

# SLFRF Compliance Report - SLT-4246 - P&E Report - Q4 2023

## Report Period : Quarter 4 2023 (October-December)

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### 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 50% or more
Adopted Budget	\$4,152,680.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,147,320.00
Total Cumulative Expenditures	\$2,704,355.00
Current Period Obligations	\$60,857.00
Current Period Expenditures	\$690,711.00
Project Description	<p>The objective of the ERP Upgrade project is to implement a cloud-based software platform that boasts capabilities to support the financial management, enterprise resource planning, and human capital management needs of Galveston County. This technology is designed to provide Galveston County with proficient organization, functionality, data conversion, integrations, reports, change management, payroll, benefits, human resource processes, maintenance of employee data, and training applications. Implementation of this technology modernizes Galveston County's software infrastructure as well as enhances cybersecurity, promoting compliance with international privacy regulations through utilization of technical and organizational safeguards designed within the software to prevent unauthorized access to, use, and disclosure of sensitive data. Treasury indicates that recipients may use SLFRF funds toward government services that include modernization of cybersecurity as well as respective hardware and software to aid in the protection of critical infrastructure.</p>
Does this project include a capital expenditure?	Yes
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.
	2. The ERP Upgrades Project requires multiple software to accomplish the full integration. The intent of the project will

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	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.
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**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 50% or more
Adopted Budget	\$1,000,094.87
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,094.87
Total Cumulative Expenditures	\$994,094.87
Current Period Obligations	\$6,000.00
Current Period Expenditures	\$0.00
Project Description	The objective of the DC Network Replacement PSB & EMF project is to replace existing catalyst switches at the Galveston County Public Safety Building (PSB) and Emergency Management Facility (EMF) with updated switches to allow for faster switching performance, increased port density, higher availability, increased automation, and modernized cybersecurity. The need for this project is in direct result of the COVID-19 public health-negative economic emergency, as it causes an overwhelming reliance on the ability to work remotely. Treasury indicates recipients may use SLFRF funds toward improving cybersecurity, access, and user-experience of government information technology systems, including upgrades to hardware and software.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,006,240.78
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	The DC Network Replacement PSB & EMF project is designed to meet the objective of addressing the public health-negative economic impact of COVID-19 that urges a reliance on working remotely. This project entails replacing catalyst switches at the Public Safety Building (PSB) and Emergency Management Facility (EMF) primary and secondary data centers with Nexus switches to enhance Galveston County's technology infrastructure, cybersecurity, accessibility, and reliability.
	The DC Network Replacement PSB & EMF project entails replacing catalyst switches at the Public Safety Building (PSB) and Emergency Management Facility (EMF) primary

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	and secondary data centers with Nexus switches. The project allows for a reasonable and proportional response to the public health-negative economic impact of COVID-19 that creates a reliance on the ability to work remotely by enhancing Galveston County's technology infrastructure, cybersecurity, accessibility, and reliability.
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**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	\$90,605.99
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 objective of the Medical Examiner Equipment project is to equip the Medical Examiner's Office building with furniture, fixtures, and equipment necessary to enable daily business operations to continue amidst the pandemic, while ensuring mitigation and prevention of the spread of COVID-19. The Medical Examiner department is integral within the County, as it is responsible for investigating causes of death, of which the need has been exacerbated due to the COVID-19 public health emergency. Treasury recognizes the provision of government services, to the extent of revenue loss due to the pandemic, to be an eligible use of SLFRF funds.

**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
Adopted Budget	\$268,079.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$268,078.31
Total Cumulative Expenditures	\$171,161.03
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The objective of the Bacliff Annex project is to renovate the

Project Description	Bacliff Annex building and equip the renovated building with furniture, fixtures, and equipment necessary to modernize mechanical, lighting, and plumbing systems as well as enable daily business operations to continue amidst the pandemic, while ensuring mitigation and prevention of the spread of COVID-19. Implementation and completion of this project aligns with Treasury’s indication in the Final Rule that recipients may use SLFRF funds to continue and maintain government services.
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**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 50% or more
Adopted Budget	\$28,526.24
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$22,909.93
Total Cumulative Expenditures	\$22,909.93
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the EOC Enhancements project is to enhance and modernize Galveston County Emergency Operation Center’s (EOC's) cybersecurity, telecommunications, and emergency response capabilities through installation of communications equipment, cold storage, and TranStar feeds in the main EOC. This project ultimately enables the County to gain heightened efficiency in detection, coordination, communication, and response to public health emergency events, including emergency events directly related to the negative public health impacts of COVID-19 that require mitigation and prevention tactics. The EOC Enhancements project serves the general population of Galveston County in alignment with Treasury’s indication that recipients may presume the general public experienced public health impacts from the pandemic for the purposes of providing services for COVID-19 mitigation. In addition, Treasury itemizes public health surveillance, communication, and emergency response efforts as enumerated eligible uses of SLFRF funds.
Does this project include a capital expenditure?	No
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 structure of the EOC Enhancements project is designed to meet the objective of modernizing cybersecurity, emergency response, and telecommunication capabilities within the Galveston County Emergency Operation Center by enabling a heightened efficiency in detection,

impact experienced	coordination, communication, and response to public health emergency events, including emergency events directly related to the negative public health impacts of COVID-19 that require mitigation and prevention tactics.
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's approach to ensuring the EOC Enhancements project is reasonable and proportional to the County's need to be able to efficiently detect, coordinate, communicate, and respond to public health emergency events, including emergency events directly related to negative public health impacts of COVID-19 that require mitigation and prevention tactics, as the project modernizes the Emergency Operation Center's cybersecurity, emergency response, and telecommunication capabilities.

**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	Completed 50% or more
Adopted Budget	\$650,962.92
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$650,962.92
Total Cumulative Expenditures	\$32,548.15
Current Period Obligations	\$650,962.92
Current Period Expenditures	\$32,548.15
Project Description	The objective of the Building Automation Project is to implement a building automation software system that improves building performance, optimizes system operation, including cybersecurity, and provides real-time reporting of key operational information, whilst eliminating human error and ensuring COVID-19 mitigation and prevention tactics are being utilized. This project ensures Galveston County's ability to monitor and control a range of vital electronic and mechanical systems such as HVAC, lighting, central plant in the following Galveston County buildings: Emergency Management – 911, Wayne Johnson Community Center, Texas A&M Agri-Life Extension, West County Annex, Mid County Annex, Sam Popovich Annex, JP3 – Crystal Beach Courthouse, and Joe Faggard Community Center. Treasury indicates that recipients may use SLFRF funds to improve ventilation in key locations in their community and adapt public facilities to meet pandemic operational need as well as implement COVID-19 mitigation tactics.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,761,101.00
Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
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 of the Building Automation project is designed to meet the objective of implementing a building automation software system and address the need to implement COVID-19 mitigation tactics through improving ventilation in key community locations within Galveston County and adapting public facilities to meet pandemic operational need.
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 Building Automation project entails implementation of a building automation software system. This project is a reasonable and proportional response to the negative public health impact that incites the need to implement COVID-19 mitigation tactics as ventilation is improved in key locations in the Galveston County community and public facilities are adapted to meet pandemic operational need.

### 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	Completed less than 50%
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$386,324.05
Current Period Obligations	\$26,931.22
Current Period Expenditures	\$26,931.22
Project Description	The objective of the GC Health District project is to address the negative public health impact COVID-19 has had and continues to have on the citizens of Galveston County (GC) through evidence-based COVID-19 mitigation and prevention strategies carried out through the Galveston County Health District. The project entails configuration of a secure public health database, acquirement of emergency response equipment, and implementation of large-scale outreach programs that include provision of public health services. The Galveston County Health District is located within a Qualified Census Tract (QCT) and serves disproportionately impacted community members. Treasury indicates recipients may use SLFRF funds for programs, services, or capital expenditures that respond to public health impacts of the pandemic. In addition, Treasury enumerates eligible uses of SLFRF funds to include public health communication efforts and enhancement of public health data systems.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
	The structure of the GC Health District project is designed to meet the objective of providing the Galveston County Health

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	District with monetary aid to promote the health and safety of the citizens of Galveston County by addressing the COVID-19 negative public health impact that necessitates measures taken to prevent and mitigate COVID-19 through a range of innovative tactics and services that include public health communication efforts and enhancement of public health data systems.
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 GC Health District project is reasonable and proportional to the negative public health impact of COVID-19 that necessitates promotion of the health and safety of the citizens of Galveston County through implementation of a range of COVID-19 mitigation and prevention tactics and services that include public health communication efforts and enhancement of public health data systems.

**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	Completed less than 50%
Adopted Budget	\$12,457,610.75
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$150,000.00
Current Period Expenditures	\$150,000.00
Project Description	The objective of the Mental Health project is to address the negative mental health impact COVID-19 has had on the general public residing in the community of Galveston County. In order to accomplish this objective and respond to this need, the Mental Health project entails renovations and retrofitting of a currently owned Galveston County facility to result in an extended observation unit designed to promote improved treatment options and programs for persons experiencing mental health crisis. Treasury indicates when providing behavioral health services, the general public may be presumed as the impacted population. Treasury also states capital expenditures, including investments in property, facilities, and/or equipment related to behavioral health facilities and equipment meet the eligibility standard of the Final Rule.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$6,000,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public



Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The structure of the Mental Health project is designed meet the objective of addressing the negative mental health impact COVID-19 has had on the general public residing in the community of Galveston County through renovating and retrofitting a currently owned Galveston County facility to result in an extended observation unit designed to promote improved treatment options and programs for persons experiencing mental health crisis.
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 Mental Health project is a reasonable and proportional response to the negative mental health impact COVID-19 has had on the general public residing in the community of Galveston County as the project entails renovating and retrofitting a currently owned Galveston County facility to result in an extended observation unit designed to promote improved treatment options and programs for persons experiencing mental health crisis.

**Project Name: Jail Safety Padding**

Project Identification Number	RP1120102
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$93,338.00
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 objective of the Jail Safety Padding project is to address and aid Galveston County community members with behavioral health needs exacerbated by the negative public health impact of COVID-19. This project entails the provision of materials, labor, and mobilization to repair and/or replace jail safety padding in the Galveston County Sheriff's office Jail. Jail safety padding is damage resistant, long-lasting material, with a non-slip, easy-to-clean surface that assures the protection of individuals with the propensity to inflict self-harm behavior. Regarding behavioral health, Treasury indicates recipients may presume the general public to be impacted by the pandemic and may use SLFRF funds for the purpose of providing COVID-19 mitigation and behavioral health aid.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$93,338.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

**Project Name: AED Systems**

Project Identification Number	RP1140103
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$42,665.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$42,665.00
Total Cumulative Expenditures	\$42,665.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the AED Systems project is to outfit each Galveston County facility with a publicly accessible automated external defibrillator (AED). AEDs are medical devices utilized for emergency response to persons experiencing sudden cardiac arrest. These devices analyze the heart's rhythm and, if necessary, deliver an electrical shock, or defibrillation, to help the heart re-establish an effective rhythm. Implementation of this project addresses the negative health impact COVID-19 has on Galveston County community members with heart-related issues and/or potential heart-related issues by providing evidence-based intervention. Treasury indicates acquirement of emergency medical services equipment to be an eligible use of SLFRF funds.
Does this project include a capital expenditure?	No
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 of the AED Systems project is designed to meet the objective of outfitting each Galveston County facility with a publicly accessible automated defibrillator (AED). This project addresses the negative health impact COVID-19 has on Galveston County community members with heart-related issues and/or potential heart-related issues by providing evidence-based intervention.
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 AED Systems project entails outfitting each Galveston County facility with a publicly accessible automated defibrillator (AED). This project is a reasonable and proportional response to the negative health impact COVID-19 has on Galveston County community members with heart-related issues and/or potential heart-related issues by providing evidence-based intervention.

**Project Name: Jail Control System Retrofit**

Project Identification Number	RP6011301
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed less than 50%
Adopted Budget	\$545,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$496,000.00
Total Cumulative Expenditures	\$91,000.00
Current Period Obligations	\$91,000.00
Current Period Expenditures	\$91,000.00
Project Description	The objective of the Jail Control System Retrofit project is to design an upgrade to the existing jail access control system that enables Galveston County to electronically control, monitor, and provide a record of security movement into, out of, and throughout the Galveston County Jail System. This project addresses Galveston County's need to maintain security electronically within the jail system; a need exacerbated due to implementation of COVID-19 mitigation and prevention protocols within the Galveston County Jail System. Treasury indicates modernization of technology infrastructure to adapt government operations to the pandemic as an enumerated eligible use of funds in the Final Rule.

**Project Name: ARP Mental Health Workforce**

Project Identification Number	RP3010301
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	Completed
Adopted Budget	\$181,000.00
Total Cumulative Obligations	\$181,000.00
Total Cumulative Expenditures	\$181,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the Mental Health Workforce project is to invest in Galveston County's mental health public sector workforce. This investment responds to mental health exigencies exacerbated by COVID-19 and experienced by Galveston County community members residing in Qualified Census Tracts (QCTs). Treasury indicates recipients may presume public health workers serving in QCTs to be primarily dedicated to COVID-19 response, given the disproportionate impacts of the pandemic in QCTs, and may utilize SLFRF funds toward these public health workers' payroll and benefits.
Does this project include a capital expenditure?	No
	The structure of the Mental Health Workforce project is designed to meet the objective of investing in Galveston

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	County's mental health public sector workforce serving in Qualified Census Tracts (QCTs). This project responds to mental health exigencies exacerbated by COVID-19 and experienced by Galveston County community members residing in QCTs.
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 Mental Health Workforce project is a reasonable and proportional response to mental health exigencies exacerbated by COVID-19 and experienced by Galveston County community members residing in Qualified Census Tracts (QCTs) as this project invests in Galveston County's mental health public sector workforce serving in QCTs.
Number of government FTEs responding to COVID-19 supported under this authority	1

### Project Name: JCL Wireless & Switches

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 50% or more
Adopted Budget	\$1,379,568.45
Total Cumulative Obligations	\$1,355,510.85
Total Cumulative Expenditures	\$1,216,888.44
Current Period Obligations	\$12,263.49
Current Period Expenditures	\$12,263.49
Project Description	The objective of the JCL Wireless & Switches project is to replace controllers, network switches, and wireless access points currently at end of life at the Galveston County Old Courthouse, Justice Center Law Building, Justice Center Jail, Justice Center Complex, and Emergency Management Facility. This project enables management of all County-owned devices within one platform and boasts increased encryption end-to-end with WIFI Protected Access 3 (WPA3). The JCL Wireless & Switches project modernizes Galveston County's cybersecurity and critical technology infrastructure, thus enabling employees to work remotely in order to prevent and mitigate the spread of COVID-19. Treasury states governments may use SLFRF funds to modernize cybersecurity and technology infrastructure as well as upgrade hardware and software to improve access and user experience.
Does this project include a capital expenditure?	Yes
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	The JCL Wireless & Switches project is designed to replace controllers, network switches, and wireless access points currently at end of life at the Galveston County Old Courthouse, Justice Center Law Building, Justice Center Jail, Justice Center Complex, and Emergency Management

program(s), including public health or negative economic impact experienced	Facility to modernize cybersecurity and technology infrastructure. This project addresses the public health-negative economic impact of COVID-19 that necessitates employees work remotely to mitigate COVID-19.
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 JCL Wireless & Switches project is a reasonable and proportional response to the public health-negative economic impact of COVID-19 that necessitates Galveston County employees work remotely to mitigate the spread of COVID-19 as the project replaces controllers, network switches, and wireless access points currently at end of life at the Galveston County Old Courthouse, Justice Center Law Building, Justice Center Jail, Justice Center Complex, and Emergency Management Facility.

**Project Name: NetSync USC 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 50% or more
Adopted Budget	\$2,096,769.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,096,768.32
Total Cumulative Expenditures	\$1,964,106.92
Current Period Obligations	\$10,780.79
Current Period Expenditures	\$10,780.79
Project Description	The objective of the NetSync – UCS Cohesity project is to implement a secure backup and storage platform that boasts built-in encryption and ransomware protection as well as point-in-time data loss recovery to manage and protect Galveston County's enterprise data. This modernization of software and cybersecurity is a recognized need due to the public health-negative economic impact of COVID-19 that necessitates employees work remotely in order to prevent and mitigate COVID-19. Treasury indicates recipients may use SLFRF funds to modernize cybersecurity as well as data management systems.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,111,380.22
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	The structure of the NetSync - UCS Cohesity project is designed to implement a secure backup and storage platform that boasts built-in encryption and ransomware protection as well as point-in-time data loss recovery to manage and protect Galveston County's enterprise data. This project addresses the public health-negative economic impact of

	COVID-19 that necessitates Galveston County employees work remotely in order to prevent and mitigate COVID-19.
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 NetSync - UCS Cohesity project is reasonable and proportional to the public health-negative economic impact of COVID-19 that necessitates Galveston County employees work remotely in order to prevent and mitigate the spread of COVID-19 as the project implements a secure backup and storage platform that boasts built-in encryption and ransomware protection as well as point-in-time data loss recovery to manage and protect Galveston County's enterprise data.

**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
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	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the Data Center Core Switches project is to add core network cabling and wireless access points to existing components at the Galveston County Old Courthouse, Public Safety Building, Justice Center Jail, Justice Center Complex, Justice Center Law Building, and Emergency Management facility. This addition modernizes Galveston County's technology infrastructure in all County facilities lacking capability to support the enhanced need for online government programs and services in response to the COVID-19 public health-negative economic impact necessitating prevention and mitigation of COVID-19. Treasury indicates recipients may use SLFRF funds to improve access and user experience of government information technology systems through modernization of technology infrastructure.
Does this project include a capital expenditure?	Yes
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	The Data Center Core Switches project is designed to add core network cabling and wireless access points to existing components at the Galveston County Old Courthouse, Public Safety Building, Justice Center Jail, Justice Center Complex, Justice Center Law Building, and Emergency Management

impact experienced	facility. The project supports the enhanced need for online government programs and services in response to the COVID-19 public health-negative economic impact necessitating COVID-19 mitigation.
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 Data Center Core Switches project is reasonable and proportional to the public health-negative economic impact of COVID-19 necessitating prevention and mitigation of COVID-19 as the project supports the consequent enhanced need for online government programs and services.

**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
Adopted Budget	\$6,245,035.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,245,033.88
Total Cumulative Expenditures	\$6,101,176.47
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the North County Annex project is to renovate the North County Annex building and equip the renovated building with furniture, fixtures, and equipment necessary to modernize mechanical, lighting, and plumbing systems as well as enable daily business operations to continue amidst the pandemic, while ensuring mitigation and prevention of the spread of COVID-19. Renovations include removal of all existing interior walls, finishes, equipment, etc., down to the concrete slab-on-grade and structural steel system. Renovations also include removal and replacement of existing exterior precast concrete paneling as well as all exterior windows, doors, and roofing. In addition, approximately 11,000 square feet of building additions are included in the renovations to maintain an adequate minimum level of service in all departments housed within the building. Implementation and completion of this project aligns with Treasury's indication in the Final Rule that recipients may use SLFRF funds to continue and maintain government services.

**Project Name: Public Safety Border - Camera & Drone**

Project Identification Number	RP1090205
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
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	The objective of the Public Safety Border - Camera Drone project is to enable Galveston County public safety employees to respond proficiently to befalling and potential criminal and community violence situations resulting from illegal entry into the state of Texas occurring at the Texas-Mexico border. This project entails procurement and utilization of a drone for Galveston County public safety employees stationed at the Texas-Mexico border to monitor illegal entry of persons at the Texas-Mexico border. Treasury indicates recipients may use SLFRF funds for the provision of public safety services.
Does this project include a capital expenditure?	Yes
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	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
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	The objective of the Public Safety Border – Radios project is to enable Galveston County public safety employees to respond proficiently to befalling and potential criminal and community violence situations resulting from illegal entry into the state of Texas occurring at the Texas-Mexico border. This project entails procurement and utilization of two-way radios for Galveston County public safety employees stationed at the Texas-Mexico border to communicate and navigate instances of illegal entry at the Texas-Mexico border. Treasury indicates recipients may use SLFRF funds for the provision of public safety services.
Does this project include a capital expenditure?	Yes
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	The objective of the Interfaith Ministries of Greater Houston project is to provide Interfaith Ministries for Greater Houston's Meals on Wheels for Galveston County (MOWGC), a nonprofit organization located within Galveston County, with monetary aid to continue delivering meals to homebound senior citizens, veterans, and adults with disabilities residing in Galveston County amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	The structure of the Interfaith Ministries of Greater Houston project is designed to grant monetary assistance to Interfaith Ministries for Greater Houston's Meals on Wheels for Galveston County (MOWGC), located in a qualified census tract within Galveston County. The project addresses the negative economic impact MOWGC faced due to COVID-19 and enables MOWGC to continue delivering meals to homebound senior citizens, veterans, and adults with disabilities residing in Galveston County.
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 Interfaith Ministries of Greater Houston project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Interfaith Ministries for Greater Houston's Meals on Wheels for Galveston County (MOWGC) as the project enables MOWGC to continue delivering meals to homebound senior citizens, veterans, and adults with disabilities residing in Galveston County.
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
Adopted Budget	\$728,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$728,400.00
Total Cumulative Expenditures	\$728,400.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the Koa Hills Employee Augmentation project is to support continued use and cohesiveness of Galveston County's mission-critical Enterprise Resource Planning (ERP) information technology system infrastructure. The project entails utilization of an augmentation firm to perform critical maintenance to Galveston County's ERP system, such as installation of security updates and identification and repair of vulnerable processes. Treasury indicates recipients may use SLFRF funds to maintain protection of critical technology infrastructure.

### 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	The objective of the Desktop Refresh project is to procure laptops to enable Galveston County employees to work remotely in response to COVID-19 mitigation and prevention protocols. This project ensures provision of an adequate minimum level of service in all departments to all Galveston County community members amidst the pandemic. Treasury indicates the recipient may use SLFRF funds for investments that enable provision of an adequate minimum level of service.

### 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	The objective of the Phone System project is to procure secure phones to serve as collaborative endpoints that enable Galveston County employees to communicate efficiently while maintaining COVID-19 mitigation and prevention protocols. This project ensures provision of an adequate minimum level of service in all departments to all Galveston County community members amidst the pandemic. Treasury indicates the recipient may use SLFRF funds for investments that enable provision of an adequate minimum level of service.

### 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	
Current Period Expenditures	
Project Description	The objective of the Vaccination Hub project is to organize and operate a mass vaccination hub at Walter Hall Park, located in Galveston County. The project entails administration of nearly one-hundred thousand COVID-19 vaccinations to Galveston County residents and community members. Treasury indicates recipients may use SLFRF funds to mitigate and prevent the negative public health impact of COVID-19.
Does this project include a capital expenditure?	No
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
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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	
Current Period Expenditures	
Project Description	The objective of the Testing project is to establish a no-cost COVID-19 testing program for Galveston County residents. Treasury indicates recipients may use SLFRF funds to mitigate and prevent the negative public health impact of COVID-19.
Does this project include a capital expenditure?	No
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 50% or more
Adopted Budget	\$161,127.90
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$160,505.95
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$20,111.00
Current Period Expenditures	\$0.00
	The objective of the Air Monitors project is to equip the Galveston County Office of Emergency Management with wireless air monitoring deployment kits to monitor airborne public health threats in real time. This air monitoring capability enables the Office of Emergency Management (OEM) to make informed decisions and enact proficient

Project Description	responses in regard to potential public health threats. In the event that unsafe air quality is recognized within Galveston County and a mass sheltering advisement is initiated, the Air Monitors project provides data and assurance indicators to efficiently determine discontinuation of mass sheltering operations, thus aiding in the prevention and mitigation of the spread of COVID-19. Treasury indicates recipients may use SLFRF funds to acquire emergency response equipment to improve emergency operations centers.
Does this project include a capital expenditure?	Yes
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 structure of the Air Monitors project is designed to meet the objective of equipping the Galveston County Office of Emergency Management (OEM) with wireless air monitoring deployment kits to monitor airborne public health threats in real time as well as determine discontinuation of mass sheltering operations. This project addresses the negative public health impact that necessitates measures taken to prevent and mitigate COVID-19.
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 Air Monitors project entails equipping the Galveston County Office of Emergency Management (OEM) with wireless air monitoring deployment kits to monitor airborne public health threats in real time. This project is a reasonable and proportional response to the negative public health impact that necessitates measures taken to prevent and mitigate COVID-19 through air monitoring capability that provides the OEM with data to determine discontinuation of mass sheltering operations.

**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	
Current Period Expenditures	
	The objective of the GCPH project is to improve public health communication and data gathering efforts through

Project Description	provision of hiring assistance for the Galveston County Health District to secure epidemiologists, nurses, COVID-19 caseworkers, and data entry specialists. Treasury indicates recipients may use SLFRF funds to promote public health communication efforts and enhance public health data systems.
Does this project include a capital expenditure?	No
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	The objective of the Public Safety Border - Equipment project is to add control to border checkpoints and security areas established by Galveston County public safety employees stationed at the Texas-Mexico border. This project entails procurement and utilization of tire-deflation barricades/devices utilized by Galveston County public safety employees stationed at the Texas-Mexico border to add control to established border checkpoints and security areas. Treasury indicates recipients may use SLFRF funds for the provision of public safety services.
Does this project include a capital expenditure?	No
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 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.

**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 objective of the Public Safety Border – Salaries Expenses project is to ensure public safety assistance at the Texas-Mexico border. The project entails funding salaries and duty-related expenses for Galveston County public safety employees stationed at the Texas-Mexico border to address the need for public safety assistance. Treasury indicates recipients may use SLFRF funds for the provision of public safety services.
Does this project include a capital expenditure?	No
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	The objective of the Salvation Army project is to provide the Salvation Army, a nonprofit organization located within Galveston County, with monetary aid to continue providing Galveston County community members with critical services, such as emergency shelter, rent assistance, and food assistance amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	The structure of the Salvation Army project is designed to grant monetary assistance to the Salvation Army, located in a qualified census tract within Galveston County. The project addresses the negative economic impact the Salvation Army faced due to COVID-19 and enables continuance of vital services the Salvation Army provides within the community, such as emergency shelter, rent assistance, and food assistance.
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 Salvation Army project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to the Salvation Army in Galveston County as the project enables continuance of vital services the Salvation Army provides within the community, such as emergency shelter, rent assistance, and food assistance.
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	The objective of the M.I. Lewis project is to provide M.I. Lewis Social Service Center, a nonprofit organization located within Galveston County, with monetary aid to continue providing Galveston County community members experiencing emergency needs with food, rent, and utility assistance amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately 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	The structure of the M.I. Lewis project is designed to grant monetary assistance to M.I. Lewis Social Service Center, located in Galveston County within one mile of a qualified census tract. The project addresses the negative economic impact M.I. Lewis Social Service Center faced due to COVID-19 and enables continuance of vital services M.I. Lewis Social Service Center provides within the community, such as emergency food, rent, and utility assistance.
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 M.I. Lewis project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to M.I. Lewis Social Service Center in Galveston County as the project enables continuance of vital services M.I. Lewis Social Service Center provides within the community, such as emergency food, rent, and utility assistance.
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	The objective of the Family Service Center of Galveston County project is to provide Family Service Center of Galveston County, a nonprofit organization located within Galveston County, with monetary aid to continue providing Galveston County community members with critical mental health services that include counseling and education amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The structure of the Family Service Center of Galveston County project is designed to grant monetary assistance to Family Service Center of Galveston County, located in Galveston County within one mile of a qualified census tract. The project addresses the negative economic impact Family Service Center of Galveston County faced due to COVID-19 and enables them to continue the vital mental health services within the community, such as counseling, education, and prevention.
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 Family Service Center of Galveston County project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Family Service Center of Galveston County as the project enables continuance of vital mental health services Family Service Center of Galveston County provides within the community, such as 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	The objective of the St. Vincent's House project is to provide St. Vincent's House, a nonprofit organization located within Galveston County, with monetary aid to continue providing uninsured and underserved Galveston County community members with comprehensive case management that includes critical mental, social, and health services amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally 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 impact experienced	The structure of the St. Vincent's House project is designed to grant monetary assistance to St. Vincent's House, located in Galveston County within one mile of a qualified census tract. The project addresses the negative economic impact St. Vincent's House faced due to COVID-19 and enables St. Vincent's House to continue serving uninsured and underserved Galveston County community members with comprehensive case management that includes critical mental, social, and health 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	The St. Vincent's House project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to St. Vincent's House as the project enables continuance of serving uninsured and underserved Galveston County community members with comprehensive case management that includes critical mental, social, and health services.
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
	The objective of the Inter-Faith Caring Ministries project is

Project Description	to provide Inter-Faith Caring Ministries, a nonprofit organization located within Galveston County, with monetary aid to continue providing Clear Creek and Friendswood school district resident low-to-moderate income families facing financial emergencies with services including emergency food, rent assistance, and utility assistance amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	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	The Inter-Faith Caring Ministries project is designed to grant monetary assistance to Inter-Faith Caring Ministries, located in Galveston County within two miles of a qualified census tract. The project addresses the negative economic impact Inter-Faith Caring Ministries faced due to COVID-19 and enables them to continue providing Clear Creek and Friendswood school district resident low-to-moderate income families with services including emergency food, rent, and utility assistance.
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 Inter-Faith Caring Ministries project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Inter-Faith Caring Ministries as the project enables continuance of providing Clear Creek and Friendswood school district resident low-to-moderate income families facing financial emergencies with services including emergency food, rent assistance, and utility assistance.
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
	The objective of the Galveston County Food Bank project is to provide Galveston County Food Bank, a nonprofit

Project Description	organization located within Galveston County, with monetary aid to continue providing Galveston County community members experiencing financial crisis access to nutritional food amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	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	The structure of the Galveston County Food Bank project is designed to grant monetary assistance to Galveston County Food Bank, located in a qualified census tract within Galveston County. The project addresses the negative economic impact Galveston County Food Bank faced due to COVID-19 by providing Galveston County Food Bank monetary aid to continue providing community members experiencing financial crisis access to nutritional food.
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 Galveston County Food Bank project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Galveston County Food Bank as the project enables continuance of providing Galveston County community members experiencing financial crisis access to nutritional food.
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	The objective of the 4B Disaster Recovery project is to provide 4B Disaster Response Network, a nonprofit organization located within Galveston County, with monetary aid to continue serving Galveston County community members in need of disaster relief amidst the

	COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	The structure of the 4B Disaster Recovery project is designed to grant monetary assistance to 4B Disaster Response Network, located in a qualified census tract within Galveston County. The project addresses the negative economic impact 4B Disaster Response Network faced due to COVID-19 by providing 4B Disaster Response Network monetary aid to continue providing disaster relief to Galveston County community members in need.
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 4B Disaster Recovery project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to 4B Disaster Response Network as the project enables 4B Disaster Response Network to continue providing disaster relief for Galveston County community members in need.
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	The objective of the United Way Galveston County Mainland project is to provide United Way Galveston County Mainland, a nonprofit organization located within Galveston County, with monetary aid to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.

Does this project include a capital expenditure?	No
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	The United Way Galveston County Mainland project is designed to grant monetary assistance to United Way Galveston County Mainland, located in Galveston County within one mile of a qualified census tract. The project addresses the negative economic impact United Way Galveston County Mainland faced due to COVID-19 and enables them to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs.
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 United Way Galveston County Mainland project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to United Way Galveston County Mainland as the project enables United Way Galveston County Mainland to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs.
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 objective of the United Way of Galveston project is to provide United Way-Galveston, a nonprofit organization located within Galveston County, with monetary aid to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No



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	The structure of the United Way of Galveston project is designed to grant monetary assistance to United Way-Galveston, located in Galveston County within one mile of a qualified census tract. The project addresses the negative economic impact United Way-Galveston faced due to COVID-19 by providing United Way-Galveston monetary aid to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs.
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 United Way of Galveston project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to United Way-Galveston as the project enables United Way-Galveston to continue providing Galveston County community members with services to aid in education, healthcare, and financial needs.
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	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	
Current Period Expenditures	
Project Description	The objective of the Invest in Neighborhoods: Update Parks Master Plan project is to invest in QCTs within Galveston County by providing vital services and assistance that lends to an enhanced quality of life for community members residing in these areas. Treasury indicates recipients may use SLFRF funds to mitigate and prevent the negative public health impact of COVID-19.
Does this project include a capital expenditure?	No
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	Project cancelled

impact experienced	
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	Project cancelled

**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	The objective of the GC Long Term Recovery Group project is to provide Galveston County Recovers, a countywide collaborative network of non-profit, faith-based, civic organizations, government, and business partners, monetary aid to continue serving Galveston County community members in need of disaster relief amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
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	The structure of the GC Long Term Recovery Group project is designed to grant monetary assistance to Galveston County Recovers, located in a qualified census tract within Galveston County. The project addresses the negative economic impact Galveston County Recovers faced due to COVID-19 by providing Galveston County Recovers monetary aid to continue serving Galveston County community members in need of disaster relief.
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 GC Long Term Recovery Group project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Galveston County Recovers as the project enables the continuance of providing disaster relief for Galveston County community members in need.

Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1
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**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	The objective of the Mainland Children's Partnership project is to provide Mainland Children's Partnership, a countywide collaborative organization comprised of nonprofit and government partners, monetary aid to continue providing education, medical, social, and financial assistance to at-risk children residing within the boundaries of Texas City and La Marque school districts amidst the COVID-19 pandemic. Treasury indicates recipients may use SLFRF funds to provide nonprofit organizations monetary aid that enables continuance of vital services within the community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately 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	The structure of the Mainland Children's Partnership project is designed to grant monetary assistance to Mainland Children's Partnership, located in a qualified census tract within Galveston County. The project addresses the negative economic impact Mainland Children's Partnership faced due to COVID-19 and enables them to continue providing education, medical, social, and financial aid to at-risk children residing within the boundaries of Texas City and La Marque school districts.
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 Mainland Children's Partnership project is reasonable and proportional to the negative economic impact of COVID-19 necessitating monetary assistance to Mainland Children's Partnership as the project enables Mainland Children's Partnership to continue providing education, medical, social, and financial assistance to at-risk children residing within the boundaries of Texas City and La Marque school districts.
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	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	
Current Period Expenditures	
Project Description	The objective of the Economic Development Grants project is to create a small business revolving equity loan fund. Treasury indicates recipients may use SLFRF funds to mitigate financial hardship.
Does this project include a capital expenditure?	No
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	Project cancelled
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	Project cancelled
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	0

**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	The objective of the Essential Worker Pay project is to monetarily incentivize Galveston County employees working amidst the pandemic to ensure provision of an adequate minimum level of service in all departments to all Galveston County community members. This project addresses the need to continue Galveston County daily operations in light of the public health-negative economic impact COVID-19 has on public sector capacity. Treasury indicates recipients may use SLFRF funds to provide premium pay to essential workers subjected to the heightened risks associated with working during the COVID-19 pandemic.
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	In light of the public health- negative economic impact COVID-19 has on public sector capacity, the Essential Worker Pay project addresses the need for Galveston County to continue daily operations. In concordance with the Final Rule, Galveston County is providing a stipend to Galveston County employees working during the pandemic and employed with the County for a minimum of six months to compensate employees for subjecting themselves willingly to the heightened risks associated with working during the COVID-19 pandemic.
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 50% or more
Adopted Budget	\$874,877.86
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$615,020.00
Total Cumulative Expenditures	\$568,994.40
Current Period Obligations	\$134,249.18
Current Period Expenditures	\$134,249.18
Project Description	The objective of the Gum Bayou De-Snag (Dickinson, Friendswood, League City) project is to de-snag and clear approximately 13,000 linear feet (LF) of the East Gum Bay Tributary as well as a small segment of a western tributary located in Galveston County. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	8/21/2023
Projected/actual initiation of operations date	12/15/2023

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	\$1,000,233.34
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$614,557.00
Total Cumulative Expenditures	\$423,667.30
Current Period Obligations	\$63,717.57
Current Period Expenditures	\$63,717.57
Project Description	The objective of the N16 Ditch Widening Bacliff project is to widen and regrade approximately 3,000 linear feet (LF) of drainage ditch to extend the useful life of the existing infrastructure by providing outfall drainage, inline storage, and flow redirection for the area between Grand Avenue and Bayside Regional Park. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	1/31/2023
Projected/actual initiation of operations date	6/30/2025
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	\$1,000,233.33
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$133,761.00
Total Cumulative Expenditures	\$37,154.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the 15th Street Culverts Bacliff project is to replace the existing culvert on 15th Street in Bacliff with a large box culvert to improve drainage for the Bacliff Villas subdivision and alleviate flooding in this area. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
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 50% or more
Adopted Budget	\$500,233.33
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$235,972.00
Total Cumulative Expenditures	\$197,857.06
Current Period Obligations	\$31,514.10
Current Period Expenditures	\$31,514.10
Project Description	The objective of the 10th Street Outfall Ditch Bacliff project is to improve drainage in the Chase Park and Bacliff Villa subdivisions by removing a low water crossing and placing interlocking pavers in the channel. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
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 50% or more
Adopted Budget	\$2,194,108.40
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,166,509.40
Total Cumulative Expenditures	\$184,490.77
Current Period Obligations	\$10,298.04
Current Period Expenditures	\$10,298.04
Project Description	The objective of the Jackson Road Sewer Extension Bacliff project is to extend the storm sewer connecting 9th Street to Galveston Bay approximately 1,500 linear feet (LF) beyond 9th Street to alleviate flooding in the area. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	10/31/2023
Projected/actual initiation of operations date	7/31/2024
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	\$2,874,127.33
Total Cumulative Obligations	\$571,995.00
Total Cumulative Expenditures	\$571,995.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The objective of the Bacliff & San Leon Culvert Ditch project is to improve the overall drainage of cities Bacliff and San Leon by improving approximately 41,550 linear feet (LF) of roadside ditches through re-grading and installation of driveway culverts with increased diameter to maintain an adequate level of water flow and alleviate flooding in the area. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	3/31/2024
Projected/actual initiation of operations date	10/31/2024
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 50% or more
Adopted Budget	\$2,096,123.74
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,096,024.74
Total Cumulative Expenditures	\$231,373.74
Current Period Obligations	\$1,698,700.00
Current Period Expenditures	\$5,885.00
Project Description	The objective of the Algoa / Alta Loma Drainage project is to remove and upgrade nine failing and/or undersized roadway storm sewer cross culverts, plus one intermediate driveway culvert located in the unincorporated Algoa and Alta Loma areas connected to Galveston County Drainage District 1 to alleviate flooding in these areas. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	12/31/2023

Projected/actual initiation of operations date	12/31/2024
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	The objective of the Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City) project is to alleviate flooding in areas surrounding the northern bank of Clear Creek. This project entails design and establishment of an off-line stormwater detention basin located along the northern bank of Clear Creek. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	3/31/2025
Projected/actual initiation of operations date	11/30/2026
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	Completed 50% or more
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	The objective of the Avenue P Drainage in Santa Fe project is to alleviate flooding in areas surrounding the post office and fire station located on Highway 6 in Santa Fe. This project entails installment of: an underground box culvert that runs from the North side of Highway 6 at the Castle Ditch along the Avenue P easement to the Highland Ditch; water intakes at the Castle Ditch intersection with Highway 6; and a relief outlet along the unused right-of-way on Avenue O between the Castle Ditch and the Highland Ditch. Treasury indicates recipients may use SLFRF funds to manage stormwater and/or subsurface drainage water.
Projected/actual construction start date	1/1/2024
Projected/actual initiation of operations date	4/1/2024
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Approximately 1,200 linear feet from Highland Bayou to the South
Public Water System (PWS) ID Number	Pending....
National Pollutant Discharge Elimination System (NPDES) Permit Number	Pending....
Median Household Income of service area	\$0.00
Lowest Quintile Income of the service area	\$0.00

**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	\$9,560,872.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,560,872.00
Total Cumulative Expenditures	\$9,262,811.69
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	The objective of the Road & Bridge Facility project is to design and retrofit additions and site work for the Galveston County Road & Bridge facility to enable Galveston County to maintain an adequate minimal level of service to the Galveston County community. The scope of the project entails design and retrofitting of: an administrative office; a fleet maintenance shop; a fueling facility; a wash rack; and a parking area for vehicles and equipment. The project scope also includes site work at the Road & Bridge department's currently occupied site as well as site work on an adjacent vacant site to the south of the occupied site. Treasury indicates recipients may use SLFRF funds to provide and maintain an adequate minimum level of government services that include maintenance of road infrastructure.
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**Project Name: Grant Administrator**

Project Identification Number	RP7010701
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$253,918.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$146,127.78
Total Cumulative Expenditures	\$146,127.78
Current Period Obligations	\$18,436.47
Current Period Expenditures	\$18,436.47
Project Description	The objective of the ARPA Grant Administrator position is to oversee Galveston County projects funded with the American Rescue Plan Act (ARPA) grant, while ensuring compliance with respective Federal regulations and guidelines. Treasury indicates recipients may use SLFRF funds for administrative costs associated with the American Rescue Plan grant.

**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	\$81,201.64
Total Cumulative Expenditures	\$81,201.64
Current Period Obligations	\$3,647.23

Current Period Expenditures	\$3,647.23
Project Description	The objective of the ARPA Grant Accountant project is to provide accounting services for American Rescue Plan Act (ARPA) grant projects that include balance and expenditure tracking, reconciliation, systematic audits, and quarterly submittal of all reporting information required by Treasury. Treasury indicates recipients may use SLFRF funds for administrative costs associated with the ARPA grant.

## 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: Galveston County Health District

TIN	760521474
Unique Entity Identifier	SK8BQZM1Z5P5
POC Email Address	
Address Line 1	PO Box 939
Address Line 2	
Address Line 3	
City	La Marque
State	TX
Zip	77568
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: Gulf Coast Center

TIN	
Unique Entity Identifier	GKXXKJ2L9BK76
POC Email Address	
Address Line 1	4444 W. Main St.
Address Line 2	
Address Line 3	
City	League City

State	TX
Zip	77573
Zip+4	
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	<a href="mailto:bcreppon@ci.santa-fe.tx.us">bcreppon@ci.santa-fe.tx.us</a>
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: CM23130

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,500,000.00
Subaward Date	3/20/2023
Place of Performance Address 1	9850-A Emmett F Lowry Expy A108
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	La Marque
Place of Performance State	TX
Place of Performance Zip	77568
Place of Performance Zip+4	
Description	The purpose of the subaward is to carry out the GC Health District project. The project entails configuration of a secure public health database, implementation of large-scale outreach programs that include provision of public health services, and acquirement of emergency response equipment. The Galveston County Health District is located and serves disproportionately impacted community members within a Qualified Census Tract QCT.
Subrecipient	Galveston County Health District
Period of Performance Start	3/20/2023
Period of Performance End	2/5/2024

## Subaward No: CM23324

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$150,000.00
Subaward Date	7/25/2023
Place of Performance Address 1	444 W. Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	League City
Place of Performance State	TX
Place of Performance Zip	77573
Place of Performance Zip+4	
Description	The purpose was for Gulf Coast Center to order hospital beds for use at the mental health facility, that is part of our Mental Health project.
Subrecipient	Gulf Coast Center
Period of Performance Start	7/25/2023



Period of Performance End	12/5/2023
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**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-01924725

Project Name	GC Health District
Subaward ID	SUB-0838297
Subaward No	CM23130
Subaward Amount	\$1,500,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Galveston County Health District
Expenditure Start	3/20/2023
Expenditure End	12/31/2023
Expenditure Amount	\$386,324.05

### Expenditure: EN-01923247

Project Name	Mental Health
Subaward ID	SUB-0838273
Subaward No	CM23324
Subaward Amount	\$150,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Gulf Coast Center
Expenditure Start	7/25/2023
Expenditure End	12/5/2023
Expenditure Amount	\$150,000.00

### 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-01645838

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$13,204.40)

Expenditure: EN-01645840

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$854.00)

Expenditure: EN-01650566

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$1,708.00

Expenditure: EN-01650789

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$987,444.48
Total Period Obligation Amount	\$0.00

Expenditure: EN-01650790

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$700.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01650791

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Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$400.00)
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783673

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,350.39
Total Period Obligation Amount	\$6,350.39

Expenditure: EN-01923231

Project Name	DC Network Replacement PSB & EMF
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$6,000.00

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-01655380

Project Name	EOC Enhancements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$2,909.69

Expenditure: EN-01655381

Project Name	EOC Enhancements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,909.69
Total Period Obligation Amount	\$0.00

Expenditure: EN-01924736

Project Name	Building Automation
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$32,548.15

Total Period Obligation Amount	\$650,962.92
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Expenditure: EN-01777620

Project Name	GC Health District
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$312,096.35
Total Period Obligation Amount	\$1,500,000.00

Expenditure: EN-01924711

Project Name	GC Health District
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$1,500,000.00)

Expenditure: EN-01924719

Project Name	GC Health District
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$312,096.35)
Total Period Obligation Amount	\$0.00

Expenditure: EN-01777621

Project Name	AED Systems
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$42,665.00
Total Period Obligation Amount	\$42,665.00

Expenditure: EN-01783675

Project Name	ARP Mental Health Workforce
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$181,000.00
Total Period Obligation Amount	\$181,000.00

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-01777616

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Project Name	Air Monitors
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$140,394.95

Expenditure: EN-01923232

Project Name	Air Monitors
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$20,111.00

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)
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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

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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-01652868

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$19,600.00
Total Period Obligation Amount	\$19,600.00

Expenditure: EN-01652874

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	(\$19,600.00)

Expenditure: EN-01783682

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$93,229.14
Total Period Obligation Amount	\$375,490.00

Expenditure: EN-01923239

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$322,805.33
Total Period Obligation Amount	\$0.00

Expenditure: EN-00625996

Project Name	Gum Bayou De-snag (Dickinson, Friendswood, League City)
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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-01655383

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$26,719.11

Total Period Obligation Amount	\$0.00
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Expenditure: EN-01783691

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$122,860.59
Total Period Obligation Amount	\$0.00

Expenditure: EN-01923238

Project Name	Ditch N16 Widening (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$97,084.82
Total Period Obligation Amount	\$0.00

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

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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-01655386

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$447.90
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783692

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,295.76
Total Period Obligation Amount	\$0.00

Expenditure: EN-01923236

Project Name	15th Street Culverts (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,752.29
Total Period Obligation Amount	\$0.00

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
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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-01655389

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$18,004.55
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783693

Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$89,437.55
Total Period Obligation Amount	\$0.00

Expenditure: EN-01923234

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Project Name	10th Street Outfall Ditch (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$54,927.13
Total Period Obligation Amount	\$0.00

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
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Expenditure: EN-01655395

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$35,894.11
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783695

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,376.07
Total Period Obligation Amount	\$1,901,093.40

Expenditure: EN-01923233

Project Name	Jackson Road Sewer Extension (Bacliff)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,298.04
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

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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-01783696

Project Name	Bacliff & San Leon Culvert/Ditch
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,929.25
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
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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-01655405

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$27,188.75
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783697

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$32,987.74
Total Period Obligation Amount	\$361.24

Expenditure: EN-01923229

Project Name	Algoa/Alta Loma Drainage Project
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,885.00
Total Period Obligation Amount	\$1,698,700.00

Expenditure: EN-00625564

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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-01655408

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$11,653.34
Total Period Obligation Amount	\$11,653.34

Expenditure: EN-01783701

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$18,580.80
Total Period Obligation Amount	\$18,580.80

Expenditure: EN-01922865

Project Name	Grant Administrator
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,169.00

Total Period Obligation Amount	\$22,169.00
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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-01783702

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Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,588.01
Total Period Obligation Amount	\$9,588.01

Expenditure: EN-01922857

Project Name	Grant Accountant
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,948.42
Total Period Obligation Amount	\$6,948.42

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	JCL Wireless & Switches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$26,222.89

Total Period Obligation Amount	\$240,117.54
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Expenditure: EN-01213467

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

Expenditure: EN-01655412

Project Name	JCL Wireless & Switches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$482,712.06
Total Period Obligation Amount	\$0.00

Expenditure: EN-01783700

Project Name	JCL Wireless & Switches
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$110,988.14
Total Period Obligation Amount	(\$11,885.64)

Expenditure: EN-01922846

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Project Name	JCL Wireless & Switches
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$58.77)
Total Period Obligation Amount	(\$12,172.63)

Expenditure: EN-00628083

Project Name	JCL Wireless & Switches
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	NetSync USC 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	NetSync USC Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$829,770.57
Total Period Obligation Amount	\$0.00

Expenditure: EN-01655413

Project Name	NetSync USC Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$559,197.81
Total Period Obligation Amount	\$0.00

Expenditure: EN-01922842

Project Name	NetSync USC Cohesity Expansion
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$10,780.79
Total Period Obligation Amount	\$0.00

Expenditure: EN-00628092

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

Total Period Obligation Amount	\$553,576.96
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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

# 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	\$28,141,478.00
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).

**2023**

Actual General Revenue	\$209,992,070.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$5,564,660.00
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 to pay for various new county facilities, our ERP upgrade, financial system IT consulting, new desktop and phone equipment, and public safety.

## Overview

Total Obligations	\$41,281,853.61
Total Expenditures	\$32,506,866.42
Total Adopted Budget	\$65,850,347.48
Total Number of Projects	54
Total Number of Subawards	3
Total Number of Expenditures	137

## Certification

Authorized Representative Name	Christie J Motogbe
Authorized Representative Telephone	409-770-5367
Authorized Representative Title	Accountant III - Financial Reporting & Grants
Authorized Representative Email	<a href="mailto:christiej.motogbe@galvestoncountytexas.gov">christiej.motogbe@galvestoncountytexas.gov</a>
Submission Date	1/23/2024 10:43 AM