

SLFRF Compliance Report - SLT-4246 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	DRP9KU1PVJN4
Recipient TIN	746000908
Recipient Legal Entity Name	Galveston County, Texas
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	722 Moody 21st St.
Recipient Address 2	
Recipient Address 3	
Recipient City	Galveston
Recipient State/Territory	TX
Recipient Zip5	77550
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	9/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: ERP Upgrade

Project Identification Number	RP3041001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,900,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,894,637.52
Total Cumulative Expenditures	\$753,052.00
Current Period Obligations	\$3,752,400.00
Current Period Expenditures	\$753,052.00
Project Description	Through the ERP Upgrades project, the County will implement a cloud-based software that specializes in applications for financial management, enterprise resource planning, and human capital management. This software will offer a comprehensive solution by assisting the County with the management of payroll, benefits, and employee data. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department states that entities can utilize lost revenue for services traditionally provided by a government, including general government administration such as modernization of software to improve efficiency in County administration processes.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	1. The ERP Upgrades Project will assist with technology infrastructure to improve access to and the user experience of government IT systems. This will be accomplished by implementing a cloud-based software which specializes in applications for financial management and enterprise resource planning and human capital management which will modernize and replace the existing software.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	2. The ERP Upgrades Project requires multiple software to accomplish the full integration. The intent of the project will provide faster more reliable software, and deliver extraordinary service. The allocation amount is a reasonable and proportional for this project as it provides modern infrastructure which will benefit both the employees and the constituents alike.

Project Name: DC Network Replacement PSB & EMF

--	--

Project Identification Number	RP5210903
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$1,006,240.78
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,094.88
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The DC Network Replacement – PSB & EMF project will utilize Nexus switches to replace existing catalyst switches at both the PSB and EMF primary and secondary data centers allows for modernization of the infrastructure by placing hardware in place that is designed specifically for more complex networks. The current switches are more suitable for a campus/hub-type use such as at the Justice Center or Moody Courthouse. Replacing them with Nexus allows for faster switching performance, increased port density, and an operating system that offers protection against data loss and compromise from potential attacks that may arise from working from home that has come from a direct result from the COVID-19 public health emergency. In addition, these switches allow for high availability and increased automation. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”</p>
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$778,961.74
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	1. The DC Network Replacement – PSB & EMF project will assist with technology infrastructure to improve access to and the user experience of government IT systems. This will be accomplished by replacing the existing catalyst switched at both the primary and secondary data centers which allows for modernization of the infrastructure, which is crucial for faster and more reliable performance.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	2. The DC Network Replacement – PSB & EMF project will benefit the county as it will assist in modernizing complex networks and allowing for better protection against data loss or potential online attacks. The allocation amount is a reasonable and proportional as it will allow for the county’s

	building to be equipped with modern infrastructure which will benefit both the employees and the constituents alike.
--	--

Project Name: Medical Examiner Equipment

Project Identification Number	RP6010303
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$91,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$90,605.99
Total Cumulative Expenditures	\$90,605.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Medical Examiner - La Marque project will consist of the purchase and installation of necessary office equipment to continue with business operations. The proposed purchases will include desks, chairs, tables, and other equipment which will facilitate and efficiently maintain the day-to-day operations for the employees to ensure mitigation. The Medical Examiner Department is an integral part of Galveston County as the department is primarily responsible for investigating causes of death and the need has been exacerbated due to the COVID-19 public health emergency. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, treasury recognizes “providing government services to the extent of revenue loss due to the pandemic...” is an eligible use.

Project Name: Bacliff Annex

Project Identification Number	RP6010304
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$268,079.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$84,478.31
Total Cumulative Expenditures	\$84,478.31
Current Period Obligations	\$84,478.31
Current Period Expenditures	\$84,478.31
	The Bayshore (Bacliff Annex) Building project will consist of the purchase and installation of necessary office equipment to continue with business operations throughout

Project Description	the COVID-19 public health emergency. The proposed purchases would include desks, chairs, tables, and other equipment which will facilitate and efficiently maintain the day-to-day operations for the employees to ensure mitigation. The purchase will address the need which was exacerbated by the pandemic. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, treasury recognizes “providing government services to the extent of revenue loss due to the pandemic...” is an eligible use.
---------------------	--

Project Name: EOC Enhancements

Project Identification Number	RP1070101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$22,910.24
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,000.24
Total Cumulative Expenditures	\$20,000.24
Current Period Obligations	\$20,000.24
Current Period Expenditures	\$20,000.24
Project Description	Through the EOC Enhancements Project, the County has enhanced the emergency operation center's telecommunications capabilities in order to better respond to the ongoing pandemic and other emergency events. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department allows entities to modernize emergency response equipment.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The structure and objectives of the EOC Enhancements project are to provide state-of-the-art technology to coordinate resources, information, and crisis and emergency risk communication to strengthen the county's ability to detect and respond to public health threats, specifically throughout the COVID-19 public health emergency.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The EOC building will provide the necessary resources to rapidly and efficiently coordinate and respond to incidents which will allow for the facilitation on directing recovery and clean-up efforts. The EOC building serves proportionately to the public health emergency as it serves all Galveston County constituents, including those in low to moderate income communities and QCT areas.

Project Name: Building Automation

Project Identification Number	RP1140101
-------------------------------	-----------

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Building Automation Project has as an objective to implement a computer networking system to monitor and control a range of other electronic and mechanical systems in buildings. This system implementation will improve accuracy, cost reduction, and reduce human error. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department allows entities to use SLFRF funds for the modernization of cybersecurity systems.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations

Project Name: GC Health District

Project Identification Number	RP1140102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Through the GC Health District project, the County will contribute to the County's public health efforts via assistance to the Health District. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department allows entities to respond to the public health emergency in order to improve the overall health of the County.

Project Name: Mental Health

Project Identification Number	RP1120101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Through the Mental Health project, the County will be able to increase the availability of mental health services countywide. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department recognizes that the pandemic has broadly impacted Americans' behavioral health and, thus, entities can provide these types of services.

Project Name: County Wireless & Switch Upgrade

Project Identification Number	RP5210905
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$1,379,569.12
Total Cumulative Obligations	\$1,379,569.12
Total Cumulative Expenditures	\$623,247.01
Current Period Obligations	\$579,113.66
Current Period Expenditures	\$579,113.66
Project Description	The County Wireless & Switch Upgrade (JCL, EMF, JCC, JCJ) project has current controllers, network switching and wireless access points at the above-mentioned locations are either currently end of life or end of life within a few months from the date of this memo. When products are end of life, critical functional and security updates and patches are no longer available to apply. Becoming current on the hardware will allow us to continue working toward protecting the County's network, specifically during the COVID-19 public health emergency which required(s) employees to work from home to mitigate the spread of COVID-19. This project will upgrade all the existing components in the facilities, in addition to increasing wireless availability for staff and visitors. This upgrade will also connect to the newest Cisco DNA Center, allowing us to manage all devices within one current management platform. Additionally, the upgrade will implement higher encryption end-to-end and will allow to work toward WIFI Protected Access 3 (WPA3) which uses

	<p>stronger authentication and better encryption tools.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”¹</p>
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,273,080.82
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will allow for the continued protection of the County's network, specifically throughout the COVID-19 public health emergency. The objective of this project is to upgrade all the existing components in the facilities, in addition to increasing wireless availability for staff and visitors. This upgrade will also connect to the newest Cisco DNA Center, allowing us to manage all devices within one current management platform. Additionally, the upgrade will implement higher encryption
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services enables this project to assist with the continued work that will be provided by the county employee for the constituents.

Project Name: UCS Cohesity Expansion

Project Identification Number	RP5210904
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$2,111,380.23
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,096,768.32
Total Cumulative Expenditures	\$1,394,128.32
Current Period Obligations	\$829,770.57
Current Period Expenditures	\$829,770.57
	The UCS Cohesity Expansion project is a bundle which will serve as Galveston County’s enterprise to compute, backup and storage platform. Many existing processes lack automation and resiliency, this new platform will not only

Project Description	provide a significant modernization, which have been compromised due to the COVID-19 public health emergency as more employees telework, and will also create redundancy, resiliency and improved failover at the two data centers currently in use. There are levels of built-in encryption and ransomware protection, plus point-in-time recovery in case of data loss. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,096,767.33
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will serve as an enterprise to compute, backup and storage platform. The project’s main objective is to provide modernization to employees who telework throughout the COVID-19 public health emergency and will improve the resiliency, improve failover to the county’s data center. Simultaneously, it will allow for encryption and ransomware protection plus point-in-time recovery in case of data loss.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach that is being taken is to ensure that the technological improvements are modernized. They are necessary for the continuation of Galveston County business operations. Since the onset of the pandemic, the need to work from home was necessary in adherence to CDC quarantine and social distancing guidelines. As a result, the need for reliable and secure networks have been recognized as a critical part in continuing work operations.

Project Name: Data Center Core Switches

Project Identification Number	RP5210902
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	\$382,134.96
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$382,134.96
Total Cumulative Expenditures	\$382,134.96
Current Period Obligations	\$128,355.88
Current Period Expenditures	\$128,355.88
	The New Construction Wireless and Switches project is to

Project Description	provide wireless abilities to the new construction as they currently lack the essential capability. This project will add cabling and wireless access points all the existing components in the facilities. This addition will also connect to the newest Cisco DNA Center, allowing Galveston County to manage all devices within one current management platform. Additionally, it will facilitate the ability to implement higher encryption end-to-end and will also allow to work toward WIFI Protected Access 3 (WPA3) which uses stronger authentication and better encryption tools, which have become important as more employees and vendors work from home due to the COVID-19 public health emergency. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$382,134.96
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will provide wireless abilities, such as cabling and wireless access points that are currently lacking to all the existing components in the facilities. The object of this project is to connect within one current management platform and will allow for better end-to-end encryption that will allow facilitate stronger authentication and better encryption tools, which have become important as more employees and vendors work from home due to the COVID-19 public health emergency.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach that is being taken is to ensure that the technological improvements are modernized. They are necessary for the continuation of Galveston County business operations. Since the onset of the pandemic, the need to work from home was necessary in adherence to CDC quarantine and social distancing guidelines. As a result, the need for reliable and secure networks have been recognized as a critical part in continuing work operations.

Project Name: North County Annex Facility

Project Identification Number	RP6010302
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$5,453,266.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,404,906.58

Total Cumulative Expenditures	\$4,885,151.61
Current Period Obligations	\$2,306,190.18
Current Period Expenditures	\$2,036,239.60
Project Description	<p>The North County Annex Building project will consist of the purchase of equipment and furniture for the building retrofits to continue with business operations. The purchase will address the need which was exacerbated by the pandemic by providing employees the necessary resources to continue day-to-day business operations throughout the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, treasury recognizes “providing government services to the extent of revenue loss due to the pandemic...” is an eligible use.</p>

Project Name: Public SafetyBorder - Camera & Drone

Project Identification Number	RP1090205
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$42,003.65
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$42,003.65
Total Cumulative Expenditures	\$42,003.65
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>"Public Safety Border - Camera Drone project will consist of a drone purchase that will aid in the operation of the border security public safety project, which will be utilized at the Texas border. The proposed drone purchase will allow the surveillance and monitoring of the border delivering critical information about illegal entry into the nation, which would, in turn, allow law enforcement to strategize and plan accordingly This project will allow law enforcement to communicate and strategize effectively and efficiently as the easy flow of communications would then allow the department to prevent and respond to criminal situations that may arise and intervene in community violence.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department states that entities can utilize lost revenue for services traditionally provided by a government, including the provision of public safety."</p>
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$42,003.65
Type of capital expenditures, based on the following	

enumerated uses	Technology and equipment to allow law enforcement
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will consist of a drone purchase which will facilitate the surveillance and monitoring of the border while it delivers critical information to law enforcement to strategize and plan accordingly for public safety. The object is to communicate and address, prevent, respond and intervene in community violence.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach that is being taken is to ensure that the technological improvements are modernized. They are necessary for the continuation of Galveston County business operations through expenditures can be utilized for community violence interventions. The communications will allow the department quicker access to mobilize.

Project Name: Public SafetyBorder - Radios

Project Identification Number	RP1090204
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Adopted Budget	\$93,963.78
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$93,963.78
Total Cumulative Expenditures	\$93,963.78
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>"Through the Public Safety Border Radios project, the County will purchase radio equipment to aid with the border security public safety project. The project consists of the acquisition of two-way radios, which will be utilized at the Texas border. These technological advancements are necessary for the continuation of Galveston County's day-to-day business operations. The purchase of the radios will allow law enforcement agencies to effectively communicate with one another to assist with delivering important information about illegal entry into the nation. The project will allow law enforcement to strategize and plan accordingly while enforcing mitigation throughout the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department states that entities can utilize lost revenue for</p>

	services traditionally provided by a government, including the provision of public safety."
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$38,434.78
Type of capital expenditures, based on the following enumerated uses	Technology and equipment to allow law enforcement
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Tertiary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will consist of the purchase of radio equipment which will facilitate the communication between law enforcement agencies to communicate and strategize and plan accordingly on quick action at the border for public safety.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The approach that is being taken is to ensure that the technological improvements are modernized. They are necessary for the continuation of Galveston County business operations through expenditures can be utilized for community violence interventions. The easy flow of two-way radios would allow law enforcement to communicate effective and efficiently which will allow the department quicker access to mobilize.

Project Name: Interfaith Ministries of Greater Houston

Project Identification Number	RP2100812
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Interfaith Ministries of Greater Houston project oversees the lifesaving Meals on Wheels program in Galveston County, which allows seniors to continue living an independent life while still having access to fresh, nutritious meals. The Meals on Wheels program was launched in October 2017 and has expanded throughout the county. The COVID-19 public health pandemic has highlighted the organizations importance to serving the community and to continue to do so.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their</p>

	communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Interfaith oversees life-saving Meals on Wheels program in Galveston County, which allows seniors to continue living an independent life while still having access to fresh, nutritious meals. The Meals on Wheels program was launched in October 2017 and has grown since then.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Interfaith oversees life-saving Meals on Wheels program in Galveston County, which allows seniors to continue living an independent life while still having access to fresh, nutritious meals. The Meals on Wheels program was launched in October 2017 and has grown since then. The COVID-19 public health emergency has highlighted its importance.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Koa Hills Employee Augmentation

Project Identification Number	RP6010901
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$728,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$728,400.00
Total Cumulative Expenditures	\$546,300.00
Current Period Obligations	\$182,100.00
Current Period Expenditures	\$182,100.00
Project Description	The Employee Augmentation project is crucial to support the integrity of Galveston County's mission-critical Enterprise Resource Planning system. The augmentation firm works with the County and the ERP vendor to install security updates, identify and repair vulnerable processes, and continually reviews and updates individual and system security. These efforts assist in protecting the County's finances, business operations and PII, specifically from the teleworkers who work from home in order to mitigate due to the COVID-19 public health emergency.

	According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”
--	---

Project Name: Dell Equipment - Desktop Refresh

Project Identification Number	RP6011001
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$279,709.90
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$279,709.90
Total Cumulative Expenditures	\$279,709.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The New Construction Desktop Refresh - Dell Computers project ensure that Dell laptops are provided for the new construction buildings that are in progress. These laptops allow users to work both onsite and remotely, to mitigate the spread of COVID-19 during the COVID-19 public health emergency and allowing full business continuity with minimal loss in time and productivity. This project intends to equip the building with up-to-date computer systems which would allow the facility to remain operational.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch).”</p>

Project Name: Cisco Phones - Desktop Refresh

Project Identification Number	RP6011002
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$25,025.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,025.00
Total Cumulative Expenditures	\$25,025.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The New Construction Desktop Refresh - CISCO Phone project are VoIP phones which are being utilized by the County's new construction/infrastructure sites. This project will allow for continuous communication throughout any type of event. The project includes the purchase and installation of CISCO-8851 phones for new construction building which would equip the building with up-to-date communication systems allowing the facility to remain operational.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "technology infrastructure resources to improve access to and the user-experience of government information technology systems, including upgrades to hardware and software as well as improvements to public-facing websites or to data management systems, to increase public access and improve public delivery of government programs and services (including in the judicial, legislative, or executive branch)."</p>

Project Name: Vaccination Hub

Project Identification Number	RP1010101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Galveston County setup, managed, and operated a mass vaccination Hub at Walter Hall Park located in Galveston County. This mass vaccination site was able to administer near to 100k Covid 19 vaccinations to residents from Galveston County and South East Texas. This effort was made possible by a partnership with UTMB, the Galveston County Health District and Galveston County Office of Emergency management. We started this project using non-ARPA funds and will begin using ARPA funds once the other funds run out. At this time, the project under ARPA has not started.</p>
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

Project Name: Testing

Project Identification Number	RP1020101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Galveston County collaborated with UTMB and the Health District to establish countywide testing program, offering public COVID testing free to all residents. To date over 300,000 residents have been able to utilize this program. During weeks of the Pandemic Galveston County was the highest vaccinated county in Texas as a percentage. We started this project using non-ARPA funds and will begin using ARPA funds once the other funds run out. At this time, the project under ARPA has not started.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A

Project Name: Air Monitors

Project Identification Number	RP1040101
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed less than 50%
Adopted Budget	\$150,127.90
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Air monitors will help enable Galveston County to better respond to a hazardous materials release within the county. Conducting air monitoring will assist first responders and decision makers, should we need to order an evacuation and/or temporary sheltering operation of county residents. Should sheltering operations be deemed necessary based off the air monitoring readings, Galveston County would be able to implement COVID-19 mitigation strategies for the temporary shelters.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$150,127.90
Type of capital expenditures, based on the following enumerated uses	Acquisition of equipment for COVID-19 prevention and treatment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Air Monitors project will fund the purchase of two air monitoring deployment kits. Each kit comes with four units that can wirelessly monitor hazardous materials and weather conditions. This near-real-time monitoring will enable the OEM to make informed decisions for the sheltering of residents within the county. In the event that an evacuation is needed due to unsafe air quality, the OEM will be able to deploy the proper PPE for sheltering operations for affected residents.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As stated on the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, entities can invest in public health prevention efforts in public facilities. This project is reasonable and proportional to the public health emergency as it will serve all Galveston constituents in the event of unforeseen hazardous conditions.

Project Name: GCPH Assistance

Project Identification Number	RP1090101
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Galveston County worked with the Galveston County Health District to provide assistance to hire additional public health staff to improve data gathering and public health response. This assistance included hiring additional Epidemiologists, Nurses, Covid-19 Caseworkers, Data Entry Specialists, etc. These efforts helped in approving contact tracing, communication, and Covid response. We started this project using non-ARPA funds and will begin using ARPA funds once the other funds run out. At this time, the project under ARPA has not started.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of government FTEs responding to COVID-19 supported under this authority	0

Project Name: Public Safety/Border - Equipment

Project Identification Number	RP1090201
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$134,627.07
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$134,627.07
Total Cumulative Expenditures	\$134,627.07
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Through the Public Safety Border - Equipment project, the County purchases the necessary equipment to aid the County's efforts to provide assistance to border counties in Texas in regard to border security. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department states that entities can utilize lost revenue for services traditionally provided by a government, including the provision of public safety.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic	The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was

impact experienced	paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants.

Project Name: Public Safety/Border - Salaries & Expenses

Project Identification Number	RP1090202
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$139,412.01
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$139,412.01
Total Cumulative Expenditures	\$139,412.01
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The governing board provides assistance to border counties in Texas by sending law enforcement deputies to the border to work in border counties' jails to assist the public safety employees who were needed for patrol on the border. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, The U.S. Treasury Department states that entities can utilize lost revenue for services traditionally provided by a government, including the provision of public safety.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants.
Number of government FTEs responding to COVID-19 supported under this authority	16

Project Name: Salvation Army

Project Identification Number	RP2100801
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Salvation Army of Galveston County project provides emergency shelter, rental assistance, and food assistance to Galveston County constituents. The Salvation Army of Galveston County also oversees the operation of the Boys and Girls Club supporting the youth of Galveston County and their goal is to reach today’s young people and their families and create an accepting, positive, and challenging environment where young people of every background, is accepted. Throughout the COVID-19 public health, this program has offered their assistance to the constituents of Galveston County who are in need.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient.”</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Salvation Army, for more than 100 years, has been a beacon of hope for those in need across the county. In addition to providing emergency shelter, they also offer rental and utility assistance and food assistance. The Salvation Army also runs the Boys and Girls Club, supporting the youth of Galveston County.
Brief description of recipient’s approach to ensuring that	Salvation Army, for more than 100 years, has been a beacon of hope for those in need across the county. In addition to providing emergency shelter, they also offer rental and

response is reasonable and proportional to a public health or negative economic impact of Covid-19	utility assistance and food assistance. The Salvation Army also runs the Boys and Girls Club, supporting the youth of Galveston County.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: M.I. Lewis

Project Identification Number	RP2100802
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The M.I. Lewis Social Service Center project provides emergency food assistance, rent, and utility assistance, and provide numerous other services for those in need. The main goal of M.I. Lewis Social Service Center is to render aid to constituents with emergency needs, provide resources for additional support and to lead constituents to self-sufficiency especially given the circumstances of the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient.”</p>
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	M.I. Lewis was founded in the 1960's and has been serving the Galveston County community for over 60 years and counting. They provide emergency food assistance, rent and utility assistance, and provide numerous other services for those in need in our community. During the course of the pandemic, they've been a leader in addressing the needs of those impacted financially.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	M.I. Lewis was founded in the 1960's and has been serving the Galveston County community for over 60 years and counting. They provide emergency food assistance, rent and utility assistance, and provide numerous other services for those in need in our community. During the course of the

	pandemic, they've been a leader in addressing the needs of those impacted financially.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Family Service Center of Galveston County

Project Identification Number	RP2100804
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Family Service Center of Galveston County project intends to provide services in the areas of mental health, parent education, children at risk, and victims of crime. Their focus is on achieving real, self-sustainable, measurable results for those in the community they serve. Their mission is to promote the mental health and well-being of all individuals and families through counseling, education, and prevention, specifically during the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This group is a catalyst of change in the areas of mental health, parent education, children at risk, and victims of crime. Their focus is on achieving real, self-sustainable, measurable results for those in the community that they serve. Their mission is to promote the mental health and well-being of all individuals and families through counseling, education and prevention.
	This group is a catalyst of change in the areas of mental health, parent education, children at risk, and victims of

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	crime. Their focus is on achieving real, self-sustainable, measurable results for those in the community that they serve. Their mission is to promote the mental health and well-being of all individuals and families through counseling, education and prevention.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: St. Vincent's House

Project Identification Number	RP2100803
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The St. Vincent's House project focuses its efforts by specifically targeting clients for improving the social, mental and health outcomes of the community. Through comprehensive case management, SVH will work through a collaborative process that assess, plans, implements, coordinates, monitors and evaluates the options and services required to meet the constituents needs. Throughout the COVID-19 public health emergency, SVH has provided rent and utilities assistance to households in conjunction with offering free medical, vision, dental, and mental health services to the surrounding community.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	7 Imp Other HHs or populations that experienced a negative economic
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic	The Integrated Care Collaborative, made up of UTMB, Family Service Center, and St. Vincent's House is committed to improving community health and well-being through a health home to people with socioeconomic barriers to affordable, inclusive, and comprehensive health

impact experienced	and social services through seamless, holistic, wraparound services addressing the social determinants of health and well-being.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	External trends also show the increased unemployment and long-term effects of COVID will most likely contribute to a continued escalation of needs in our community. The ongoing Integrated Care Model can address these needs by offering wraparound, holistic, and vital services to vulnerable, young families in crisis, many of whom have not sought services before and are uninsured, truly the most at-risk of our population.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Inter-Faith Caring Ministries

Project Identification Number	RP2100805
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$100,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Interfaith Caring Ministries project will begin assisting constituents who are in need throughout Texas Bay Area, specifically in Clear Creek and Friendswood ISD. Interfaith Caring Ministries is a nonprofit agency which offers assistance to the constituents with basic living needs and helping residents achieve self-sufficiency. Interfaith Caring Ministries provide a wide range of services that address an immediate need including: food, financial assistance with rent and/or utility bills, vouchers to the Interfaith Caring Ministries resale shop, referrals for no cost/low-cost doctors, Senior Outreach Programs, schooling that have been impacted by the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Inter-Faith Caring Ministries provides services in an atmosphere of trust and acceptance. ICM provides a wide array of services that address an immediate need including: food, financial assistance with rent and/or utility bills, vouchers to the ICM resale shop, referrals for no cost/low cost doctors, Senior Outreach Program, and School supplies and Christmas gifts to children.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Inter-Faith Caring Ministries provides services in an atmosphere of trust and acceptance. ICM provides a wide array of services that address an immediate need including: food, financial assistance with rent and/or utility bills, vouchers to the ICM resale shop, referrals for no cost/low cost doctors, Senior Outreach Program, and School supplies and Christmas gifts to children.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Galveston County Food Bank

Project Identification Number	RP2100806
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$250,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Galveston County Food Bank distributes over 500,000 lbs. of food monthly to those who face food insecurity. In addition, outreach to seniors and person with disability are done monthly to ensure food needs are being met. Since the onset of the pandemic the organization provided much need assistance to families facing food insecurity and continued to do throughout the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations

Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Galveston County Food Bank distributes over 500,000 lbs of food monthly to those who face food insecurity. They also do outreach to seniors and persons with disabilities every month to ensure their food needs are met. During the pandemic they stepped up in a big way to guarantee access to food to those in need during a very tough time for many families. Recently they took part in the County's hazardous household waste event where they collected over 850 lbs of food and \$3,000 in donations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Galveston County Food Bank distributes over 500,000 lbs of food monthly to those who face food insecurity. They also do outreach to seniors and persons with disabilities every month to ensure their food needs are met. During the pandemic they stepped up in a big way to guarantee access to food to those in need during a very tough time for many families. Recently they took part in the County's hazardous household waste event where they collected over 850 lbs of food and \$3,000 in donations.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: 4B Disaster Recovery

Project Identification Number	RP2100807
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The 4B Disaster Response Network project is set to mobilize a network of volunteers to facilitate and assist Galveston County constituents, specifically with rebuilding homes and to help throughout natural disasters that may affect the constituents of the county. Through this project 4B Disaster Response Network assessed damage and built a long-term plan to best serve the community for recovery largely in part due to the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may</p>

	be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient.”
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Our organization responds to those impacted by disasters (ie hurricanes, winter storm, etc.). These families are almost always lower income and underinsured or lack insurance. We provide free clean-up and rebuild services to homeowners.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Our assistance is not necessarily related to those impacted by COVID-19 but we find some overlap in the marginalized communities we serve.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: United Way Galveston County Mainland

Project Identification Number	RP2100808
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The United Way of Galveston County Mainland project is on a mission to fight for the health, education, and financial stability of every person in Galveston County. United Way of Galveston County Mainland is a volunteer-driven nonprofit organization that bridges mainland communities of Galveston County to address critical issues and it connects local community partners across the county to mobilize resources and support nonprofits. Together with diverse communities, mainland Galveston County is able to address critical health and human services issues and the COVID-19 public health emergency has highlighted the need for this nonprofit’s services.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may</p>

	be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient.”
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	United Way of Galveston County Mainland connects local community partners across the county to mobilize resources and support nonprofits. This volunteer-driven nonprofit brings together the diverse communities in mainland Galveston County to address critical health and human services issues. The COVID-19 pandemic has highlighted the need for this non-profit’s services.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	United Way of Galveston County Mainland connects local community partners across the county to mobilize resources and support nonprofits. This volunteer-driven nonprofit brings together the diverse communities in mainland Galveston County to address critical health and human services issues. The COVID-19 pandemic has highlighted the need for this non-profit’s services.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: United Way of Galveston

Project Identification Number	RP2100809
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,000.00
Total Cumulative Expenditures	\$25,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The United Way of Galveston project envisions a community where every person has opportunities to thrive. Their goal is to connect community partners and mobilize resources to strengthen Galveston County and to improve the health, education, and financial stability of the constituents. Throughout the COVID-19 public health emergency, United Way of Galveston has mobilized more than twenty-seven community partners to work on strengthening the community and to develop integrated solutions that improve the lives of Galveston Island residents.

	According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient.”
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	United Way of Galveston mobilizes more than twenty seven community partners to work on strengthening the community. This group develops integrated solutions that improve the lives of Galveston Island residents. United Way of Galveston harnesses the power of community to connect those who can help with those who need help.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	United Way of Galveston mobilizes more than twenty seven community partners to work on strengthening the community. This group develops integrated solutions that improve the lives of Galveston Island residents. United Way of Galveston harnesses the power of community to connect those who can help with those who need help.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Invest in Neighborhoods: Update Parks Master Plan

Project Identification Number	RP2110501
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Investment in neighborhoods, such as services to address providing facilities and availability for underserved neighborhoods based on census tract identification and with high economic impact to the neighborhood.

Project Name: GC Long Term Recovery Group

Project Identification Number	RP2100810
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Galveston County Long Term Recovery Group project will begin recovery efforts in Galveston County, primarily serving the constituents, for disasters that have been experienced. Galveston County Long Term Recovery Group is a nonprofit who provide guidance and assistance to residents after hurricanes, tropical storms, and other types of disasters year round. The Galveston County Long Term Recovery Group will utilize ARP funds to begin and continue to administer the county's COVID-19 emergency rental assistance program due to the impact the COVID-19 public health emergency has had on the county and the constituents.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This multi-faceted organization has played an important role in recovery efforts of every disaster Galveston County has faced in recent memory. They provided guidance and assistance to residents after hurricanes, tropical storms, and all other types of disasters. Currently, they are administering the County's successful COVID-19 emergency rental assistance program.
	This multi-faceted organization has played an important role

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	in recovery efforts of every disaster Galveston County has faced in recent memory. They provided guidance and assistance to residents after hurricanes, tropical storms, and all other types of disasters. Currently, they are administering the County's successful COVID-19 emergency rental assistance program.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Mainland Children's Partnership

Project Identification Number	RP2100811
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$75,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,000.00
Total Cumulative Expenditures	\$75,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Mainland Children's Partnership project offers a wide variety of assistance to those in need throughout Galveston County, including rental and utility assistance and food assistance. The main goal of Mainland Children's Partnership is to provide "more than food" to the constituents of the community that are in need of assistance, while providing services overtime while also providing mental health, counseling, and access to medical care, specifically throughout the COVID-19 public health emergency.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury recognizes that many nonprofits play important roles in their communities, and some may have experienced public health or negative economic impacts during the pandemic. As such, under the interim final rule and the final rule, nonprofits may be impacted by the pandemic and receive assistance as a beneficiary, as described above, and/or be a subrecipient providing services on behalf of a recipient."</p>
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Services are designed to assist families with economic challenges to decrease vulnerability and increase stability.
Brief description of recipient's approach to ensuring that	Services are provided to assist families to recover from

response is reasonable and proportional to a public health or negative economic impact of Covid-19	disasters including weather events such as Hurrican Harvey and the winter freeze as well as from the pandemic.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Economic Development Grants

Project Identification Number	RP2090801
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Small business loans have an equity requirement. SBA 7(a) loans, for example, have a 10% equity requirement. If you want to borrow \$250,000 to rebuild, grow, or start a business, you'll need to have \$25,000. This can be an insurmountable barrier, especially after a major event (COVID, a hurricane, etc). The Galveston County Small Business Revolving Equity Loan Program will use ARP funds to create a revolving equity loan fund for small business startup, expansion, and recovery funding in Galveston County. Providing the equity portion of a small business loan allows us to 10x our economic impact with a one time investment of ARP funds, and creates a self sustaining loan program for Galveston County small businesses to be used post COVID and other future disasters. This is especially relevant for us because of hurricanes.

Project Name: Premium Pay (Stipend) for Essential Workers

Project Identification Number	RP4010601
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$2,582,487.66
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,582,487.66
Total Cumulative Expenditures	\$2,582,487.66
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	<p>The Premium Pay Stipend project has been distributed to Galveston County employees who have completed six (6) months of employment. Galveston County employees are deemed eligible workers performing essential work during the COVID-19 public health emergency. As such, part-time employees will be eligible to receive \$750.00, half-time employees will be eligible to receive \$1,000.00, and full-time employees will be eligible to receive \$2,000.00.</p> <p>The American Rescue Plan Act (2021, ARP) authorizes Premium Pay to “essential workers will continue to bear the brunt of the risk of maintaining the ongoing operation of vital facilities and services.” Premium Pay Stipend is afforded to remunerate essential workers for the elevated health risks continued to be faced during the COVID-19 public health emergency. To safeguard that Premium Pay is besieged to workers who face heightened risks due to the nature of the work, the ARP guidance defines essential work as “regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work.”</p>
Sectors Designated as Essential Critical Infrastructure Sectors	N/A; "non-public" sectors were not designated to receive this stipend (premium pay.)
Number of workers to be served	1,146
Premium Pay Narrative	As a county government we had to maintain the level of service to meet the demands of the residents and users. The county judge, confirmed by the county commissioners (the governing board), that all employees were considered essential workers, with staff either in the offices or working from home to keep the government functioning. To reward the staff for their exemplary service in keeping all areas of the government functioning, the governing board voted to award a stipend to all full-time workers of \$2,000, to be paid from the ARP monies recieved. Part time workers received \$1,000. All stipends were taxable. None of the awards were of sufficient amount to meet any test of 150% of the state's average annual wage, or the county's average annual wage, regardless of which were higher.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Gum Bayou De-snag (Dickinson, Friendswood, League City)

Project Identification Number	RP5060401
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$239,530.00
Total Cumulative Expenditures	\$133,359.93
Current Period Obligations	\$27,000.00

Current Period Expenditures	\$27,000.00
Project Description	<p>The De-snag/clear east Gum Bayou Tributary project intends to de-snag and clear approximately 11,000 LF of drainage channel. The east Gum Bayou tributary provides outfall drainage to portions of Bacliff and SH 146 which will keep in response to an identified need to achieve or maintain an adequate minimum level of service for the intended area. The project was included in Master Drainage Study update.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury understands that investments in infrastructure include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure." [1] Additionally, "Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise...."</p>
Projected/actual construction start date	10/31/2022
Projected/actual initiation of operations date	12/31/2022
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Dickinson, Friendswood, League City
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$74,633.00
Lowest Quintile Income of the service area	\$28,223.00

Project Name: Ditch N16 Widening (Bacliff)

Project Identification Number	RP5060402
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$614,557.00
Total Cumulative Expenditures	\$177,002.78
Current Period Obligations	\$440,742.90
Current Period Expenditures	\$3,188.68
	<p>The N16 Ditch Widening project in Bacliff includes widening and regrading approximately 3,000 LF of drainage ditch. The N16 Ditch provides outfall drainage for an area between Grand Avenue and the Bayside Regional Park. The goal of the project is to provide inline storage by widening the drainage ditch and regrade a portion of the ditch to direct</p>

Project Description	more flow towards W. Bayshore Drive in order to relieve the 10th Street drainage system which will extend the useful life of the existing infrastructure. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury understands that investments in infrastructure include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.” Additionally, “Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise....”
Projected/actual construction start date	1/31/2023
Projected/actual initiation of operations date	6/30/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Bacliff, TX
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,242.00
Lowest Quintile Income of the service area	\$26,005.00

Project Name: 15th Street Culverts (Bacliff)

Project Identification Number	RP5060403
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$133,761.00
Total Cumulative Expenditures	\$23,658.21
Current Period Obligations	\$110,102.79
Current Period Expenditures	\$0.00
Project Description	The 15th Street Culvert Replacement in Bacliff project will replace the existing culvert with a large box culvert which will improve the drainage for the Bacliff Villas subdivision and maintain the level of improvement that is needed to maintain the life of the new culvert. Presently, the existing culvert under 15th Street restricts drainage from the Bacliff Villas area which causes problems during rain season. The drainage area upstream of 15th Street includes the Bacliff Villas subdivision and this subdivision has experienced street and home flooding. . According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury understands that investments in infrastructure

	include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.” Additionally, “Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise....”
Projected/actual construction start date	1/31/2023
Projected/actual initiation of operations date	6/30/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Bacliff, TX
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,242.00
Lowest Quintile Income of the service area	\$26,005.00

Project Name: 10th Street Outfall Ditch (Bacliff)

Project Identification Number	RP5060404
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$235,972.00
Total Cumulative Expenditures	\$35,487.83
Current Period Obligations	\$200,484.17
Current Period Expenditures	\$0.00
Project Description	The 10th Street Outfall Ditch in Bacliff project intends to remove a low water crossing and place interlocking pavers in the channel. The removal of the low water crossing will improve drainage in the Chase Park and Bacliff Villa subdivisions making the investment in infrastructure useful to the life of the existing infrastructure for the area. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury understands that investments in infrastructure include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.” Additionally, “Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise....”

Projected/actual construction start date	1/31/2023
Projected/actual initiation of operations date	6/30/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Bacliff, TX
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,242.00
Lowest Quintile Income of the service area	\$26,005.00

Project Name: Jackson Road Sewer Extension (Bacliff)

Project Identification Number	RP5060405
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$2,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$265,416.00
Total Cumulative Expenditures	\$118,922.55
Current Period Obligations	\$12,642.29
Current Period Expenditures	\$12,642.29
Project Description	Paving and drainage improvements will be completed to allow for the conveyance of stormwater from Jackson Avenue to Trinity Bay. This stormwater management project would address the affects brought forth by increased rainfall during tropical/hurricane season. Project would be the second phase of Jackson Stormwater project. The first phase, from the Galveston Bay to 9th Street, is currently bidding. The second phase would extend the storm sewer approximately 1,500 lf. Estimated Cost for this project is going to be approximately: \$2.5 M.
Projected/actual construction start date	1/31/2023
Projected/actual initiation of operations date	9/30/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Bacliff, TX
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,242.00
Lowest Quintile Income of the service area	\$26,005.00

Project Name: Bacliff & San Leon Culvert/Ditch

--	--

Project Identification Number	RP5060406
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$9,887,500.00
Total Cumulative Obligations	\$571,995.00
Total Cumulative Expenditures	\$566,065.75
Current Period Obligations	\$91,296.50
Current Period Expenditures	\$91,296.50
Project Description	The Bacliff & San Leon Culvert and ditch project intends to improve the overall drainage by increasing ditch capacity through re-grading the ditches and increasing the size of the driveway culverts. These improvements will increase safety to residents by improving resident and emergency vehicle movement, decreasing structural flooding, decreasing ditch ponding, minimizing roadway flooding, and extending the life of existing roads and other utilities. According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, "Treasury understands that investments in infrastructure include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure." Additionally, "Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise...."
Projected/actual construction start date	1/2/2023
Projected/actual initiation of operations date	12/31/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Bacliff, TX
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$54,242.00
Lowest Quintile Income of the service area	\$26,005.00

Project Name: Algoa/Alta Loma Drainage Project

Project Identification Number	RP5060407
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$396,963.50
Total Cumulative Expenditures	\$165,312.25
Current Period Obligations	\$48,939.75
Current Period Expenditures	\$48,939.75
Project Description	<p>The Algoa/Alta Loma Culvert Replacements project intends to replace the failing or undersized roadway cross culverts at the nine (9) locations in the unincorporated Algoa and Alta Loma area. Presently, the existing storm and sewer culverts in the Algoa and Alta Loma area of the County are either under sized or are failing structurally at nine locations and are causing drainage issues. These culverts are located under County roads and connect to Drainage District No. 1 facilities. The Algoa/Alta Loma Culvert Replacements project will provide improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, “Treasury understands that investments in infrastructure include improvements that increase the capacity of existing infrastructure and extend the useful life of existing infrastructure.”[1] Additionally, “Treasury considers an investment in infrastructure to be necessary if it is responsive to an identified need to achieve or maintain an adequate minimum level of service, which for some eligible project categories may include a reasonable projection of increased need, whether due to population growth or otherwise....”</p>
Projected/actual construction start date	12/31/2022
Projected/actual initiation of operations date	6/30/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Algoa, TX; Alta Loma, TX (Galveston County for Census data)
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$74,633.00
Lowest Quintile Income of the service area	\$28,223.00

Project Name: Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City)

Project Identification Number	RP5060409
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$7,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$894,593.00

Total Cumulative Expenditures	\$894,593.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Dixie Farm Detention Basin – This project is a partnership with Harris County, Friendswood, the Galveston County Consolidated Drainage District, and Galveston County. The project is a \$30 million regional storm water detention in the Clear Creek watershed near Dixie Farm Road in Harris County. The funding plan is for Harris County to provide 50%, Galveston County 50%, and the City of Friendswood and the Galveston County Consolidated Drainage District each provide 25%. Estimated Cost to Galveston County: \$7.5 M
Projected/actual construction start date	11/1/2024
Projected/actual initiation of operations date	10/31/2022
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Friendswood
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$74,633.00
Lowest Quintile Income of the service area	\$28,223.00

Project Name: Avenue P Drainage in Santa Fe

Project Identification Number	RP5060408
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Not Started
Adopted Budget	\$1,112,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Avenue P Drainage in Santa Fe – This project will improve drainage in the area behind the Santa Fe Post Office and Fire Station. It will also act as a relief route for the Castle Ditch. Flow from the Castle Ditch at Hwy can be diverted to the proposed system.. It will move the water north up the City’s easement on Avenue P to the DD1 main drainage ditch. The project is a joint effort between the City of Santa Fe, Galveston County

	Drainage District No. 1, the Santa Fe Economic Development Corporation and Galveston County. The project has been designed and ready for bid. Estimated Cost: \$1.0M
--	--

Project Name: Road & Bridge Building - funding by lost revenue transfer

Project Identification Number	RP6010301
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$9,511,972.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,511,972.00
Total Cumulative Expenditures	\$7,955,245.23
Current Period Obligations	\$389,997.74
Current Period Expenditures	\$389,997.74
Project Description	The new facility scope includes the following: Administrative office; Fleet maintenance shop; Fueling facility; Wash rack; Parking for vehicles and equipment; Work at the department’s currently occupied site; Work on an adjacent vacant site to the south of the occupied site; Sitework and the construction of multiple new structures as described in the drawings and specifications. The department will continue to operate in its existing buildings during the phased construction process as described in the drawings and related documents.

Project Name: Grant Administrator

Project Identification Number	RP7010701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed 50% or more
Adopted Budget	\$253,918.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$93,724.64
Total Cumulative Expenditures	\$93,724.64
Current Period Obligations	\$16,848.76
Current Period Expenditures	\$16,848.76
	The ARPA Grant Administrator position is primarily dedicated to overseeing the American Rescue Plan Act (ARPA) Grant, which allows the County to track and report the project under the SLFRF. The Grant Administrator compiles and prepares programmatic reports, monitors and

Project Description	<p>assures compliance with all grant standards and federal regulations, determines and develops project eligibility analysis, and acts as the point of contact between County departments related to the ARPA projects.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, Treasury recognizes “that responding to the public health and economic impacts of the pandemic requires many programs and activities... and “executing these programs effectively is a component of responding to the public health and negative economic impacts of the pandemic.” Additionally, “recipients may use funds for direct and indirect administrative costs for administering the SLFRF program and projects funded by the SLFRF program.”</p>
---------------------	---

Project Name: Grant Accountant

Project Identification Number	RP7010702
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$231,693.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$64,665.21
Total Cumulative Expenditures	\$64,665.21
Current Period Obligations	\$3,103.64
Current Period Expenditures	\$3,103.64
Project Description	<p>The Grant Accountant position is primarily dedicated to overseeing the American Rescue Plan Act (ARPA) Grant, allowing for projects to be tracked and reported. This position oversees, reconciles, and audits all ARPA grant projects. The duties of the Grant Accountant include but are not limited to maintaining official court and expense-related documents, staying up to date with ARPA compliance, fund reconciliations, and analyzing expenditures, among other accounting duties.</p> <p>According to the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Final Rule, Treasury recognizes “that responding to the public health and economic impacts of the pandemic requires many programs and activities... and “executing these programs effectively is a component of responding to the public health and negative economic impacts of the pandemic.” Additionally, “recipients may use funds for direct and indirect administrative costs for administering the SLFRF program and projects funded by the SLFRF program.”</p>

Subrecipients

Subrecipient Name: Harris County Flood Control District

TIN	
Unique Entity Identifier	HFFTUTH8LUJ7
POC Email Address	
Address Line 1	9900 NW Fwy
Address Line 2	
Address Line 3	
City	Houston
State	TX
Zip	77092
Zip+4	8601
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: City of Santa Fe

TIN	
Unique Entity Identifier	FDAWUD8MMAS6
POC Email Address	bcreppon@ci.santa-fe.tx.us
Address Line 1	12002 Hwy 6
Address Line 2	
Address Line 3	
City	Santa Fe
State	TX
Zip	77510
Zip+4	2023
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 22-6417

Subaward Type	Subaward
Subaward Obligation	\$894,593.00
Subaward Date	10/31/2022
Place of Performance Address 1	Friendswood, TX
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Friendswood
Place of Performance State	TX
Place of Performance Zip	77546
Place of Performance Zip+4	
Description	This is an interlocal agreement between Galveston County and Harris County Flood Control District, for project RP5060409 "Dixie Farm Road Detention Basin".
Subrecipient	Harris County Flood Control District
Period of Performance Start	10/31/2022
Period of Performance End	12/31/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00898878

Project Name	Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City)
Subaward ID	SUB-0557506
Subaward No	22-6417
Subaward Amount	\$894,593.00
Subaward Type	Subaward
Subrecipient Name	Harris County Flood Control District
Expenditure Start	11/7/2022
Expenditure End	11/7/2022
Expenditure Amount	\$894,593.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00899011

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$1,000,094.88

Expenditure: EN-01213207

Project Name	EOC Enhancements
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$20,000.24
Total Period Obligation Amount	\$20,000.24

Expenditure: EN-00268669

Project Name	Interfaith Ministries of Greater Houston
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$150,000.00
Total Period Obligation Amount	\$150,000.00

Expenditure: EN-00082585

Project Name	Salvation Army
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$100,000.00
Total Period Obligation Amount	\$100,000.00

Expenditure: EN-00082755

Project Name	M.I. Lewis
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$100,000.00
Total Period Obligation Amount	\$100,000.00

Expenditure: EN-00082758

Project Name	Family Service Center of Galveston County
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$100,000.00
Total Period Obligation Amount	\$100,000.00

Expenditure: EN-00082762

Project Name	St. Vincent's House
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$100,000.00
Total Period Obligation Amount	\$100,000.00

Expenditure: EN-00266457

Project Name	Inter-Faith Caring Ministries
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$50,000.00)
Total Period Obligation Amount	(\$50,000.00)

Expenditure: EN-00082787

Project Name	Inter-Faith Caring Ministries
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$150,000.00
Total Period Obligation Amount	\$150,000.00

Expenditure: EN-00082791

Project Name	Galveston County Food Bank
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$250,000.00
Total Period Obligation Amount	\$250,000.00

Expenditure: EN-00082796

Project Name	4B Disaster Recovery
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$200,000.00
Total Period Obligation Amount	\$200,000.00

Expenditure: EN-00082798

Project Name	United Way Galveston County Mainland
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$75,000.00
Total Period Obligation Amount	\$75,000.00

Expenditure: EN-00083235

Project Name	United Way of Galveston
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00083257

Project Name	GC Long Term Recovery Group
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$75,000.00
Total Period Obligation Amount	\$75,000.00

Expenditure: EN-00083268

Project Name	Mainland Children's Partnership
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$75,000.00
Total Period Obligation Amount	\$75,000.00

Expenditure: EN-00626198

Project Name	Premium Pay (Stipend) for Essential Workers
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$5,000.00)
Total Period Obligation Amount	(\$5,000.00)

Expenditure: EN-00263678

Project Name	Premium Pay (Stipend) for Essential Workers
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,000.00

Total Period Obligation Amount	\$5,000.00
--------------------------------	------------

Expenditure: EN-00083275

Project Name	Premium Pay (Stipend) for Essential Workers
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,582,487.66
Total Period Obligation Amount	\$2,582,487.66

Expenditure: EN-00894487

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$21,799.50
Total Period Obligation Amount	\$21,799.50

Expenditure: EN-01215741

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$21,799.50)
Total Period Obligation Amount	(\$21,799.50)

Expenditure: EN-01215743

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$21,799.50
Total Period Obligation Amount	\$21,799.50

Expenditure: EN-01215749

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$27,000.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00625996

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$74,371.13

Total Period Obligation Amount	\$74,371.13
--------------------------------	-------------

Expenditure: EN-00262690

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,189.30
Total Period Obligation Amount	\$143,359.37

Expenditure: EN-00894550

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$61,401.91
Total Period Obligation Amount	\$61,401.91

Expenditure: EN-01215767

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$61,401.91)
Total Period Obligation Amount	(\$61,401.91)

Expenditure: EN-01215768

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$61,401.91
Total Period Obligation Amount	\$61,401.91

Expenditure: EN-01215772

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,188.68
Total Period Obligation Amount	\$440,742.90

Expenditure: EN-00625779

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$112,412.19
Total Period Obligation Amount	\$112,412.19

Expenditure: EN-00262695

--	--

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00894694

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$8,669.92
Total Period Obligation Amount	\$8,669.92

Expenditure: EN-01215784

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$8,669.92
Total Period Obligation Amount	\$8,669.92

Expenditure: EN-01215782

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$8,669.92)
Total Period Obligation Amount	(\$8,669.92)

Expenditure: EN-01215785

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$110,102.79

Expenditure: EN-00624414

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,988.29
Total Period Obligation Amount	\$14,988.29

Expenditure: EN-00262702

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$0.00
--------------------------------	--------

Expenditure: EN-00894712

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,005.39
Total Period Obligation Amount	\$13,005.39

Expenditure: EN-01215791

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$13,005.39)
Total Period Obligation Amount	(\$13,005.39)

Expenditure: EN-01215792

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$13,005.39
Total Period Obligation Amount	\$13,005.39

Expenditure: EN-01215794

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$200,484.17

Expenditure: EN-00624407

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,482.44
Total Period Obligation Amount	\$22,482.44

Expenditure: EN-00262703

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00894723

--	--

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$11,789.94
Total Period Obligation Amount	\$11,789.94

Expenditure: EN-01215804

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$11,789.94)
Total Period Obligation Amount	(\$11,789.94)

Expenditure: EN-01215806

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,789.94
Total Period Obligation Amount	\$11,789.94

Expenditure: EN-01215812

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$12,642.29
Total Period Obligation Amount	\$0.00

Expenditure: EN-00626055

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$93,135.32
Total Period Obligation Amount	\$93,135.32

Expenditure: EN-00262704

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,355.00
Total Period Obligation Amount	\$160,490.74

Expenditure: EN-00894730

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$195,315.50

Total Period Obligation Amount	\$195,315.50
--------------------------------	--------------

Expenditure: EN-01215826

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$195,315.50)
Total Period Obligation Amount	(\$195,315.50)

Expenditure: EN-01215828

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$195,315.50
Total Period Obligation Amount	\$195,315.50

Expenditure: EN-01215830

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$91,296.50
Total Period Obligation Amount	\$0.00

Expenditure: EN-00625846

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$222,568.30
Total Period Obligation Amount	\$292,541.25

Expenditure: EN-00462098

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$56,885.45
Total Period Obligation Amount	\$84,138.25

Expenditure: EN-00894733

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$33,344.17
Total Period Obligation Amount	\$33,344.17

Expenditure: EN-01215838

--	--

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$33,344.17)
Total Period Obligation Amount	(\$33,344.17)

Expenditure: EN-01215841

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$33,344.17
Total Period Obligation Amount	\$33,344.17

Expenditure: EN-01215842

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$48,939.75
Total Period Obligation Amount	\$0.00

Expenditure: EN-00625564

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$49,464.03
Total Period Obligation Amount	\$49,684.16

Expenditure: EN-00262707

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$33,564.30
Total Period Obligation Amount	\$313,935.17

Expenditure: EN-00894836

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$18,456.31
Total Period Obligation Amount	\$18,456.31

Expenditure: EN-01213231

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$16,848.76

Total Period Obligation Amount	\$16,848.76
--------------------------------	-------------

Expenditure: EN-00624267

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$942.05)
Total Period Obligation Amount	(\$942.05)

Expenditure: EN-00263615

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,864.89
Total Period Obligation Amount	\$17,864.89

Expenditure: EN-00461945

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$20,741.68
Total Period Obligation Amount	\$20,755.05

Expenditure: EN-00082855

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$20,755.05
Total Period Obligation Amount	\$20,741.68

Expenditure: EN-00894844

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,406.42
Total Period Obligation Amount	\$17,406.42

Expenditure: EN-01213235

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,103.64
Total Period Obligation Amount	\$3,103.64

Expenditure: EN-00624270

--	--

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,340.02
Total Period Obligation Amount	\$19,340.02

Expenditure: EN-00263621

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,921.05
Total Period Obligation Amount	\$2,921.05

Expenditure: EN-00446841

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,347.03
Total Period Obligation Amount	\$7,347.03

Expenditure: EN-00082850

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,547.05
Total Period Obligation Amount	\$14,547.05

Expenditure: EN-00898238

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$26,222.89
Total Period Obligation Amount	\$240,117.54

Expenditure: EN-01213467

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$26,222.89)
Total Period Obligation Amount	(\$240,117.54)

Expenditure: EN-01213469

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$26,222.89

Total Period Obligation Amount	\$240,117.54
--------------------------------	--------------

Expenditure: EN-01213473

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$579,113.66
Total Period Obligation Amount	\$579,113.66

Expenditure: EN-01213524

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$579,113.66)

Expenditure: EN-00628083

Project Name	County Wireless & Switch Upgrade
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,910.46
Total Period Obligation Amount	\$1,139,451.58

Expenditure: EN-00898348

Project Name	UCS Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,780.79
Total Period Obligation Amount	\$1,543,191.36

Expenditure: EN-01215733

Project Name	UCS Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$829,770.57
Total Period Obligation Amount	\$0.00

Expenditure: EN-00628092

Project Name	UCS Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$553,576.96
Total Period Obligation Amount	\$553,576.96

Expenditure: EN-00898357

--	--

Project Name	Data Center Core Switches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$59,116.36
Total Period Obligation Amount	\$59,116.36

Expenditure: EN-01213539

Project Name	Data Center Core Switches
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$128,355.88
Total Period Obligation Amount	\$0.00

Expenditure: EN-01213536

Project Name	Data Center Core Switches
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$59,116.36
Total Period Obligation Amount	\$59,116.36

Expenditure: EN-01213534

Project Name	Data Center Core Switches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$59,116.36)
Total Period Obligation Amount	(\$59,116.36)

Expenditure: EN-00628091

Project Name	Data Center Core Switches
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$194,662.72
Total Period Obligation Amount	\$323,018.60

Expenditure: EN-00628130

Project Name	Public SafetyBorder - Camera & Drone
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$42,003.65
Total Period Obligation Amount	\$42,003.65

Expenditure: EN-01213261

Project Name	Public SafetyBorder - Radios
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$55,620.00

Total Period Obligation Amount	\$55,620.00
--------------------------------	-------------

Expenditure: EN-00628528

Project Name	Public SafetyBorder - Radios
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$38,343.78
Total Period Obligation Amount	\$38,343.78

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$199,606,771.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$22,576,818.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$201,685,861.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$8,300,462.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds have been allocated to help pay for construction on Galveston County's new Road & Bridge facility.

2021

Actual General Revenue	\$215,493,345.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$5,412,267.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Galveston County is using Revenue Replacement funds for ARP project # RP6010301, which is for a new building for our Road & Bridge Department.

2022

Actual General Revenue	\$217,192,200.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$8,864,089.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No

Please provide an explanation of how revenue replacement funds were allocated to government services

Galveston County is using revenue replacement funds on the following projects: Road & Bridge Building (RP6010301), North County Annex Facility (RP6010302), Medical Examiner Equipment (RP6010303), Bacliff Annex (RP6010304), Koa Hills Employee Augmentation (RP6010901), Dell Equipment - Desktop Refresh (RP6011001), Cisco Phones - Desktop Refresh (RP6011002), ERP Upgrade (RP3041001), Public Safety Border - Equipment (RP1090201), Public Safety Border - Salaries Expenses (RP1090202), Public Safety Border - Radios (RP1090204), and Public Safety Border - Camera Drone (RP1090205).

Overview

Total Obligations	\$32,751,974.34
Total Expenditures	\$23,654,364.89
Total Adopted Budget	\$64,137,920.30
Total Number of Projects	50
Total Number of Subawards	1
Total Number of Expenditures	90

Certification

Authorized Representative Name	CHRISTIE MOTOGBE
Authorized Representative Telephone	409-770-5305
Authorized Representative Title	Grant Accountant II
Authorized Representative Email	cmotogbe@yahoo.com
Submission Date	4/27/2023 9:25 AM