

AMERICAN RESCUE PLAN BUDGET * EL PASO COUNTY TEXAS

Description	Percent of Total	Committed/Actual	Budget	Remaining \$		Remaining %
Revenue Loss Replacement - phase I* Needs further guideline/rule review	10.40%	\$ -	\$9,000,000.00		\$9,000,000.00	100.00%
COVID-19 PUBLIC HEALTH - Jail COVID Mgmt Medical Costs	4.05%	\$ -	\$3,500,000.00		\$3,500,000.00	100.00%
COVID-19 PUBLIC HEALTH - County Public Health Response Traunch I - (May include things like Staffing mobile teams, Communication Services and Tools,ESD2 needs, Constables*, Etc)	6.94%	\$ 2,649,242.00	\$6,000,000.00		\$3,350,758.00	55.85%
BROADBAND	5.78%	\$ -	\$5,000,000.00		\$5,000,000.00	100.00%
WATER/WASTEWATER - PHASE I (\$34 Million total over 2 phases)	19.65%	\$ 8,383,198.00	\$17,000,000.00		\$8,616,802.00	50.69%
COVID-19 PUBLIC HEALTH County Operations (PPE, Technology (kiosks, VOIP, etc.), Sanitization, Air systems, JPD, Jail, and Building Modifications, etc.)	6.94%	\$ 750,000.00	\$6,000,000.00		\$5,250,000.00	87.50%
Administrative costs	4.62%		\$4,000,000.00		\$4,000,000.00	100.00%
COVID 19 PUBLIC HEALTH - UMC	9.25%		\$8,000,000.00		\$8,000,000.00	100.00%
ECONOMIC RECOVERY PHASE II (Special programs like childcare, workforce skills training, Healthcare Solving Initiatives, Aspen Collaboration, Creative/Arts, Industry or business specific programs)	5.78%		\$5,000,000.00		\$5,000,000.00	100.00%
ECONOMIC RECOVERY PHASE I (convert a percentage of loans to grants)	8.96%		\$7,750,000.00		\$7,750,000.00	100.00%
ECONOMIC RECOVERY - To Address Homelessness Phase I/Re-entry	5.78%		\$5,000,000.00		\$5,000,000.00	100.00%
Other Recovery (Department Requests, Mental Health, Healthy Foods, Non-profits, etc.)	7.51%	\$ 1,750,000.00	\$6,500,000.00		\$4,750,000.00	73.08%
CONTINGENCY/RESERVE FOR USES TO BE DETERMINED	4.34%		\$3,756,071.50		\$3,756,071.50	100.00%
		\$13,532,440.00	\$86,506,071.50	\$72,973,631.50		84.36%