recipient's allocation. For NEUs, TDEM must distribute all funds within 30 days of receipt of funding from Treasury. If distributions cannot be made within this time period, the ARPA provides for extensions not to exceed 30 days per request.

Treasury will make a payment for both the State and Local Funds at the same time. The second tranche will be paid no sooner than 12 months after the first tranche.