

SLFRF Compliance Report - SLT-4246 - P&E Report - Q3 2024

Report Period : Quarter 3 2024 (July-September)

Recipient Profile

Recipient Information

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| 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? | No |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Bacliff Annex

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| 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 | \$171,161.03 |
| Total Cumulative Expenditures | \$171,161.03 |
| Current Period Obligations | (\$96,917.28) |
| Current Period Expenditures | \$0.00 |
| Project Description | The objective of the Bacliff Annex project is to renovate the 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. |

Project Name: Medical Examiner Equipment

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| 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 |
| | 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 |

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| Project Description | 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. |
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Project Name: DC Network Replacement PSB & EMF

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| 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 | \$1,000,094.87 |
| Current Period Obligations | \$1,500.00 |
| Current Period Expenditures | \$1,500.00 |
| 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 |

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| 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 | (PSB) and Emergency Management Facility (EMF) primary 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: ERP Upgrade

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| 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 | \$3,555,264.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | 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. |
| 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 |

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| | applications for financial management and enterprise resource planning and human capital management which will modernize and replace the existing software. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | 2. The ERP Upgrades Project requires multiple software to accomplish the full integration. The intent of the project will provide faster more reliable software, and deliver extraordinary service. The allocation amount is a reasonable and proportional for this project as it provides modern infrastructure which will benefit both the employees and the constituents alike. |

Project Name: Mental Health

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| 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 | \$15,064,614.50 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$9,692,465.56 |
| Total Cumulative Expenditures | \$2,534,218.21 |
| Current Period Obligations | \$5,739.50 |
| Current Period Expenditures | \$620,241.97 |
| 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 |
| | 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 |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | 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: GC Health District

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| Project Identification Number | RP1140102 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$1,500,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$1,350,000.00 |
| Total Cumulative Expenditures | \$903,462.66 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$623,791.86 |
| 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 Disproportionately Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance | The structure of the GC Health District project is designed to meet the objective of providing the Galveston County Health District with monetary aid to promote the health and safety of the citizens of Galveston County by addressing the |

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| program(s), including public health or negative economic impact experienced | 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: Building Automation

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| Project Identification Number | RP1140101 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed |
| Adopted Budget | \$650,962.92 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$650,962.92 |
| Total Cumulative Expenditures | \$650,962.92 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$2,452.14 |
| Project Description | The objective of the Building Automation project is to implement a building management system that improves building performance and ventilation, optimizes system operation and security, 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, and 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 |

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| 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 management system that improves building performance and ventilation, optimizes system operation and security, and provides real-time reporting of key operational information to ensure COVID-19 mitigation and prevention tactics are being utilized and to adapt public facilities within Galveston County 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 management 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 it improves building performance and ventilation, optimizes system operation and security, provides real-time reporting of key operational information, and adapts public facilities within Galveston County to meet pandemic operational need. |

Project Name: EOC Enhancements

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| Project Identification Number | RP1070101 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed |
| Adopted Budget | \$27,605.93 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$27,605.93 |
| Total Cumulative Expenditures | \$27,605.93 |
| 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 |

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| | 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 impact experienced | 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, 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: Jail Control System Retrofit

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| Project Identification Number | RP6011301 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$496,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$496,000.00 |
| Total Cumulative Expenditures | \$422,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$12,000.00 |
| 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: AED Systems

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| 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 | \$43,120.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$43,120.00 |
| Total Cumulative Expenditures | \$43,120.00 |
| 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) and appropriate signage to ensure visibility for the public. 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) and appropriate signage to ensure visibility for the public. 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) and appropriate signage to ensure visibility for the public. 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 Safety Padding

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| Project Identification Number | RP1120102 |
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| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$515,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$380.51 |
| Total Cumulative Expenditures | \$380.51 |
| Current Period Obligations | \$380.51 |
| Current Period Expenditures | \$380.51 |
| 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 prone to 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 |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions | \$515,000.00 |
| 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 Jail Safety Padding project is designed to meet the objective of addressing and aiding Galveston County community members with behavioral health needs exacerbated by the negative public health impact of COVID-19 through installment of safety padding in the Galveston County Sheriff's Office Jail holding cells. |
| 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 Jail Safety Padding project is reasonable and proportional to the negative public health impact of COVID-19 that necessitates addressing and aiding Galveston County community members with behavioral health needs exacerbated by the negative public health impact through utilization of an evidence-based approach that entails installment of safety padding in the Galveston County Sheriff's Office Jail holding cells. |

Project Name: ARP Mental Health Workforce

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| 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 |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The structure of the Mental Health Workforce project is designed to meet the objective of investing in Galveston 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: Jail Kitchen Flooring Replacement

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| Project Identification Number | RP6010002 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Not Started |
| Adopted Budget | \$219,113.16 |
| Total Cumulative Obligations | \$336.12 |
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| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | \$336.12 |
| Current Period Expenditures | \$0.00 |
| Project Description | The objective of the Jail Kitchen Flooring Replacement project is to replace the flooring in the Galveston County jail. This project entails removal/demolishment of existing flooring and procurement and installation of durable and functional flooring at the project site. Treasury indicates recipients may use SLFRF funds for investments that enable provision of an adequate minimum level of service. |

Project Name: Public SafetyBorder - Radios

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| 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 | This project will consist of the purchase of radio equipment which will facilitate the communication between law |

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| program(s), including public health or negative economic impact experienced | 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: Public SafetyBorder - Camera & Drone

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| 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 | This project will consist of a drone purchase which will facilitate the surveillance and monitoring of the border while |

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| program(s), including public health or negative economic impact experienced | 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: North County Annex Facility

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|---------------------------------|--|
| 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 | \$6,300,557.62 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$6,156,699.09 |
| Total Cumulative Expenditures | \$6,156,699.09 |
| Current Period Obligations | (\$88,334.79) |
| Current Period Expenditures | \$55,522.62 |
| 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: Data Center Core Switches

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|---------------------------------|--|
| 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 |

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| 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 impact experienced | 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 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: NetSync USC Cohesity Expansion

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|---------------------------------|--|
| 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 |

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| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$2,096,768.32 |
| Total Cumulative Expenditures | \$2,093,270.20 |
| Current Period Obligations | \$3,498.12 |
| Current Period Expenditures | \$0.00 |
| 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: JCL Wireless & Switches

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|---------------------------------|--|
| 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 | \$1,355,510.85 |
| Current Period Obligations | \$0.00 |

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|---|---|
| Current Period Expenditures | \$0.00 |
| 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 program(s), including public health or negative economic impact experienced | 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 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: 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 |

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|---|---|
| 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: Cisco Phones - Desktop Refresh

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|---------------------------------|--------------------------------------|
| 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 |
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|-----------------------------|--|
| 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: Dell Equipment - Desktop Refresh

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|---------------------------------|--|
| 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: Koa Hills Employee Augmentation

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|---------------------------------|--------------------------------------|
| 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 |

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|-----------------------------|---|
| 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: Grant Accountant

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|---------------------------------|---|
| Project Identification Number | RP7010702 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed |
| Adopted Budget | \$81,201.64 |
| 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 | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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. |

Project Name: Grant Administrator

| | |
|---------------------------------|-----------------------------|
| Project Identification Number | RP7010701 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed |
| Adopted Budget | \$179,373.58 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$179,373.58 |
| Total Cumulative Expenditures | \$179,373.58 |
| Current Period Obligations | \$0.00 |

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|-----------------------------|--|
| Current Period Expenditures | \$0.00 |
| 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: Road & Bridge Building - funding by lost revenue transfer

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|---------------------------------|--|
| 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 | \$9,560,872.00 |
| Current Period Obligations | \$151,666.06 |
| Current Period Expenditures | \$631,016.49 |
| 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. |

Project Name: Avenue P Drainage in Santa Fe

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|---------------------------------|-----------------------------|
| 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 | \$1,112,500.00 |
| Total Cumulative Expenditures | \$0.00 |

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|---|--|
| Current Period Obligations | \$1,112,500.00 |
| 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 | 3/4/2024 |
| Projected/actual initiation of operations date | 12/31/2024 |
| 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: Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City)

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| 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 | \$965,618.87 |
| Total Cumulative Expenditures | \$965,618.87 |
| Current Period Obligations | \$71,025.87 |
| Current Period Expenditures | \$71,025.87 |
| 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: Algoa/Alta Loma Drainage Project

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|---|---|
| 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 | \$2,084,091.37 |
| Total Cumulative Expenditures | \$1,624,209.73 |
| Current Period Obligations | (\$11,933.37) |
| Current Period Expenditures | \$534,147.39 |
| 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 | 1/15/2024 |
| Projected/actual initiation of operations date | 10/1/2024 |
| 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: Bacliff & San Leon Culvert/Ditch

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|---------------------------------|-----------------------------|
| Project Identification Number | RP5060406 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.6-Clean Water: Stormwater |

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|---|--|
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$2,191,576.64 |
| Total Cumulative Obligations | \$1,035,520.00 |
| Total Cumulative Expenditures | \$749,044.40 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$23,841.40 |
| 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 | 5/31/2024 |
| Projected/actual initiation of operations date | 9/19/2025 |
| 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: Jackson Road Sewer Extension (Bacliff)

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|--|--|
| 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 | \$2,247,004.95 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$2,206,505.95 |
| Total Cumulative Expenditures | \$2,067,502.61 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$201,065.09 |
| 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 | 9/1/2023 |
| Projected/actual initiation of operations date | 7/31/2024 |

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|---|---------------|
| 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)

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|---|--|
| Project Identification Number | RP5060404 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.6-Clean Water: Stormwater |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$235,972.00 |
| 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 | \$38,114.94 |
| Current Period Expenditures | \$0.00 |
| 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 | 5/31/2024 |
| 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% |

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|---|--|
| Adopted Budget | \$63,098.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$63,098.00 |
| 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 | 5/31/2024 |
| 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: Ditch N16 Widening (Bacliff)

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|--|---|
| 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 | \$685,220.00 |
| 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 | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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 | 5/31/2024 |

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

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|---|--|
| Project Identification Number | RP5060401 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.6-Clean Water: Stormwater |
| Status To Completion | Completed |
| Adopted Budget | \$598,915.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$598,915.00 |
| Total Cumulative Expenditures | \$598,915.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| 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 | 1/31/2024 |
| 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: Premium Pay (Stipend) for Essential Workers

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|---------------------------------|-----------------------------|
| Project Identification Number | RP4010601 |
| Project Expenditure Category | 4-Premium Pay |
| Project Expenditure Subcategory | 4.1-Public Sector Employees |

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| 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: Economic Development Grants

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|---------------------------------|---|
| 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 | |

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| 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: Mainland Children's Partnership

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| 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 Disproportionally Impacted population does this project primarily serve? | 2 Imp Low or moderate income HHs or populations |
| Secondary Impacted and/or Disproportionately Impacted populations | 4 Imp HHs that experienced increased food or housing insecurity |
| | The structure of the Mainland Children's Partnership project |

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| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | 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: GC Long Term Recovery Group

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| 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 (Galveston County) Long Term Recovery Group project is to provide Galveston County Recovers, a countywide collaborative network comprised of non-profit, faith-based, civic, government, and business organizations, 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 |

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| 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 |

Project Name: Invest in Neighborhoods: Update Parks Master Plan

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| 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 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 |

Project Name: United Way of Galveston

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| Project Identification Number | RP2100809 |
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| 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 Disproportionately Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 2 Imp Low or moderate income HHs or populations |
| 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: United Way Galveston County Mainland

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|-------------------------------|-----------------------------|
| Project Identification Number | RP2100808 |
| Project Expenditure Category | 2-Negative Economic Impacts |
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| 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: 4B Disaster Recovery

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|-------------------------------|-----------------------------|
| Project Identification Number | RP2100807 |
| Project Expenditure Category | 2-Negative Economic Impacts |

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| 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 Disproportionately 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: Galveston County Food Bank

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|---------------------------------|---|
| 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 |

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| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The objective of the Galveston County Food Bank project is to provide Galveston County Food Bank, a nonprofit 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 Disproportionately Impacted population does this project primarily serve? | 4 Imp HHs that experienced increased food or housing insecurity |
| Secondary Impacted and/or Disproportionately Impacted populations | 2 Imp Low or moderate income HHs or populations |
| Tertiary Impacted and/or Disproportionately Impacted populations | 5 Imp HHs that qualify for certain federal programs |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | 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: Inter-Faith Caring Ministries

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|---------------------------------|---|
| 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 |

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| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The objective of the Inter-Faith Caring Ministries project is 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: St. Vincent's House

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|---------------------------------|---|
| 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 |
| | The objective of the St. Vincent's House project is to |

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| Project Description | 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: Family Service Center of Galveston County

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|---------------------------------|---|
| 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 |
| | The objective of the Family Service Center of Galveston |

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| Project Description | 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 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 providing 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: M.I. Lewis

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|---------------------------------|--|
| 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 |
| | 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 |

| | |
|---|--|
| Project Description | 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 Disproportionally Impacted population does this project primarily serve? | 2 Imp Low or moderate income HHs or populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | 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: 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 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 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: 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 | The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was |

| | |
|---|--|
| impact experienced | paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The governing board decided to provide assistance to border counties in Texas by sending deputies to the border to work in the jail to relieve the public safety employees who were needed for patrol on the border. Due to the terrain and working conditions assistance for equipment and travel was paid from the ARP funding received, in light of the public safety of the border county and to protect Galveston County from the pandemic related disease of illegal immigrants. |
| Number of government FTEs responding to COVID-19 supported under this authority | 16 |

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. |
| | 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 |

| | |
|---|--|
| 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 | 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: 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 | |
| Project Description | The objective of the GCPH project is to improve public health communication and data gathering efforts through 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: 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 |
| Adopted Budget | \$161,096.98 |
| Program Income Earned | \$0.00 |

| | |
|---|---|
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$161,096.98 |
| Total Cumulative Expenditures | \$161,096.98 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | 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 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: Testing

| | |
|---------------------------------|----------------------|
| Project Identification Number | RP1020101 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.2-COVID-19 Testing |
| Status To Completion | Cancelled |
| Adopted Budget | \$0.00 |

| | |
|---|--|
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$0.00 |
| Total Cumulative Expenditures | \$0.00 |
| Current Period Obligations | |
| 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: 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 |

Subrecipients

Subrecipient Name: Mainland Children's Partnership

| | |
|---|----------------|
| TIN | |
| Unique Entity Identifier | FBLUPVV6WFN5 |
| POC Email Address | |
| Address Line 1 | 2000 TEXAS AVE |
| Address Line 2 | |
| Address Line 3 | |
| City | Texas City |
| State | TX |
| Zip | 77590 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Half Associates, Inc.

| | |
|---|----------------------|
| TIN | |
| Unique Entity Identifier | NAV9N2MSPYL1 |
| POC Email Address | |
| Address Line 1 | 14800 SAINT MARYS LN |
| Address Line 2 | STE 160 |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77079 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Netsync Network Solutions

| | |
|--------------------------|--------------------------|
| TIN | |
| Unique Entity Identifier | HJ4MSGDU9634 |
| POC Email Address | |
| Address Line 1 | 2500 West Loop S STE 410 |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |

| | |
|---|------------|
| State | TX |
| Zip | 77027 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Gulf Coast Center

| | |
|---|------------------|
| TIN | |
| Unique Entity Identifier | GKXKJ2L9BK76 |
| 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: M.I. Lewis Social Service Center

| | |
|---|-------------|
| TIN | 746083306 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | PO Box 1542 |
| Address Line 2 | |
| Address Line 3 | |
| City | Dickinson |
| State | TX |
| Zip | 77539 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: FarrWest Environmental Supply, Inc.

| | |
|--------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | HBS7NNDNN7R3 |
| POC Email Address | |
| Address Line 1 | 108 Commercial PL |
| | |

| | |
|---|------------|
| Address Line 2 | STE 204 |
| Address Line 3 | |
| City | Schertz |
| State | TX |
| Zip | 78154 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Lucas Construction Company, Inc.

| | |
|---|------------------------------|
| TIN | 760252959 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 551 West League City Parkway |
| Address Line 2 | Suite C |
| Address Line 3 | |
| City | League City |
| State | TX |
| Zip | 77573 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Gulf Coast Limestone Inc.

| | |
|---|-----------------|
| TIN | 741610650 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 1402 3rd Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Seabrook |
| State | TX |
| Zip | 77586 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Huitt-Zollars, Inc.

| | |
|-----|--|
| TIN | |
| | |

| | |
|---|-------------------------------|
| Unique Entity Identifier | HVLYQETLZHY9 |
| POC Email Address | |
| Address Line 1 | 5430 Lyndon B Johnson Freeway |
| Address Line 2 | Suite 1500 |
| Address Line 3 | |
| City | Dallas |
| State | TX |
| Zip | 75240 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: DE Corp.

| | |
|---|-------------------|
| TIN | |
| Unique Entity Identifier | C16SZQ8NHAT1 |
| POC Email Address | |
| Address Line 1 | 3100 W ALABAMA ST |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77098 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Turner & Townsend Heery, LLC

| | |
|---|------------------|
| TIN | |
| Unique Entity Identifier | HYNQLKMNHKM6 |
| POC Email Address | |
| Address Line 1 | 3550 Lenox RD NE |
| Address Line 2 | STE 2300 |
| Address Line 3 | |
| City | Atlanta |
| State | GA |
| Zip | 30326 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: JBRI Construction Services, LLC.

| | |
|---|------------|
| TIN | 900998144 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | PO Box 147 |
| Address Line 2 | |
| Address Line 3 | |
| City | Pinehurst |
| State | TX |
| Zip | 77362 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Interfaith Caring Ministries, Inc.

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | QY3WENGDFN25 |
| POC Email Address | |
| Address Line 1 | 151 Park AVE |
| Address Line 2 | |
| Address Line 3 | |
| City | League City |
| State | TX |
| Zip | 77573 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: HVAC Mechanical Services of Texas, LTD.

| | |
|--------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | HH8KSEHK9XK3 |
| POC Email Address | |
| Address Line 1 | 10555 Westpark DR |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77042 |
| | |

| | |
|---|------------|
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: RPS Infrastructure, Inc.

| | |
|---|----------------------|
| TIN | |
| Unique Entity Identifier | JSN9SD5GERU5 |
| POC Email Address | |
| Address Line 1 | 575 N. Dairy Ashford |
| Address Line 2 | Suite 700 |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77079 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Harris County Flood Control District

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

Subrecipient Name: City of Santa Fe

| | |
|--------------------------|--|
| TIN | |
| Unique Entity Identifier | FDAWUD8MMAS6 |
| POC Email Address | bcreppon@ci.santa-fe.tx.us |
| Address Line 1 | 12002 Hwy 6 |
| Address Line 2 | |
| Address Line 3 | |

| | |
|---|--------------|
| City | Santa Fe |
| State | TX |
| Zip | 77510 |
| Zip+4 | 2023 |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Datavox Inc.

| | |
|---|---------------------------|
| TIN | |
| Unique Entity Identifier | YL9GV5MAUKN6 |
| POC Email Address | |
| Address Line 1 | 6650 W Sam Houston PKWY S |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77072 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Galveston County Food Bank

| | |
|---|---------------|
| TIN | 200408375 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 624 4TH AVE N |
| Address Line 2 | |
| Address Line 3 | |
| City | Texas City |
| State | TX |
| Zip | 77590 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: 4B Disaster Recovery

| | |
|--------------------------|-----------|
| TIN | 823366754 |
| Unique Entity Identifier | |
| POC Email Address | |
| | |

| | |
|---|---------------------|
| Address Line 1 | 2700 B Texas Avenue |
| Address Line 2 | |
| Address Line 3 | |
| City | Texas City |
| State | TX |
| Zip | 77590 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: The Salvation Army

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | NX5LWCAUKGH6 |
| POC Email Address | |
| Address Line 1 | 601 51ST ST |
| Address Line 2 | |
| Address Line 3 | |
| City | Galveston |
| State | TX |
| Zip | 77551 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Interfaith Ministries for Greater Houston

| | |
|---|--------------|
| TIN | |
| Unique Entity Identifier | RGJSGULQFMF8 |
| POC Email Address | |
| Address Line 1 | 3303 Main ST |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77002 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Sovereign Builders, Inc.

| | |
|--|--|
| | |
|--|--|

| | |
|---|-------------------|
| TIN | 412246369 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 1825 UPLAND DRIVE |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77043 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Schaumburg & Polk, Inc.

| | |
|---|-----------------|
| TIN | |
| Unique Entity Identifier | HTJRK4U11815 |
| POC Email Address | |
| Address Line 1 | 8865 College ST |
| Address Line 2 | STE 100 |
| Address Line 3 | |
| City | Beaumont |
| State | TX |
| Zip | 77707 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Family Service Center of Galveston County

| | |
|--------------------------|----------------|
| TIN | |
| Unique Entity Identifier | S6TUY2HL4XA1 |
| POC Email Address | |
| Address Line 1 | 2200 Market ST |
| Address Line 2 | STE 600 |
| Address Line 3 | |
| City | Galveston |
| State | TX |
| Zip | 77550 |
| Zip+4 | |
| Entity Type | Beneficiary |

| | |
|---|-----|
| Is the Recipient Registered in SAM.Gov? | N/A |
|---|-----|

Subrecipient Name: St. Vincent's House

| | |
|---|---------------|
| TIN | |
| Unique Entity Identifier | KNXXY7U7RGA4 |
| POC Email Address | |
| Address Line 1 | 1225 Texas ST |
| Address Line 2 | |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77002 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: RNDI Companies, Inc.

| | |
|---|---------------------|
| TIN | |
| Unique Entity Identifier | CZHML1LLY864 |
| POC Email Address | |
| Address Line 1 | 311 E Interstate 30 |
| Address Line 2 | |
| Address Line 3 | |
| City | Rockwall |
| State | TX |
| Zip | 75087 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

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: United Way Galveston County Mainland Inc.

| | |
|---|------------------|
| TIN | 741257159 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | P.O. DRAWER 3098 |
| Address Line 2 | |
| Address Line 3 | |
| City | Texas City |
| State | TX |
| Zip | 77592 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: IDS Engineering Group, Inc.

| | |
|---|-------------------------|
| TIN | |
| Unique Entity Identifier | QZGGKN5ESYR9 |
| POC Email Address | |
| Address Line 1 | 13430 NORTHWEST FREEWAY |
| Address Line 2 | STE 700 |
| Address Line 3 | |
| City | Houston |
| State | TX |
| Zip | 77040 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subawards

Subaward No: CM23175

| | |
|--------------------------------|---|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$650,962.92 |
| Subaward Date | 10/5/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | HVAC Mechanical Services of Texas, LTD. |
| Period of Performance Start | 10/5/2023 |
| Period of Performance End | 12/31/2026 |

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 |

Subward No: CM23324

| | |
|--------------------------------|--|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$181,000.00 |
| 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 |

Subward No: CM23293

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$913,603.00 |
| Subaward Date | 1/26/2024 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Huitt-Zollars, Inc. |
| Period of Performance Start | 1/26/2024 |
| Period of Performance End | 12/31/2026 |

Subward No: CM23462

| | |
|--------------------------------|----------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$170,898.50 |
| Subaward Date | 2/21/2024 |
| Place of Performance Address 1 | Galveston County |
| | |

| | |
|--------------------------------|---------------------------------------|
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | RNDI Companies, Inc. |
| Period of Performance Start | 2/21/2024 |
| Period of Performance End | 12/31/2026 |

Subaward No: CM24129

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$8,348,487.00 |
| Subaward Date | 1/10/2024 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Sovereign Builders, Inc. |
| Period of Performance Start | 1/10/2024 |
| Period of Performance End | 12/31/2026 |

Subaward No: CM23331

| | |
|--------------------------------|--------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$489,550.00 |
| Subaward Date | 12/4/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contract Blanket Purchase Agreement. |

| | |
|-----------------------------|------------------------------|
| Subrecipient | Turner & Townsend Heery, LLC |
| Period of Performance Start | 12/4/2023 |
| Period of Performance End | 1/10/2024 |

Subward No: F204765

| | |
|--------------------------------|---|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$150,000.00 |
| Subaward Date | 3/2/2022 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Interfaith Ministries for Greater Houston |
| Period of Performance Start | 3/2/2022 |
| Period of Performance End | 3/3/2022 |

Subward No: CM24028

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$160,505.95 |
| Subaward Date | 12/29/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | FarrWest Environmental Supply, Inc. |
| Period of Performance Start | 12/29/2023 |
| Period of Performance End | 3/31/2024 |

Subward No: F201343

| | |
|---------------------|----------------|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$100,000.00 |
| | |

| | |
|--------------------------------|--|
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | The Salvation Army |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/18/2021 |

Subaward No: F201279

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | M.I. Lewis Social Service Center |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/18/2021 |

Subaward No: F201277

| | |
|--------------------------------|------------------|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |

| | |
|-----------------------------|---|
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Family Service Center of Galveston County |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/18/2021 |

Subward No: F201353

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | St. Vincent's House |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/13/2021 |

Subward No: F201278

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 10/18/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Interfaith Caring Ministries, Inc. |
| Period of Performance Start | 10/18/2021 |
| Period of Performance End | 10/18/2021 |

Subward No: F201276

| | |
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| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Galveston County Food Bank |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/18/2021 |

Subward No: F201368

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$200,000.00 |
| Subaward Date | 10/13/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | 4B Disaster Recovery |
| Period of Performance Start | 10/13/2021 |
| Period of Performance End | 10/14/2021 |

Subward No: F201281

| | |
|--------------------------------|------------------|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |

| | |
|-----------------------------|---|
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | United Way Galveston County Mainland Inc. |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/18/2021 |

Subward No: F201369

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 10/13/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Mainland Children's Partnership |
| Period of Performance Start | 10/13/2021 |
| Period of Performance End | 10/13/2021 |

Subward No: F201280

| | |
|--------------------------------|--|
| Subaward Type | Direct Payment |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 10/8/2021 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Beneficiary for the indicated project. |
| Subrecipient | Mainland Children's Partnership |
| Period of Performance Start | 10/8/2021 |
| Period of Performance End | 10/13/2021 |

Subward No: CM21411

| | |
|--------------------------------|---|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$239,530.00 |
| Subaward Date | 3/8/2022 |
| Place of Performance Address 1 | Dickinson, Friendswood, League City |
| 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 a contractor for the project indicated above. |
| Subrecipient | RPS Infrastructure, Inc. |
| Period of Performance Start | 3/8/2022 |
| Period of Performance End | 3/30/2023 |

Subward No: CM23287

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$359,385.00 |
| Subaward Date | 1/3/2024 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | JBRI Construction Services, LLC. |
| Period of Performance Start | 1/3/2024 |
| Period of Performance End | 1/31/2024 |

Subward No: CM21421

| | |
|--------------------------------|----------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$423,667.30 |
| Subaward Date | 3/9/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| | |

| | |
|--------------------------------|---------------------------------------|
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | DE Corp. |
| Period of Performance Start | 3/9/2023 |
| Period of Performance End | 12/31/2026 |

Subward No: CM21421-2

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$63,098.00 |
| Subaward Date | 3/9/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | DE Corp. |
| Period of Performance Start | 3/9/2023 |
| Period of Performance End | 12/31/2026 |

Subward No: CM21421-3

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$235,972.00 |
| Subaward Date | 3/9/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | DE Corp. |

| | |
|-----------------------------|------------|
| Period of Performance Start | 3/9/2023 |
| Period of Performance End | 12/31/2026 |

Subaward No: CM23301

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$1,931,490.95 |
| Subaward Date | 1/3/2024 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Gulf Coast Limestone Inc. |
| Period of Performance Start | 1/3/2024 |
| Period of Performance End | 12/31/2026 |

Subaward No: CM214112

| | |
|--------------------------------|-------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$275,016.00 |
| Subaward Date | 3/8/2022 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contract Blanket Purchase Agreement |
| Subrecipient | IDS Engineering Group, Inc. |
| Period of Performance Start | 3/8/2022 |
| Period of Performance End | 12/31/2026 |

Subaward No: CM21431

| | |
|---------------------|----------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$571,995.00 |
| Subaward Date | 4/6/2022 |
| | |

| | |
|--------------------------------|---------------------------------------|
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Half Associates, Inc. |
| Period of Performance Start | 4/6/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: CM21412

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$396,963.50 |
| Subaward Date | 3/8/2022 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Schaumburg & Polk, Inc. |
| Period of Performance Start | 3/8/2022 |
| Period of Performance End | 12/31/2026 |

Subward No: CM23437

| | |
|--------------------------------|----------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$1,686,767.63 |
| Subaward Date | 12/14/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |

| | |
|-----------------------------|---------------------------------------|
| Description | Contractor for the indicated project. |
| Subrecipient | Lucas Construction Company, Inc. |
| Period of Performance Start | 12/14/2024 |
| Period of Performance End | 12/31/2026 |

Subward No: 22-6417

| | |
|--------------------------------|---|
| Subaward Type | Subaward |
| Subaward Obligation | \$965,618.87 |
| 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 |

Subward No: CM215115

| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$793,222.47 |
| Subaward Date | 9/30/2023 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Datavox Inc. |
| Period of Performance Start | 9/30/2023 |
| Period of Performance End | 12/31/2026 |

Subward No: CM21522

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| | |
|--------------------------------|---------------------------------------|
| Subaward Type | Contract: Blanket Purchase |
| Subaward Obligation | \$2,096,768.32 |
| Subaward Date | 7/7/2022 |
| Place of Performance Address 1 | Galveston County |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Galveston |
| Place of Performance State | TX |
| Place of Performance Zip | 77551 |
| Place of Performance Zip+4 | |
| Description | Contractor for the indicated project. |
| Subrecipient | Netsync Network Solutions |
| Period of Performance Start | 7/7/2022 |
| Period of Performance End | 12/31/2026 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-02204240

| | |
|--------------------|---|
| Project Name | Building Automation |
| Subaward ID | SUB-0908164 |
| Subaward No | CM23175 |
| Subaward Amount | \$650,962.92 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | HVAC Mechanical Services of Texas, LTD. |
| Expenditure Start | 10/5/2023 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$650,962.92 |

Expenditure: EN-02335794

| | |
|--------------------|---|
| Project Name | Building Automation |
| Subaward ID | SUB-0908164 |
| Subaward No | CM23175 |
| Subaward Amount | \$650,962.92 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | HVAC Mechanical Services of Texas, LTD. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$2,452.14 |

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-02035027

| | |
|--------------------|----------------------------------|
| 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 | 1/29/2024 |
| Expenditure End | 12/12/2024 |
| Expenditure Amount | \$43,346.75 |

Expenditure: EN-02203784

| | |
|--------------------|----------------------------------|
| 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 | 2/5/2024 |
| Expenditure End | 2/5/2024 |
| Expenditure Amount | \$1,500,000.00 |

Expenditure: EN-02335494

| | |
|--------------------|----------------------------------|
| 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 | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$623,791.86 |

Expenditure: EN-01923247

| | |
|--------------|---------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0838273 |

| | |
|--------------------|-------------------------------|
| Subaward No | CM23324 |
| Subaward Amount | \$181,000.00 |
| 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-02177378

| | |
|--------------------|-------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0838273 |
| Subaward No | CM23324 |
| Subaward Amount | \$181,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Gulf Coast Center |
| Expenditure Start | 4/1/2024 |
| Expenditure End | 6/30/2024 |
| Expenditure Amount | \$1,508,140.74 |

Expenditure: EN-02202889

| | |
|--------------------|--------------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0914408 |
| Subaward No | CM24129 |
| Subaward Amount | \$8,348,487.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Sovereign Builders, Inc. |
| Expenditure Start | 1/10/2024 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$8,348,487.00 |

Expenditure: EN-02203754

| | |
|-------------------|-------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0838273 |
| Subaward No | CM23324 |
| Subaward Amount | \$181,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Gulf Coast Center |
| | |

| | |
|--------------------|----------------|
| Expenditure Start | 12/5/2023 |
| Expenditure End | 12/5/2023 |
| Expenditure Amount | \$9,628,968.06 |

Expenditure: EN-02203767

| | |
|--------------------|--------------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0908135 |
| Subaward No | CM23293 |
| Subaward Amount | \$913,603.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Huitt-Zollars, Inc. |
| Expenditure Start | 1/26/2024 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$805,093.00 |

Expenditure: EN-02203770

| | |
|--------------------|--------------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0908248 |
| Subaward No | CM23462 |
| Subaward Amount | \$170,898.50 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | RNDI Companies, Inc. |
| Expenditure Start | 2/21/2024 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$170,898.50 |

Expenditure: EN-02211283

| | |
|--------------------|-------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0838273 |
| Subaward No | CM23324 |
| Subaward Amount | \$181,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Gulf Coast Center |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 2/29/2024 |
| Expenditure Amount | (\$55,814.00) |

Expenditure: EN-02212697

| | |
|--------------------|--------------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0919241 |
| Subaward No | CM23331 |
| Subaward Amount | \$489,550.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Turner & Townsend Heery, LLC |
| Expenditure Start | 1/1/2024 |
| Expenditure End | 1/1/2024 |
| Expenditure Amount | \$55,814.00 |

Expenditure: EN-02335726

| | |
|--------------------|--------------------------------------|
| Project Name | Mental Health |
| Subaward ID | SUB-0914408 |
| Subaward No | CM24129 |
| Subaward Amount | \$8,348,487.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Sovereign Builders, Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$612,558.47 |

Expenditure: EN-02200935

| | |
|--------------------|---|
| Project Name | Interfaith Ministries of Greater Houston |
| Subaward ID | SUB-0908269 |
| Subaward No | F204765 |
| Subaward Amount | \$150,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Interfaith Ministries for Greater Houston |
| Expenditure Start | 3/3/2022 |
| Expenditure End | 3/3/2022 |
| Expenditure Amount | \$150,000.00 |

Expenditure: EN-02204280

| | |
|--------------|--------------|
| Project Name | Air Monitors |
| Subaward ID | SUB-0908250 |
| Subaward No | CM24028 |
| | |

| | |
|--------------------|--------------------------------------|
| Subaward Amount | \$160,505.95 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | FarrWest Environmental Supply, Inc. |
| Expenditure Start | 3/31/2024 |
| Expenditure End | 3/31/2024 |
| Expenditure Amount | \$160,505.95 |

Expenditure: EN-02201691

| | |
|--------------------|--------------------|
| Project Name | Salvation Army |
| Subaward ID | SUB-0914371 |
| Subaward No | F201343 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | The Salvation Army |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-02201679

| | |
|--------------------|----------------------------------|
| Project Name | M.I. Lewis |
| Subaward ID | SUB-0914357 |
| Subaward No | F201279 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | M.I. Lewis Social Service Center |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-02201685

| | |
|-------------------|---|
| Project Name | Family Service Center of Galveston County |
| Subaward ID | SUB-0914365 |
| Subaward No | F201277 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Family Service Center of Galveston County |
| Expenditure Start | 10/8/2021 |
| | |

| | |
|--------------------|--------------|
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-02201676

| | |
|--------------------|---------------------|
| Project Name | St. Vincent's House |
| Subaward ID | SUB-0914350 |
| Subaward No | F201353 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | St. Vincent's House |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-02200851

| | |
|--------------------|------------------------------------|
| Project Name | Inter-Faith Caring Ministries |
| Subaward ID | SUB-0908263 |
| Subaward No | F201278 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Interfaith Caring Ministries, Inc. |
| Expenditure Start | 10/18/2021 |
| Expenditure End | 10/18/2021 |
| Expenditure Amount | \$100,000.00 |

Expenditure: EN-02201704

| | |
|--------------------|----------------------------|
| Project Name | Galveston County Food Bank |
| Subaward ID | SUB-0914394 |
| Subaward No | F201276 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Galveston County Food Bank |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$250,000.00 |

Expenditure: EN-02200792

| | |
|--------------------|----------------------|
| Project Name | 4B Disaster Recovery |
| Subaward ID | SUB-0908258 |
| Subaward No | F201368 |
| Subaward Amount | \$200,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | 4B Disaster Recovery |
| Expenditure Start | 10/14/2021 |
| Expenditure End | 10/14/2021 |
| Expenditure Amount | \$200,000.00 |

Expenditure: EN-02201696

| | |
|--------------------|---|
| Project Name | United Way Galveston County Mainland |
| Subaward ID | SUB-0914381 |
| Subaward No | F201281 |
| Subaward Amount | \$75,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | United Way Galveston County Mainland Inc. |
| Expenditure Start | 10/8/2021 |
| Expenditure End | 10/8/2021 |
| Expenditure Amount | \$75,000.00 |

Expenditure: EN-02200865

| | |
|--------------------|---------------------------------|
| Project Name | Mainland Children's Partnership |
| Subaward ID | SUB-0908264 |
| Subaward No | F201369 |
| Subaward Amount | \$75,000.00 |
| Subaward Type | Direct Payment |
| Subrecipient Name | Mainland Children's Partnership |
| Expenditure Start | 10/13/2021 |
| Expenditure End | 10/13/2021 |
| Expenditure Amount | \$75,000.00 |

Expenditure: EN-02200928

| | |
|-----------------|---------------------------------|
| Project Name | Mainland Children's Partnership |
| Subaward ID | SUB-0908266 |
| Subaward No | F201280 |
| Subaward Amount | \$75,000.00 |

| | |
|--------------------|---------------------------------|
| Subaward Type | Direct Payment |
| Subrecipient Name | Mainland Children's Partnership |
| Expenditure Start | 10/13/2021 |
| Expenditure End | 10/13/2021 |
| Expenditure Amount | \$75,000.00 |

Expenditure: EN-02200557

| | |
|--------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward ID | SUB-0907929 |
| Subaward No | CM21411 |
| Subaward Amount | \$239,530.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | RPS Infrastructure, Inc. |
| Expenditure Start | 3/31/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$239,530.00 |

Expenditure: EN-02204185

| | |
|--------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward ID | SUB-0908255 |
| Subaward No | CM23287 |
| Subaward Amount | \$359,385.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | JBRI Construction Services, LLC. |
| Expenditure Start | 1/31/2024 |
| Expenditure End | 1/31/2024 |
| Expenditure Amount | \$359,386.00 |

Expenditure: EN-02204125

| | |
|-------------------|--------------------------------------|
| Project Name | Ditch N16 Widening (Bacliff) |
| Subaward ID | SUB-0908122 |
| Subaward No | CM21421 |
| Subaward Amount | \$423,667.30 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | DE Corp. |
| Expenditure Start | 3/9/2023 |

| | |
|--------------------|--------------|
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$423,667.30 |

Expenditure: EN-02204108

| | |
|--------------------|--------------------------------------|
| Project Name | 15th Street Culverts (Bacliff) |
| Subaward ID | SUB-0908127 |
| Subaward No | CM21421-2 |
| Subaward Amount | \$63,098.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | DE Corp. |
| Expenditure Start | 3/9/2023 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$63,098.00 |

Expenditure: EN-02204138

| | |
|--------------------|--------------------------------------|
| Project Name | 10th Street Outfall Ditch (Bacliff) |
| Subaward ID | SUB-0908131 |
| Subaward No | CM21421-3 |
| Subaward Amount | \$235,972.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | DE Corp. |
| Expenditure Start | 3/9/2023 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$197,857.06 |

Expenditure: EN-02202362

| | |
|--------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward ID | SUB-0916175 |
| Subaward No | CM214112 |
| Subaward Amount | \$275,016.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | IDS Engineering Group, Inc. |
| Expenditure Start | 3/8/2022 |
| Expenditure End | 3/8/2022 |
| Expenditure Amount | \$275,016.00 |

Expenditure: EN-02201785

| | |
|--------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward ID | SUB-0914401 |
| Subaward No | CM23301 |
| Subaward Amount | \$1,931,490.95 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Gulf Coast Limestone Inc. |
| Expenditure Start | 1/3/2024 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$1,931,490.95 |

Expenditure: EN-02334439

| | |
|--------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward ID | SUB-0914401 |
| Subaward No | CM23301 |
| Subaward Amount | \$1,931,490.95 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Gulf Coast Limestone Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$189,482.67 |

Expenditure: EN-02334436

| | |
|--------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward ID | SUB-0916175 |
| Subaward No | CM214112 |
| Subaward Amount | \$275,016.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | IDS Engineering Group, Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$11,582.42 |

Expenditure: EN-02204214

| | |
|-----------------|----------------------------------|
| Project Name | Bacliff & San Leon Culvert/Ditch |
| Subaward ID | SUB-0908133 |
| Subaward No | CM21431 |
| Subaward Amount | \$571,995.00 |

| | |
|--------------------|--------------------------------------|
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Half Associates, Inc. |
| Expenditure Start | 4/6/2022 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$571,995.00 |

Expenditure: EN-02334357

| | |
|--------------------|--------------------------------------|
| Project Name | Bacliff & San Leon Culvert/Ditch |
| Subaward ID | SUB-0908133 |
| Subaward No | CM21431 |
| Subaward Amount | \$571,995.00 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Half Associates, Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$23,841.40 |

Expenditure: EN-02204163

| | |
|--------------------|--------------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward ID | SUB-0908232 |
| Subaward No | CM21412 |
| Subaward Amount | \$396,963.50 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Schaumburg & Polk, Inc. |
| Expenditure Start | 3/8/2022 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$396,963.50 |

Expenditure: EN-02204168

| | |
|-------------------|--------------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward ID | SUB-0908254 |
| Subaward No | CM23437 |
| Subaward Amount | \$1,686,767.63 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Lucas Construction Company, Inc. |
| Expenditure Start | 12/14/2023 |
| Expenditure End | 12/31/2026 |

| | |
|--------------------|----------------|
| Expenditure Amount | \$1,698,701.00 |
|--------------------|----------------|

Expenditure: EN-02334512

| | |
|--------------------|--------------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward ID | SUB-0908232 |
| Subaward No | CM21412 |
| Subaward Amount | \$396,963.50 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Schaumburg & Polk, Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$57,572.39 |

Expenditure: EN-02334517

| | |
|--------------------|--------------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward ID | SUB-0908254 |
| Subaward No | CM23437 |
| Subaward Amount | \$1,686,767.63 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Lucas Construction Company, Inc. |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$476,575.00 |

Expenditure: EN-00898878

| | |
|--------------------|---|
| Project Name | Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City) |
| Subaward ID | SUB-0557506 |
| Subaward No | 22-6417 |
| Subaward Amount | \$965,618.87 |
| 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 |

Expenditure: EN-02334626

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| | |
|--------------------|---|
| Project Name | Dixie Farm Road Detention Basin (Dickinson, Friendswood, League City) |
| Subaward ID | SUB-0557506 |
| Subaward No | 22-6417 |
| Subaward Amount | \$965,618.87 |
| Subaward Type | Subaward |
| Subrecipient Name | Harris County Flood Control District |
| Expenditure Start | 7/1/2024 |
| Expenditure End | 9/30/2024 |
| Expenditure Amount | \$71,025.87 |

Expenditure: EN-02203956

| | |
|--------------------|--------------------------------------|
| Project Name | JCL Wireless & Switches |
| Subaward ID | SUB-0908117 |
| Subaward No | CM215115 |
| Subaward Amount | \$793,222.47 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Datavox Inc. |
| Expenditure Start | 9/30/2023 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$793,222.47 |

Expenditure: EN-02204088

| | |
|--------------------|--------------------------------------|
| Project Name | NetSync USC Cohesity Expansion |
| Subaward ID | SUB-0908119 |
| Subaward No | CM21522 |
| Subaward Amount | \$2,096,768.32 |
| Subaward Type | Contract: Blanket Purchase Agreement |
| Subrecipient Name | Netsync Network Solutions |
| Expenditure Start | 7/7/2022 |
| Expenditure End | 12/31/2026 |
| Expenditure Amount | \$2,093,270.20 |

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

| | |
|---------------------------------|----------------------------------|
| 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

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| | |
|---------------------------------|----------------------------------|
| 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-02034449

| | |
|---------------------------------|----------------------------------|
| Project Name | DC Network Replacement PSB & EMF |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$3,000.00 |
| Total Period Obligation Amount | \$3,000.00 |

Expenditure: EN-02034458

| | |
|---------------------------------|----------------------------------|
| Project Name | DC Network Replacement PSB & EMF |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$3,000.00) |

Expenditure: EN-02175939

| | |
|---------------------------------|----------------------------------|
| Project Name | DC Network Replacement PSB & EMF |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$1,500.00) |

Expenditure: EN-02175947

| | |
|---------------------------------|----------------------------------|
| Project Name | DC Network Replacement PSB & EMF |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,500.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02335257

| | |
|---------------------------------|----------------------------------|
| Project Name | DC Network Replacement PSB & EMF |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,500.00 |
| | |

| | |
|--------------------------------|------------|
| Total Period Obligation Amount | \$1,500.00 |
|--------------------------------|------------|

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-02034648

| | |
|---------------------------------|--------------------------------|
| Project Name | EOC Enhancements |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$4,696.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02034650

| | |
|---------------------------------|--------------------------------|
| Project Name | EOC Enhancements |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$4,696.00 |

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 |

Expenditure: EN-02035007

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|---------------------------------|--------------------------------|
| Project Name | Building Automation |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$346,848.96 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02176327

| | |
|---------------------------------|--------------------------------|
| Project Name | Building Automation |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$2,451.84) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02176301

| | |
|---------------------------------|--------------------------------|
| Project Name | Building Automation |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$271,565.51 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02204247

| | |
|---------------------------------|--------------------------------|
| Project Name | Building Automation |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$650,962.92) |
| Total Period Obligation Amount | (\$650,962.92) |

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) |
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|--------------------------------|--------|
| Total Period Obligation Amount | \$0.00 |
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Expenditure: EN-02176333

| | |
|---------------------------------|--------------------------------|
| Project Name | GC Health District |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$150,000.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02176339

| | |
|---------------------------------|--------------------------------|
| Project Name | GC Health District |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$150,000.00) |

Expenditure: EN-02203866

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

Expenditure: EN-02035033

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$200,021.50 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02176348

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,563,954.74 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02177209

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$55,814.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02177228

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|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$1,708,162.24) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02203776

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$18,897,632.56) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02211947

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$55,814.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02212700

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$255,835.50 |
| Total Period Obligation Amount | (\$416,812.44) |

Expenditure: EN-02335963

| | |
|---------------------------------|--------------------------------|
| Project Name | Mental Health |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$7,683.50 |
| Total Period Obligation Amount | \$5,739.50 |

Expenditure: EN-02335404

| | |
|---------------------------------|--------------------------------|
| Project Name | Jail Safety Padding |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$380.51 |
| Total Period Obligation Amount | \$380.51 |

Expenditure: EN-01777621

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

Expenditure: EN-02035058

| | |
|---------------------------------|--------------------------------|
| Project Name | AED Systems |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$455.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02035062

| | |
|---------------------------------|--------------------------------|
| Project Name | AED Systems |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$455.00 |

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-02200939

| | |
|---------------------------------|--|
| 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-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

| | |
|---------------------------------|------------------------------|
| 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

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|---------------------------------|--------------------------------|
| 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-02035099

| | |
|---------------------------------|--------------------------------|
| Project Name | Air Monitors |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$161,096.98 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02035100

| | |
|---------------------------------|--------------------------------|
| Project Name | Air Monitors |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$591.03 |

Expenditure: EN-02204253

| | |
|---------------------------------|--------------------------------|
| Project Name | Air Monitors |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$160,505.95) |
| Total Period Obligation Amount | (\$160,505.95) |

Expenditure: EN-02201694

| | |
|---------------------------------|------------------------------|
| 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-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-02201680

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

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| Total Period Obligation Amount | (\$100,000.00) |
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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-02201688

| | |
|---------------------------------|---|
| 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-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-02201678

| | |
|---------------------------------|------------------------------|
| 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-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-02200853

| | |
|---------------------------------|-------------------------------|
| Project Name | Inter-Faith Caring Ministries |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | (\$100,000.00) |
| Total Period Obligation Amount | (\$100,000.00) |

Expenditure: EN-00266457

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

Expenditure: EN-00082787

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

Expenditure: EN-02201705

| | |
|---------------------------------|------------------------------|
| 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-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-02200821

| | |
|---------------------------------|------------------------------|
| Project Name | 4B Disaster Recovery |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$200,000.00) |

Expenditure: EN-02200840

| | |
|---------------------------------|------------------------------|
| Project Name | 4B Disaster Recovery |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | (\$200,000.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00082796

| | |
|---------------------------------|------------------------------|
| Project Name | 4B Disaster Recovery |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$200,000.00 |
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| Total Period Obligation Amount | \$200,000.00 |
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Expenditure: EN-02201698

| | |
|---------------------------------|--------------------------------------|
| 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-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-02200866

| | |
|---------------------------------|---------------------------------|
| Project Name | Mainland Children's Partnership |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | (\$150,000.00) |
| Total Period Obligation Amount | (\$150,000.00) |

Expenditure: EN-00083268

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

Expenditure: EN-00626198

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| | |
|---------------------------------|---|
| 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) |
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| 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-02035137

| | |
|---------------------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$29,970.61 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02035139

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

| | |
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| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$16,104.99) |

Expenditure: EN-02035217

| | |
|---------------------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$50.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02200677

| | |
|---------------------------------|---|
| 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 | (\$598,916.00) |

Expenditure: EN-02200539

| | |
|---------------------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$598,916.00) |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02351542

| | |
|---------------------------------|---|
| Project Name | Gum Bayou De-snag (Dickinson, Friendswood, League City) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$0.01) |
| Total Period Obligation Amount | \$0.99 |

Expenditure: EN-00625996

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

Expenditure: EN-00262690

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

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-02176413

| | |
|---------------------------------|--------------------------------|
| Project Name | Ditch N16 Widening (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$190,889.70) |

Expenditure: EN-02204155

| | |
|---------------------------------|--------------------------------|
| Project Name | Ditch N16 Widening (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$423,667.30) |
| Total Period Obligation Amount | (\$423,667.30) |

Expenditure: EN-02211751

| | |
|---------------------------------|--------------------------------|
| Project Name | Ditch N16 Widening (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$190,889.70 |

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

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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-01215784

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

Expenditure: EN-01215782

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

Expenditure: EN-01215785

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

Expenditure: EN-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 |
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| Total Period Obligation Amount | \$0.00 |
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Expenditure: EN-02176463

| | |
|---------------------------------|--------------------------------|
| Project Name | 15th Street Culverts (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$70,663.00) |

Expenditure: EN-02204158

| | |
|---------------------------------|--------------------------------|
| Project Name | 15th Street Culverts (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$63,098.00) |
| Total Period Obligation Amount | (\$63,098.00) |

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 |

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

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|---------------------------------|-------------------------------------|
| 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

| | |
|---------------------------------|-------------------------------------|
| 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-02177115

| | |
|---------------------------------|-------------------------------------|
| Project Name | 10th Street Outfall Ditch (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$38,114.94) |

Expenditure: EN-02204156

| | |
|---------------------------------|-------------------------------------|
| Project Name | 10th Street Outfall Ditch (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$197,857.06) |
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| Total Period Obligation Amount | (\$197,857.06) |
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Expenditure: EN-00624407

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

Expenditure: EN-00262703

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

Expenditure: EN-00894723

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

Expenditure: EN-01215804

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

Expenditure: EN-01215806

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

Expenditure: EN-01215812

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

Expenditure: EN-01655395

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| 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-02035416

| | |
|---------------------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$1,021,424.41 |
| Total Period Obligation Amount | \$27,500.00 |

Expenditure: EN-02177124

| | |
|---------------------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$660,522.34 |
| Total Period Obligation Amount | \$12,496.55 |

Expenditure: EN-02202395

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|---------------------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$2,206,506.95) |
| Total Period Obligation Amount | (\$2,206,506.95) |

Expenditure: EN-00626055

| | |
|---------------------------------|--|
| Project Name | Jackson Road Sewer Extension (Bacliff) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$93,135.32 |
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| Total Period Obligation Amount | \$93,135.32 |
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Expenditure: EN-00262704

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

Expenditure: EN-00894730

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

Expenditure: EN-01215826

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

Expenditure: EN-01215828

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

Expenditure: EN-01215830

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

Expenditure: EN-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-02035417

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|---------------------------------|----------------------------------|
| Project Name | Bacliff & San Leon Culvert/Ditch |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$40,638.58 |
| Total Period Obligation Amount | \$463,525.00 |

Expenditure: EN-02177132

| | |
|---------------------------------|----------------------------------|
| Project Name | Bacliff & San Leon Culvert/Ditch |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$112,569.42 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02204228

| | |
|---------------------------------|----------------------------------|
| Project Name | Bacliff & San Leon Culvert/Ditch |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$571,995.00) |
| Total Period Obligation Amount | (\$571,995.00) |

Expenditure: EN-00625846

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

Expenditure: EN-00462098

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

Expenditure: EN-00894733

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

Expenditure: EN-01215838

| | |
|---------------------------------|----------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$33,344.17) |
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|--------------------------------|---------------|
| Total Period Obligation Amount | (\$33,344.17) |
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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-02035418

| | |
|---------------------------------|----------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$174,609.39 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02177141

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|---------------------------------|----------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$684,079.21 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02204172

| | |
|---------------------------------|----------------------------------|
| Project Name | Algoa/Alta Loma Drainage Project |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$2,095,664.50) |
| Total Period Obligation Amount | (\$2,095,664.50) |

Expenditure: EN-00625564

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

Expenditure: EN-00262707

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

Expenditure: EN-02313363

| | |
|---------------------------------|--------------------------------|
| Project Name | Avenue P Drainage in Santa Fe |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$1,112,500.00 |

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 |
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|--------------------------------|-------------|
| 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 |

Expenditure: EN-02035424

| | |
|---------------------------------|--------------------------------|
| Project Name | Grant Administrator |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$16,873.32 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02035425

| | |
|---------------------------------|--------------------------------|
| Project Name | Grant Administrator |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$16,873.32 |

Expenditure: EN-02177185

| | |
|---------------------------------|--------------------------------|
| Project Name | Grant Administrator |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$16,372.48 |
| Total Period Obligation Amount | \$16,372.48 |

Expenditure: EN-00624267

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|---------------------------------|------------------------------|
| 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

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

Expenditure: EN-01213467

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|---------------------------------|--------------------------------|
| 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

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|---------------------------------|------------------------------|
| 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

| | |
|---------------------------------|--------------------------------|
| Project Name | JCL Wireless & Switches |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$58.77) |
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|--------------------------------|---------------|
| Total Period Obligation Amount | (\$12,172.63) |
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Expenditure: EN-02035426

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|---------------------------------|--------------------------------|
| Project Name | JCL Wireless & Switches |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$107,754.75 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02177191

| | |
|---------------------------------|--------------------------------|
| Project Name | JCL Wireless & Switches |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$30,867.66 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-02204061

| | |
|---------------------------------|--------------------------------|
| Project Name | JCL Wireless & Switches |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$793,222.47) |
| Total Period Obligation Amount | (\$793,222.47) |

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

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|---------------------------------|--------------------------------|
| 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-02035427

| | |
|---------------------------------|--------------------------------|
| Project Name | NetSync USC Cohesity Expansion |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$129,163.28 |
| Total Period Obligation Amount | (\$3,498.12) |

Expenditure: EN-02035428

| | |
|---------------------------------|--------------------------------|
| Project Name | NetSync USC Cohesity Expansion |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | \$3,498.12 |

Expenditure: EN-02177197

| | |
|---------------------------------|--------------------------------|
| Project Name | NetSync USC Cohesity Expansion |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$0.00 |
| Total Period Obligation Amount | (\$3,498.12) |

Expenditure: EN-02204096

| | |
|---------------------------------|--------------------------------|
| Project Name | NetSync USC Cohesity Expansion |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | (\$2,093,270.20) |
| Total Period Obligation Amount | (\$2,093,270.20) |

Expenditure: EN-00628092

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

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|---|------------------|
| 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 | \$194,427,469.00 |
| Growth Adjustment Used | 5.20% |
| Base Year Fiscal Year End Date | 9/30/2019 |
| Total Estimated Revenue Loss | \$30,015,163.00 |
| 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 |
| | Galveston County is using revenue replacement funds on the following projects: Road & Bridge Building (RP6010301), North County Annex Facility (RP6010302), |

| | |
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| Please provide an explanation of how revenue replacement funds were allocated to government services | 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). |
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2023

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| Actual General Revenue | \$208,118,385.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$7,438,345.00 |
| 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 | \$52,117,117.61 |
| Total Expenditures | \$41,589,633.62 |
| Total Adopted Budget | \$66,456,490.00 |
| Total Number of Projects | 55 |
| Total Number of Subawards | 32 |
| Total Number of Expenditures | 252 |

| | |
|--|---|
| Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year? | Yes |
| Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? | No |
| Please explain why you did not submit an audit to the FAC | Our FY2024 ended on 9/30/2024, and the Single Audit is not due until 3/31/2025. |

Certification

| | |
|-------------------------------------|--|
| Authorized Representative Name | Heidi Golabian |
| Authorized Representative Telephone | 409-770-5420 |
| Authorized Representative Title | Grant Accountant II |
| Authorized Representative Email | heidi.golabian@galvestoncountytexas.gov |
| Submission Date | 10/30/2024 12:47 PM |