

**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%	\$ 2,613,631.29	\$6,000,000.00	\$3,386,368.71	56.44%
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%
		\$13,496,829.29	\$86,506,071.50	\$73,009,242.21	84.40%

Difference from prior report

\$35,610.71

-\$35,610.7