



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

PAGE 1 OF 23

DATE: 09/05/2023

SUBJECT: **APPROVAL OF AMENDMENTS TO THE TARRANT COUNTY
AMERICAN RESCUE PLAN FISCAL RECOVERY FUNDS
PROGRAM BUDGET**

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve amendments to the Tarrant County American Rescue Plan Act Fiscal Recovery Funds (FRF) program budget.

BACKGROUND

Tarrant County received an allocation of \$408,388,891.00 from the American Rescue Plan Act's State and Local FRF program. The Commissioners Court has allocated funds and implemented programs and projects in accordance with the Interim Final Rule and the Final Rule issued by the U.S. Treasury.

On April 12, 2022, the Commissioners Court, through Court Order #137871, adopted the Tarrant County State and Local FRF Program Policies and Procedures.

With approval of these amendments, various line items in the attached FRF Program budget will be adjusted to reflect Commissioners Court actions on FRF programs.

FISCAL IMPACT

There is no fiscal impact associated with this item.

| | | | |
|---------------|------------------------|------------------------------|-------------------|
| SUBMITTED BY: | Administrator's Office | PREPARED BY: APPROVED BY: | Russell Schaffner |
|---------------|------------------------|------------------------------|-------------------|

Tarrant County
Fiscal Recovery Fund Budget Summary

| | | Program Budget | Encumbered | Actual Expenditures | Budget Remaining | Program Budget Changes | New Program Budget |
|---------------------|--|-----------------------|-----------------------|-----------------------|----------------------|------------------------|--------------------|
| Focus Area 1 | <i>Prepare for the Future</i> | \$ 136,383,007 | \$ 37,479,569 | \$ 60,387,254 | \$ 38,516,184 | \$ 37,280,988 | \$ 173,663,996 |
| <u>Goal 1</u> | <i>Improve TC Facilities</i> | \$ 54,653,030 | \$ 27,253,558 | \$ 9,006,270 | \$ 18,393,202 | \$ 13,177,340 | \$ 67,830,370 |
| <u>Goal 2</u> | <i>County Workforce</i> | \$ 36,849,353 | \$ 10,074,156 | \$ 19,901,280 | \$ 6,873,917 | \$ 24,522,905 | \$ 61,372,258 |
| <u>Goal 3</u> | <i>Essential Gov't Services</i> | \$ 44,880,624 | \$ 151,855 | \$ 31,479,705 | \$ 13,249,064 | \$ (419,257) | \$ 44,461,367 |
| | | | | | \$ - | | |
| Focus Area 2 | <i>Improve Public Health</i> | \$ 111,487,615 | \$ 51,267,051 | \$ 48,016,499 | \$ 12,204,065 | \$ (10,057,714) | \$ 101,429,901 |
| <u>Goal 1</u> | <i>World Class PH Dept</i> | \$ 27,580,000 | \$ 1,931,012 | \$ 19,187,194 | \$ 6,461,794 | \$ (6,332,009) | \$ 21,247,991 |
| <u>Goal 2</u> | <i>Unincorporated Area</i> | \$ 17,645,608 | \$ 15,583,677 | \$ 1,416,323 | \$ 645,608 | \$ - | \$ 17,645,608 |
| <u>Goal 3</u> | <i>Disparities in PH Outcomes</i> | \$ 13,251,766 | \$ 8,746,027 | \$ 4,505,739 | \$ - | \$ 877,153 | \$ 14,128,919 |
| <u>Goal 4</u> | <i>Quality Behavioral Health</i> | \$ 42,617,549 | \$ 24,841,332 | \$ 17,847,224 | \$ (71,007) | \$ - | \$ 42,617,549 |
| <u>Goal 5</u> | <i>Mitigate COVID-19</i> | \$ 10,392,692 | \$ 165,004 | \$ 5,060,018 | \$ 5,167,670 | \$ (4,602,858) | \$ 5,789,834 |
| | | | | | \$ - | | |
| Focus Area 3 | <i>Revitalize the Economy</i> | \$ 76,745,690 | \$ 26,289,893 | \$ 24,188,095 | \$ 26,267,703 | \$ (10,767,178) | \$ 65,978,512 |
| <u>Goal 1</u> | <i>Support Impacted Businesses</i> | \$ 19,000,000 | \$ - | \$ 18,073,500 | \$ 926,500 | \$ (926,500) | \$ 18,073,500 |
| <u>Goal 2</u> | <i>Strengthen Businesses</i> | \$ 1,000,000 | \$ 590,603 | \$ 409,397 | \$ - | \$ - | \$ 1,000,000 |
| <u>Goal 3</u> | <i>Quality Dependent Care</i> | \$ 46,500,000 | \$ 19,557,474 | \$ 1,601,849 | \$ 25,340,678 | \$ (9,840,678) | \$ 36,659,322 |
| <u>Goal 4</u> | <i>Expand Job Training</i> | \$ 5,845,690 | \$ 3,366,846 | \$ 2,478,319 | \$ 525 | \$ - | \$ 5,845,690 |
| <u>Goal 5</u> | <i>Recovery through Innovation</i> | \$ 4,400,000 | \$ 2,774,970 | \$ 1,625,030 | \$ - | \$ - | \$ 4,400,000 |
| | | | | | \$ - | | |
| Focus Area 4 | <i>Strengthen the Community</i> | \$ 81,739,268 | \$ 38,882,567 | \$ 21,413,762 | \$ 21,442,940 | \$ (14,422,786) | \$ 67,316,482 |
| <u>Goal 1</u> | <i>Support Aging Population</i> | \$ 3,700,206 | \$ 2,594,909 | \$ 1,105,298 | \$ (0) | \$ - | \$ 3,700,206 |
| <u>Goal 2</u> | <i>Housing Insecurity Solutions</i> | \$ 33,201,000 | \$ 8,582,569 | \$ 4,449,147 | \$ 20,169,284 | \$ (14,640,972) | \$ 18,560,028 |
| <u>Goal 3</u> | <i>Impacts of Community Violence</i> | \$ 14,059,112 | \$ 5,172,500 | \$ 8,237,380 | \$ 649,232 | \$ - | \$ 14,059,112 |
| <u>Goal 4</u> | <i>Alleviate Food Insecurity</i> | \$ 19,141,811 | \$ 12,885,449 | \$ 6,042,459 | \$ 213,903 | \$ 75,000 | \$ 19,216,811 |
| <u>Goal 5</u> | <i>Youth Services</i> | \$ 8,636,639 | \$ 7,238,164 | \$ 1,235,102 | \$ 163,374 | \$ 250,000 | \$ 8,886,639 |
| <u>Goal 6</u> | <i>Infrastructure</i> | \$ 3,000,500 | \$ 2,408,976 | \$ 344,376 | \$ 247,148 | \$ (106,814) | \$ 2,893,686 |
| | | | | | \$ - | | |
| | Total | \$ 406,355,581 | \$ 153,919,080 | \$ 154,005,610 | \$ 98,430,891 | \$ 2,033,310 | \$ 408,388,891 |
| | SLFRF Allocation | \$ 408,388,891 | | | | | |
| | Contingency | \$ 2,033,310 | | | | \$ (2,033,310) | |
| | FA Allocation and Contingency | \$ 408,388,891 | | | | | |

Focus Area 1: Prepare for the Future

Goal 1: Expand & Improve Tarrant County Facilities for Optimal COVID-19 Prevention and Mitigation

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|----------------------|----------------------|---------------------|--------------------------|------------------------|----------------------|------------------|
| A: Mitigate COVID-19 in Tarrant County Facilities | 1.4 | \$ 28,821,663 | \$ 4,350,339 | \$ 3,988,584 | \$ 20,482,740 | \$ 9,606,816 | \$ 38,428,479 | 11.73% |
| Facilities Staffing and Project Management | | \$ 1,774,766 | \$ 1,288,392 | \$ 553,438 | \$ (67,064) | \$ (362,646) | \$ 1,412,120 | |
| Tim Curry Elevator Construction | | \$ 14,600,000 | \$ 314,605 | \$ 489,950 | \$ 13,795,445 | \$ (3,100,000) | \$ 11,500,000 | |
| Plaza Building: Third Floor Build Out | | \$ 1,975,710 | \$ 1,815,780 | \$ 234,291 | \$ (74,361) | \$ 674,385 | \$ 2,650,095 | |
| Space Use Study | | \$ 1,709,659 | \$ 69,131 | \$ 1,640,505 | \$ 23 | | \$ 1,709,659 | |
| COVID-19 Facilities Mitigation (Capital) | | \$ 8,761,528 | \$ 862,431 | \$ 1,070,399 | \$ 6,828,698 | \$ 1,395,077 | \$ 10,156,605 | |
| <i>Admin: First Floor Renovation Study</i> | | | | | | | | |
| <i>Tarrant County Plaza: SO Investigation Renovation</i> | | | | | | | | |
| <i>350 W Belknap Bldg: 3&4 Flr Renovation</i> | | | | | | | | |
| <i>Tim Curry: Magistrate Courtroom Renovation</i> | | | | | | | | |
| <i>Facilities: Department Mail Boxes</i> | | | | | | | | |
| Law Enforcement Training Center | | | | | | \$ 11,000,000 | \$ 11,000,000 | |
| B: Improve Air Quality in Tarrant County Facilities | 1.4 | \$ 23,761,087 | \$ 22,122,008 | \$ 3,738,948 | \$ (2,099,868) | \$ 4,020,524 | \$ 27,781,611 | 20.15% |
| Improve Air Quality in Tarrant County Facilities | | \$ 23,761,087 | \$ 22,122,008 | \$ 3,738,948 | \$ (2,099,868) | \$ 4,020,524 | \$ 27,781,611 | |
| <i>Resource Connection HVAC Roof Top Unit Replacements</i> | | | | | | | | |
| <i>Tarrant County Corrections Center Air Handlers Replacement</i> | | | | | | | | |
| <i>Tarrant County Corrections Center Building Automation System Replacement</i> | | | | | | | | |
| <i>Lon Evans Corrections Center Enthalpy Wheels Replacement</i> | | | | | | | | |
| <i>Green Bay Jail Roof Top Unit Replacements</i> | | | | | | | | |
| <i>Administration Building Air Handler Unit Replacements</i> | | | | | | | | |
| <i>Plaza Building DX HVAC Unit Replacements</i> | | | | | | | | |
| <i>Resource Connection Pool HVAC Installation</i> | | | | | | | | |

| | | | | | | | | |
|--|------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------|
| C: Ensure Continuity of Essential Gov't Services | 1.14 | \$ 2,070,280 | \$ 781,212 | \$ 1,278,737 | \$ 10,331 | \$ (450,000) | \$ 1,620,280 | 61.77% |
| Medical Examiner Operational Needs | | \$ 970,280 | \$ 243,723 | \$ 631,966 | \$ 94,590 | | \$ 970,280 | |
| Enhanced Facilities Cleaning | | \$ 1,100,000 | \$ 537,488 | \$ 646,771 | \$ (84,259) | \$ (450,000) | \$ 650,000 | |
| Totals | | \$ 54,653,030 | \$ 27,253,558 | \$ 9,006,270 | \$ 18,393,202 | \$ 13,177,340 | \$ 67,830,370 | |

Focus Area 1: Prepare for the Future

Goal 2: Position the County's Workforce to Respond to the Effects of COVID-19

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|--------------|--------------|-----------------|--------------------------|------------------------|--------------------|------------------|
| A: Support Public Safety Needs | | | | | | | | |
| | 3.3 | \$ 1,975,700 | \$ 130,275 | \$ 805,415 | \$ 1,040,010 | | | 40.77% |
| Detention Officer Recruitment/Referral | | \$ 1,350,000 | \$ 98,340 | \$ 635,906 | \$ 615,754 | | | |
| SO Training Program | | \$ 625,700 | \$ 31,935 | \$ 169,509 | \$ 424,256 | | | |
| B: Administrative Capacity for Development, Evaluation, Implementation, and Oversight Activities | | | | | | | | |
| | 7.1 | \$ 1,704,070 | | \$ 1,334,618 | \$ 369,452 | \$ 3 | | 78.32% |
| Administrator Staffing | | \$ 427,613 | | \$ 427,617 | \$ (3) | \$ 3 | | |
| Audit Staffing | | \$ 352,332 | | \$ 352,331 | \$ 0 | | | |
| Human Resources Staffing | | \$ 35,835 | | \$ 35,835 | \$ (0) | | | |
| Purchasing Staffing and Services | | \$ - | | \$ - | \$ - | | | |
| Public Health Administration Staffing | | \$ 757,284 | | \$ 472,540 | \$ 284,744 | | | |
| Medical Examiner Vital Statistics Coordinator | | \$ 131,006 | | \$ 46,295 | \$ 84,711 | | | |
| C: Reduce Judicial Backlogs from COVID-19 | | | | | | | | |
| | 3.5 | \$ 6,962,124 | \$ 1,104,921 | \$ 4,635,681 | \$ 1,221,522 | \$ 2,022,902 | | 66.58% |
| CCA Community Clinical Services Coordinator | | \$ 48,267 | | \$ 34,351 | \$ 13,916 | | | |
| DRO Child Custody/Visitation Staff | | \$ 539,098 | | \$ 225,679 | \$ 313,419 | | | |
| Reduce Court Backlog | | \$ 2,054,118 | | \$ 573,202 | \$ 1,480,916 | \$ (400,000) | \$ 1,654,118 | |
| CCL Staff - Floating Court Coordinator | | \$ 162,000 | | \$ 140,190 | \$ 21,810 | | | |
| Case Flow Management Plan Program | | \$ 172,000 | \$ 11,342 | \$ 88,658 | \$ 72,000 | | | |
| COVID-19 Mobile Displays for Judiciary | | \$ 37,679 | \$ - | \$ 37,679 | \$ (0) | | | |
| Contract Security Services (20 Baliffs) | | \$ 2,964,000 | \$ 1,093,579 | \$ 2,835,885 | \$ (965,464) | \$ 2,800,000 | \$ 5,764,000 | |
| JP Staffing for Eviction Backlog | | \$ 607,864 | | \$ 700,036 | \$ (92,172) | | | |
| CSCD Pretrial Staff Augmentation | | \$ 377,098 | | \$ - | \$ 377,098 | \$ (377,098) | \$ (0) | |
| D: Technologies (IT Solutions) to Mitigate the Spread of COVID-19 among Staff and Community | | | | | | | | |
| | 1.4 | \$ 5,861,942 | \$ 329,123 | \$ 1,297,231 | \$ 4,235,588 | | | 22.13% |
| IT Solutions to Mitigate COVID-19 (Capital) | | \$ 1,845,932 | \$ 59,447 | \$ 518,153 | \$ 1,268,331 | | | |
| COVID-19 Mitigation IT Staffing | | \$ 784,580 | \$ 92,000 | \$ 744,334 | \$ (51,754) | | | |
| Commissioners Court AV Room | | \$ 3,231,430 | \$ 177,675 | \$ 34,744 | \$ 3,019,011 | | | |
| IT Staffing Contract | | \$ - | | \$ - | \$ - | | | |
| Kofile | | \$ - | | \$ - | \$ - | | | |
| E: SLFRF Program Evaluation | | | | | | | | |
| | 3.4 | \$ 117,112 | \$ - | \$ 117,112 | \$ (0) | | | 100.00% |
| Administration Evaluation | | \$ 79,950 | | \$ 79,950 | \$ (0) | | | |

| | | | | | | | | |
|---|------|---------------|---------------|---------------|--------------|---------------|---------------|--------|
| BRM Evaluation | | \$ 37,162 | \$ - | \$ 37,162 | \$ - | | | |
| F: Ensure Adequate Law Enforcement Staffing | 3.1 | \$ 2,228,406 | \$ - | \$ 2,221,061 | \$ 7,345 | | | 99.67% |
| FY 22: COVID-19 Staffing | | \$ 2,228,406 | | \$ 2,221,061 | \$ 7,345 | | | |
| G: Alternative Inmate Housing Program | 1.11 | \$ 18,000,000 | \$ 8,509,837 | \$ 9,490,163 | \$ - | \$ 22,500,000 | \$ 40,500,000 | 52.72% |
| | | 18,000,000 | \$ 8,509,837 | \$ 9,490,163 | \$ - | \$ 22,500,000 | | |
| Totals | | \$ 36,849,353 | \$ 10,074,156 | \$ 19,901,280 | \$ 6,873,917 | \$ 24,522,905 | \$ 61,372,258 | |

Focus Area 1: Prepare for the Future

Goal 3: Ensure Equitable Access to Essential Government Services

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|--|----------------------|----------------------|-------------------|----------------------|--------------------------|------------------------|----------------------|------------------|
| A: Essential Government Service Programs (Revenue Loss) | | | | | | | | |
| | 6.1 | \$ 10,000,000 | \$ - | \$ - | \$ 10,000,000 | | \$ 10,000,000 | 0.00% |
| B: Technical Assistance to Mitigate the Spread of COVID-19 and Assist the Community | | | | | | | | |
| | 7.1 | \$ 3,277,446 | \$ 145,564 | \$ 2,706,901 | \$ 383,235 | \$ (383,235) | \$ 3,277,446 | 82.59% |
| COVID-19 Needs and Resources Assessment | | \$ 2,900,000 | \$ 489 | \$ 2,516,277 | \$ 383,235 | \$ (383,235) | \$ 2,516,765 | |
| After Action Report | | \$ 277,446 | \$ 95,075 | \$ 182,371 | \$ - | | | |
| Housing Program Support | | \$ 50,000 | \$ 50,000 | | \$ - | | | |
| COVID-19 Administrative Program | | \$ 50,000 | \$ - | \$ 8,253 | | | | |
| C: Translational Services for COVID-19 | | | | | | | | |
| | 1.7 | \$ 75,000 | \$ 6,291 | \$ 4,491 | \$ 64,218 | \$ (64,218) | \$ 75,000 | 5.99% |
| COVID-19 Translation Services | | \$ 75,000 | \$ 6,291 | \$ 4,491 | \$ 64,218 | \$ (64,218) | \$ 10,782 | |
| D: FRF Workforce - Begins July 1, 2022 | | | | | | | | |
| | 3.2 | \$ 4,743,875 | \$ - | \$ 2,073,595 | \$ 2,670,280 | \$ 28,196 | \$ 4,772,071 | 43.71% |
| FRF Workforce - Admin | | \$ 4,743,875 | | \$ 1,005,570 | \$ 3,738,305 | | | |
| FRF Workforce - Audit | | | | \$ 457,292 | | | | |
| FRF Workforce - BRM | | | | \$ 230,579 | | | | |
| FRF Workforce - HR | | | | \$ 130,103 | | | | |
| FRF Workforce - ITD | | | | \$ 43,410 | | | | |
| FRF Workforce - Purchasing | | | | \$ 206,642 | | | | |
| FRF Workforce - Sheriff's Office | | | | | | | | |
| E: Retention Payment Program | | | | | | | | |
| | 3.3 | \$ 26,784,303 | | \$ 26,694,718 | \$ 89,585 | | \$ 26,784,303 | 99.67% |
| | | | | \$ 26,694,718 | | | | |
| Totals | | \$ 44,880,624 | \$ 151,855 | \$ 31,479,705 | \$ 13,207,317 | \$ (419,257) | \$ 44,461,367 | |

Focus Area 2: Improve Public Health and Wellness

Goal 1: Create a World-Class Public Health Department

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|--|----------------------|----------------------|---------------------|----------------------|--------------------------|------------------------|----------------------|------------------|
| A: Technical Support Related to Public Health | 1.14 | \$ 1,000,000 | \$ 47,294 | \$ 440,174 | \$ 512,532 | \$ (512,532) | \$ 487,468 | 44.02% |
| Public Health Operational Study | | \$ 500,000 | \$ 55 | \$ 168,945 | \$ 331,000 | \$ (331,000) | \$ 169,000 | |
| Public Health Informatics Study | | \$ 500,000 | \$ 47,239 | \$ 271,229 | \$ 181,532 | \$ (181,532) | \$ 318,468 | |
| | | \$ - | | | | | | |
| B: Mitigate COVID-19 in the Community | 1.14 | \$ 1,000,000 | \$ 39,403 | \$ 866,647 | \$ 93,950 | | \$ 1,000,000 | 86.66% |
| Public Health Recruitment Marketing | | \$ 250,000 | \$ 39,403 | \$ 206,846 | \$ 3,751 | | | |
| Public Health Lease (Merc 3) | | \$ 750,000 | | \$ 659,801 | \$ 90,200 | | | |
| | | \$ - | | | | | | |
| C: Public Health Facilities Improvement | 1.14 | \$ 18,080,000 | \$ 406,012 | \$ 17,638,154 | \$ 35,834 | | \$ 18,080,000 | 97.56% |
| | | | \$ 406,012 | \$ 17,638,154 | | | | |
| D: Public Health Informatics System | 1.14 | \$ 7,500,000 | \$ 1,438,303 | \$ 242,219 | \$ 5,819,477 | \$ (5,819,477) | \$ 1,680,523 | 3.23% |
| Resolve Tech Solutions | | | \$ 1,438,303 | \$ 242,219 | | | | |
| Totals | | \$ 27,580,000 | \$ 1,931,012 | \$ 19,187,194 | \$ 6,461,794 | \$ (6,332,009) | \$ 21,247,991 | |

Focus Area 2: Improve Public Health and Wellness
 Goal 2: Improve Access to Care in the Unincorporated Area

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|--|----------------------|----------------------|----------------------|---------------------|--------------------------|------------------|
| A: Tarrant County Emergency Services District COVID Support | 1.14 | \$ 15,000,000 | \$ 13,583,677 | \$ 1,416,323 | \$ - | 9.44% |
| ESD Grant Program | | \$ 15,000,000 | \$ 13,583,677 | \$ 1,416,323 | \$ - | |
| B: Enhance Radio Networks for First Responders | 1.14 | \$ 2,645,608 | \$ 2,000,000 | \$ - | \$ 645,608 | 0.00% |
| City of Fort Worth Radio Tower | | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | |
| Tarrant County Fire Alarm Radio Program | | \$ 645,608 | \$ - | \$ - | \$ - | |
| Totals | | \$ 17,645,608 | \$ 15,583,677 | \$ 1,416,323 | \$ 645,608 | |

Focus Area 2: Improve Public Health and Wellness

Goal 3: Address Disparities in Public Health Outcomes

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|----------------------|---------------------|---------------------|--------------------------|------------------------|----------------------|------------------|
| A: Enhanced Cancer Screening and Early Detection | 1.14 | \$ 9,000,000 | \$ 5,193,393 | \$ 3,806,607 | \$ - | | | 42.30% |
| UTSW: Moncrief Cancer Screening Program | | \$ 9,000,000 | \$ 5,193,393 | \$ 3,806,607 | \$ - | | | |
| B: Reduce Public Health Disparities in Disporportionately Impacted Communities | 1.14 | \$ 4,251,766 | \$ 3,552,633 | \$ 699,133 | \$ - | \$ 877,153 | \$ 5,128,919 | 16.44% |
| AIDS Outreach Center | | \$ 1,000,000 | \$ 874,447 | \$ 125,553 | \$ - | | | |
| Cancer Care Services | | \$ 283,500 | \$ 157,573 | \$ 125,927 | \$ - | | | |
| HELP Center for LGBT Health & Wellness | | \$ 798,259 | \$ 604,937 | \$ 193,322 | \$ - | | | |
| UW of Tarrant County - Community-Based Doulas | | \$ 1,960,007 | \$ 1,761,220 | \$ 198,787 | \$ - | | | |
| Black Heart Association | | \$210,000.00 | \$ 154,456 | \$ 55,544 | \$0.00 | | | |
| Mid Cities Women's Clinic Expansion Program | | | | | | \$ 877,153 | \$ 877,153 | |
| Totals | | \$ 13,251,766 | \$ 8,746,027 | \$ 4,505,739 | \$ - | \$ 877,153 | \$ 14,128,919 | |

Focus Area 2: Improve Public Health and Wellness

Goal 4: Improve Access to Quality Behavioral Healthcare

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|---|----------------------|----------------------|----------------------|----------------------|--------------------------|------------------|
| A: Create and Operate a Mental Health Jail Diversion Center | 1.12 | \$ 25,432,453 | \$ 12,121,946 | \$ 13,381,513 | \$ (71,007) | 52.62% |
| MHJDC | | \$ 25,432,453 | \$ 12,121,946 | \$ 13,381,513 | \$ (71,007) | |
| B: Increase Access to Mental Health Needs in the Judicial System | 1.12 | \$ 2,400,000 | \$ 1,585,457 | \$ 814,544 | \$ - | 33.94% |
| MHMR AOT Program | | \$ 2,400,000 | \$ 1,585,457 | \$ 814,544 | \$ - | |
| C: Mental Health Programs | 1.12 | \$ 13,692,194 | \$ 10,196,326 | \$ 3,495,868 | \$ - | 25.53% |
| ACH Program | | \$ 9,882,194 | \$ 7,214,377 | \$ 2,667,817 | \$ - | |
| MHMR: Help Me Thrive | | \$ 3,810,000 | \$ 2,981,949 | \$ 828,051 | \$ - | |
| D: Mental Health Programs | 1.12 | \$ 1,092,902 | \$ 937,602 | \$ 155,300 | \$ - | 14.21% |
| Alliance Child and Family Services | | \$ 600,112 | \$ 558,375 | \$ 41,737 | \$ - | |
| Communities in Schools of Greater Tarrant County | | \$ 351,090 | \$ 250,554 | \$ 100,536 | | |
| Lena Pope Cares - Substance Abuse | | \$ 141,700 | \$ 128,673 | \$ 13,027 | | |
| Totals | | \$ 42,617,549 | \$ 24,841,332 | \$ 17,847,224 | \$ (71,007) | |

Focus Area 2: Improve Public Health and Wellness

Goal 5: Mitigate COVID-19 in Tarrant County

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|----------------------|-------------------|---------------------|--------------------------|------------------------|---------------------|------------------|
| A: COVID-19 Testing | 1.2 | \$ 6,000,000 | \$ - | \$ 3,538,142 | \$ 2,461,858 | \$ (2,461,858) | \$ 3,538,142 | 58.97% |
| B: COVID-19 Vaccinations | 1.1 | \$ 2,070,000 | \$ 25,830 | \$ 3,170 | \$ 2,041,000 | \$ (2,041,000) | \$ 29,000 | 0.15% |
| Free Rides to Vaccines | | \$ 70,000 | \$ 25,830 | \$ 3,170 | \$ 41,000 | \$ (41,000) | \$ 29,000 | |
| Provide COVID-19 Vaccines | | \$ 2,000,000 | | | \$ 2,000,000 | \$ (2,000,000) | \$ - | |
| C: Personal Protective Equipment | 1.5 | \$ 70,521 | \$ - | \$ 70,521 | \$ (0) | | | 100.00% |
| D: Mitigate COVID-19 in Congregate Setting | 1.4 | \$ 826,596 | \$ 121,181 | \$ 517,706 | \$ 187,709 | \$ - | \$ 826,596 | 62.63% |
| Provide a Safe Environment in the Jail | | \$ 409,693 | \$ 302 | \$ 413,670 | \$ (4,278) | | | |
| 3 Building Engineers | | \$ 16,903 | | \$ 24,916 | \$ (8,013) | | | |
| ELM: Home Monitoring | | \$ 400,000 | \$ 120,879 | \$ 79,121 | \$ 200,000 | | | |
| E: Public Health COVID-19 Staffing | 3.1 | \$ 250,081 | \$ 1,084 | \$ 77,145 | \$ 171,852 | | \$ 250,081 | 30.85% |
| PH Medical Reserve Corps Recruiter | | \$ 49,059 | | \$ 40,664 | \$ 8,395 | | | |
| COVID-19 Contract Staffing Augmentation (COGENT Infotech) | | \$ 201,022 | \$ 1,084 | \$ 36,481 | \$ 163,457 | | | |
| F: Keep the Work Force Safe | 1.14 | \$ 755,494 | \$ - | \$ 755,494 | \$ 0 | | \$ 755,494 | 100.00% |
| Pandemic Leave/Quarantine/Overtime | | \$ 755,494 | | \$ 755,494 | \$ 0 | | | |
| G: Provide a Safe Environment | 1.14 | \$ 420,000 | \$ 16,908 | \$ 97,841 | \$ 305,251 | \$ (100,000) | \$ 320,000 | 23.30% |
| Totals | | \$ 10,392,692 | \$ 165,004 | \$ 5,060,018 | \$ 5,167,670 | \$ (4,602,858) | \$ 5,789,834 | |

Focus Area 3: Revitalize the Economy

Goal 1: Support Disproportionately Impacted Businesses

| Project | | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | | Percent Expended | |
|-------------------|---|----------------------|---------------|------------|-----------------|--------------------------|--------------|------------------|--------|
| F3G1A | | | | | | | | | |
| | A: Direct Grant Program for Businesses | 2.36 | \$ 19,000,000 | \$ - | \$ 18,073,500 | \$ 926,500 | \$ (926,500) | \$ 18,073,500 | 95.12% |
| X31AA-2024 | 5460317000 | | | | | | | | |
| | B: Direct Grant Program for Non-Profits | 2.34 | \$ - | \$ - | \$ - | \$ - | | | 0.00% |
| Totals | | | \$ 19,000,000 | \$ - | \$ 18,073,500 | \$ 926,500 | \$ (926,500) | \$ 18,073,500 | |

Focus Area 3: Revitalize the Economy

Goal 2: Strengthen Tarrant County Businesses

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|---|----------------------|--------------|------------|-----------------|--------------------------|------------------|
| A: Strengthen Tarrant County Businesses | <u>2.30</u> | \$ 1,000,000 | \$ 590,603 | \$ 409,397 | \$ - | 40.94% |
| UW Tarrant County - BRAVER Businesses | | \$ 1,000,000 | \$ 590,603 | \$ 409,397 | \$ - | |
| Totals | | \$ 1,000,000 | \$ 590,603 | \$ 409,397 | \$ - | |

Focus Area 3: Revitalize the Economy

Goal 3: High Quality Dependent Care

| Project | Expenditure Category | Adopted Budget | Budget Total | Encumbered | Actual Expended | Program Budget Changes | New Program Budget | Percent Expended |
|--|----------------------|----------------|---------------|---------------|-----------------|------------------------|--------------------|------------------|
| A: Expand Access to High Quality Early Learning for All Families | 2.11 | \$ - | \$ 45,000,000 | \$ 18,067,752 | \$ 1,591,570 | \$ (9,840,678) | \$ 35,159,322 | 3.54% |
| Partnership with Child Care Associates | | \$ - | \$ 45,000,000 | \$ 18,067,752 | \$ 1,591,570 | \$ (9,840,678) | \$ 35,159,322 | |
| B: Expand Family and Individual Support Programs | 1.14 | \$ - | \$ 1,500,000 | \$ 1,489,722 | \$ 10,278 | | | 0.69% |
| MHMR Family and Individual Support Program | | \$ - | \$ 1,500,000 | \$ 1,489,722 | \$ 10,278 | | | |
| Totals | | \$ - | \$ 46,500,000 | \$ 19,557,474 | \$ 1,601,849 | \$ (9,840,678) | \$ 36,659,322 | |

Focus Area 3: Revitalize the Economy

Goal 4: Expand Job Training and Workforce Development Opportunities

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|---|----------------------|---------------------|---------------------|---------------------|--------------------------|------------------|
| A: Expand Job Training Opportunities | | <u>\$ 1,551,652</u> | <u>\$ 167,090</u> | <u>\$ 1,384,562</u> | <u>\$ -</u> | <u>89.23%</u> |
| WFS: AEL Expansion Program | | \$ 951,652 | \$ 90 | \$ 951,562 | \$ - | |
| Hope Farm, Inc. - Slone Vocational Center Facility | | \$ 600,000 | \$ 167,000 | \$ 433,000 | \$ - | |
| B: Increase Post Secondary Completion Programs | | <u>\$ 1,156,168</u> | <u>\$ 898,540</u> | <u>\$ 257,103</u> | <u>\$ -</u> | <u>22.24%</u> |
| Tarrant To and Thru (TCC Foundation) | | \$ 630,643 | \$ 598,652 | \$ 31,991 | \$ - | |
| Texas Tech Nursing School Partnerhsip | | \$ 525,000 | \$ 299,888 | \$ 225,112 | \$ - | |
| C: Create Workforce Development Opportunities | | <u>\$ 3,137,870</u> | <u>\$ 2,301,216</u> | <u>\$ 836,654</u> | <u>\$ -</u> | <u>26.66%</u> |
| Taste Project | | \$ 388,664 | \$ 325,929 | \$ 62,735 | \$ - | |
| Camp Fire First Texas - EEAP | | \$ 1,368,008 | \$ 1,005,215 | \$ 362,793 | | |
| Presbyterian Night Shelter | | \$ 1,381,198 | \$ 970,072 | \$ 411,126 | | |
| Totals | | \$ 5,845,690 | \$ 3,366,846 | \$ 2,478,319 | \$ - | |

Focus Area 3: Revitalize the Economy

Goal 5: Facilitate Economic Recovery through Innovation

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|--|----------------------|--------------|--------------|-----------------|--------------------------|------------------|
| A: Support Accelerator and Incubator Programs | 2.32 | \$ 2,400,000 | \$ 1,000,000 | \$ 1,400,000 | \$ - | 58.33% |
| UNTHSC | | \$ 2,400,000 | \$ 1,000,000 | \$ 1,400,000 | \$ - | |
| B: Support Innovative Business Support Programs | 2.32 | \$ 2,000,000 | \$ 1,774,970 | \$ 225,030 | \$ - | 11.25% |
| UNTHSC SBIR Phase 0 - Call for projects | | \$ 2,000,000 | \$ 1,774,970 | \$ 225,030 | \$ - | |
| Totals | | \$ 4,400,000 | \$ 2,774,970 | \$ 1,625,030 | \$ - | |

Focus Area 4: Strengthen the Community

Goal 1: Provide Support to the Aging Population

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Percent Expended |
|--|----------------------|---------------------|---------------------|---------------------|--------------------------|------------------|
| A: Provide Support for the Aging Population | | | | | | |
| | 2.34 | \$ 1,561,999 | \$ 858,594 | \$ 703,405 | \$ - | 45.03% |
| CCFW - Transportation Program | | \$ 697,000 | \$ 943 | \$ 696,057 | \$ - | |
| HRA Program | | \$ 864,999 | \$ 857,651 | \$ 7,348 | \$ - | |
| B: Provide Support for the Aging Population - Call for Projects | | | | | | |
| | 2.34 | \$ 2,138,207 | \$ 1,736,315 | \$ 401,892 | \$ - | 18.80% |
| Guardianship Services, Inc. | | \$ 296,156 | \$ 199,493 | \$ 96,663 | | |
| James L. West - Bilingual Dementia Educators | | \$ 272,947 | \$ 225,001 | \$ 47,946 | | |
| Sixty and Better | | \$ 570,700 | \$ 478,497 | \$ 92,203 | | |
| UW of Tarrant County - Reduce Social Isolation | | \$ 700,000 | \$ 534,920 | \$ 165,080 | | |
| City of Arlington - Library Homebound Service | | \$ 298,404 | \$ 298,404 | | | |
| Totals | | \$ 3,700,206 | \$ 2,594,909 | \$ 1,105,298 | \$ - | |

Focus Area 4: Strengthen the Community

Goal 2: Support Solutions for Housing Insecurity

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|----------------------|---------------------|---------------------|--------------------------|------------------------|----------------------|------------------|
| A: Support Solutions for Housing Insecurity | 2.18 | \$ 33,201,000 | \$ 8,582,569 | \$ 4,449,147 | \$ 20,169,284 | \$ (14,640,972) | \$ 18,560,028 | 13.40% |
| Expand Supportive Housing | | \$ 32,500,000 | \$ 8,483,149 | \$ 3,897,567 | \$ 20,119,284 | \$ (14,635,284) | \$ 17,864,716 | |
| Tarrant County HFC Partnerships | | \$ 701,000 | \$ 99,420 | \$ 551,580 | \$ 50,000 | \$ (5,688) | \$ 695,312 | |
| Totals | | \$ 33,201,000 | \$ 8,582,569 | \$ 4,449,147 | \$ 20,169,284 | \$ (14,640,972) | \$ 18,560,028 | |

Focus Area 4: Strengthen the Community

Goal 3: Mitigate the Impacts of Community Violence

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|--|----------------------|----------------------|---------------------|---------------------|--------------------------|------------------------|----------------------|------------------|
| A. Support Programs that Reduce the Effects of Community Violence - Internal | | | | | | | | |
| | 1.11 | \$ 2,268,645 | \$ 92,758 | \$ 1,526,655 | \$ 649,232 | \$ - | \$ 2,268,645 | 67.29% |
| CDA Positions | | \$ 1,216,705 | \$ - | \$ 1,485,471 | \$ (268,766) | \$ 500,000 | \$ 1,716,705 | |
| Juvenile Services - Contracted Services | | \$ 1,051,940 | \$ 92,758 | \$ 41,184 | \$ 917,998 | \$ (500,000) | \$ 551,940 | |
| B. Support Programs that Reduce the Effects of Community Violence - External | | | | | | | | |
| | 1.11 | \$ 7,132,939 | \$ 694,208 | \$ 6,438,731 | \$ - | | | 90.27% |
| Alliance for Children | | \$ 2,574,225 | \$ 93,480 | \$ 2,480,745 | \$ - | | | |
| Women's Center Support | | \$ 750,000 | \$ 284,995 | \$ 465,005 | \$ - | | | |
| Safe Haven | | \$ 558,714 | \$ 315,732 | \$ 242,982 | \$ - | | | |
| Center for Transforming Lives | | \$ 3,250,000 | \$ - | \$ 3,250,000 | \$ - | | | |
| C. Support Programs that Reduce the Effects of Community Violence - Call for Projects | | | | | | | | |
| | 1.11 | \$ 4,657,528 | \$ 4,385,535 | \$ 271,993 | \$ - | | | 5.84% |
| (Safe City Comm)_One Safe Place - Pathways to Hope | | \$ 348,219 | \$ 266,540 | \$ 81,679 | | | | |
| Lena Pope - Second Opportunity for Success | | \$ 383,174 | \$ 319,573 | \$ 63,601 | | | | |
| City of Grand Prairie - Tyre Park | | \$ 2,000,000 | \$ 2,000,000 | | | | | |
| UW of Tarrant County - One Second Collaborative | | \$ 1,926,135 | \$ 1,799,421 | \$ 126,714 | | | | |
| Totals | | \$ 14,059,112 | \$ 5,172,500 | \$ 8,237,380 | \$ 649,232 | \$ - | \$ 14,059,112 | |

Focus Area 4: Strengthen the Community

Goal 4: Alleviate Food Insecurity

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|----------------------|----------------------|---------------------|--------------------------|------------------------|----------------------|------------------|
| A: Alleviate Food Insecurity | 2.1 | \$ 10,154,968 | \$ 9,411,200 | \$ 529,866 | \$ 213,903 | \$ 75,000 | \$ 10,229,968 | 5.22% |
| Meals on Wheels Support | | \$ 9,863,188 | \$ 9,404,718 | \$ 458,470 | \$ - | | | |
| Tarrant County Texas Agrilife Community Food Program | | \$ 291,780 | \$ 6,481 | \$ 71,396 | \$ 213,903 | | | |
| Community Link Refrigerator Expansion | | | | | | \$ 75,000 | \$ 75,000 | |
| B: Alleviate Food Insecurity - Call for Projects | 2.1 | \$ 8,986,843 | \$ 3,474,250 | \$ 5,512,593 | \$ - | | | 61.34% |
| 6 Stones Mission Network | | \$ 2,000,000 | \$ 1,881,865 | \$ 118,135 | \$ - | | | |
| Tarrant Area Food Bank | | \$ 4,800,000 | \$ - | \$ 4,800,000 | \$ - | | | |
| Texas Health Research and Education Institute | | \$ 646,481 | \$ 545,301 | \$ 101,180 | \$ - | | | |
| GRACE Food Pantry | | \$ 267,536 | \$ 146,322 | \$ 121,214 | \$ - | | | |
| Community Enrichment Center | | \$ 814,980 | \$ 814,980 | | \$ - | | | |
| Community Food Bank, Inc. | | \$ 215,846 | \$ 40,890 | \$ 174,957 | \$ - | | | |
| Arlington Charties, Inc. | | \$ 242,000 | \$ 44,893 | \$ 197,107 | \$ - | | | |
| Totals | | \$ 19,141,811 | \$ 12,885,449 | \$ 6,042,459 | \$ 213,903 | \$ 75,000 | \$ 19,216,811 | |

Focus Area 4: Strengthen the Community

Goal 5: Enhance Access to Youth Services

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|---------------------|---------------------|---------------------|--------------------------|------------------------|---------------------|------------------|
| A: Enhance Access to Youth Services | | | | | | | | |
| | 2.25 | \$ 8,234,885 | \$ 7,232,353 | \$ 1,002,532 | \$ - | | | 12.17% |
| YMCA - Eastside YMCA | | \$ 6,000,000 | \$ 5,622,094 | \$ 377,906 | \$ - | | | |
| Lena Pope - Youth Resilience | | \$ 481,660 | \$ 396,033 | \$ 85,627 | \$ - | | | |
| Girls, Inc. - Empowered Girls | | \$ 455,167 | \$ 341,023 | \$ 114,144 | \$ - | | | |
| Boys and Girls Club - Mobile Clubhouse Experience | | \$ 298,058 | \$ 144,443 | \$ 153,615 | \$ - | | | |
| RevTarrant County (Together) | | \$ 1,000,000 | \$ 728,759 | \$ 271,241 | \$ - | | | |
| B: Youth Educational Programs | | | | | | | | |
| | 2.25 | \$ 401,754 | \$ 5,811 | \$ 232,569 | \$ 163,374 | \$ 250,000 | \$ 651,754 | 0.00% |
| Tarrant County Texas Agrilife STEM Program | | \$ 401,754 | \$ 5,811 | \$ 232,569 | \$ 163,374 | | | |
| Fort Worth Zoo Educational Program | | | | | | \$ 250,000 | | |
| Totals | | \$ 8,234,885 | \$ 7,238,164 | \$ 1,235,102 | \$ 163,374 | \$ 250,000 | \$ 8,484,885 | |

Focus Area 4: Strengthen the Community

Goal 6: Infrastructure

| Project | Expenditure Category | Budget Total | Encumbered | Actual Expended | Remaining Program Budget | Program Budget Changes | New Program Budget | Percent Expended |
|---|----------------------|---------------------|---------------------|-------------------|--------------------------|------------------------|---------------------|------------------|
| A: Resource Connection Infrastructure Broadband | 5.19 | \$ 200,000 | \$ 264 | \$ 92,922 | \$ 106,814 | \$ (106,814) | \$ 93,186 | 46.46% |
| Resource Connection Broadband | | \$ 200,000 | \$ 264 | \$ 92,922 | \$ 106,814 | \$ (106,814) | \$ 93,186 | |
| B: Resource Connection Infrastructure Water | 5.5 | \$ 2,800,500 | \$ 2,408,712 | \$ 251,454 | \$ 140,334 | \$ - | \$ 2,800,500 | 8.98% |
| Resource Connection Water/Sewer | | \$ 2,800,500 | \$ 2,408,712 | \$ 251,454 | \$ 140,334 | | | |
| Totals | | \$ 3,000,500 | \$ 2,408,976 | \$ 344,376 | \$ 247,148 | \$ (106,814) | \$ 2,893,686 | |