

# SLFRF Compliance Report - SLT-0617-P&E Report-Q3 2022

## Report Period : Quarter 3 2022 (July-September)

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### Recipient Profile

#### Recipient Information

|  |   |
|--|---|
| Recipient UEI  | GJJHZZSZVQWR6   |
| Recipient TIN  | 746000762   |
| Recipient Legal Entity Name                                    | El Paso County, Texas   |
| Recipient Type   | Metro City or County  |
| FAIN   |   |
| CFDA No./Assistance Listing                                    |   |
| Recipient Address  | 500 E. San Antonio  |
| Recipient Address 2  |   |
| Recipient Address 3  |   |
| Recipient City   | El Paso   |
| Recipient State/Territory                                      | TX  |
| Recipient Zip5   | 79901   |
| 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                                 |   |
| Discrepancies Explanation                                      |   |
| Who approves the budget in your jurisdiction?                  | Executive   |
| Is your budget considered executed at the point of obligation? | Yes   |
| Is the Recipient Registered in SAM.Gov?                        | Yes   |

## Project Overview

### Project Name: EASTSIDE HEALTHCARE MASTER PLAN-CEA GROUP

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|---|--|
| Project Identification Number   | ARP-1351   |
| 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 less than 50%  |
| Adopted Budget  | \$187,295.00   |
| Total Cumulative Obligations  | \$187,295.00   |
| Total Cumulative Expenditures   | \$25,005.50  |
| Current Period Obligations  | \$187,295.00   |
| Current Period Expenditures   | \$25,005.50  |
| Project Description   | The location of the new OME facility (ARP-1350) is within a large parcel of land owned by the County in the eastern portion of the community. As part of the pre-construction activities associated with the project, the Planning & Development Department is working to master plan the 75-acre site to ensure future development in the area, which may include complementary healthcare facilities, is thoughtfully developed and accounted for. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$187,295.00   |
| Type of capital expenditures, based on the following enumerated uses  | Medical equipment and facilities   |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The location of the new OME facility (ARP-1350) is within a large parcel of land owned by the County in the eastern portion of the community. As part of the pre-construction activities associated with the project, the Planning & Development Department is working to master plan the 75-acre site to ensure future development in the area, which may include complementary healthcare facilities, is thoughtfully developed and accounted for. |
| 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 | This planning process ensures the land is legally zoned and subdivided as required by the City of El Paso's local ordinances.  |

### Project Name: JUVENILE JUSTICE CENTER IMPROVEMENT

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1360   |
| Project Expenditure Category    | 1-Public Health  |
| Project Expenditure Subcategory | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.) |
| Status To Completion            | Completed less than 50%  |
| Adopted Budget                  | \$85,000.00  |
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|---|---|
| Total Cumulative Obligations  | \$3,916.15  |
| Total Cumulative Expenditures   | \$3,916.15  |
| Current Period Obligations  | \$3,916.15  |
| Current Period Expenditures   | \$3,916.15  |
| Project Description   | This project aims to mitigate and prevent COVID-19 and other infectious diseases from spreading throughout the County Juvenile Detention Facility by procuring and installing plexiglass dividers in vehicles, workstations, and at locations of face-to-face interactions where social distancing is not possible. |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions  | \$0.00  |
| 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                       | This project aims to mitigate and prevent COVID-19 and other infectious diseases from spreading throughout the County Juvenile Detention Facility by procuring and installing plexiglass dividers in vehicles, workstations, and at locations of face-to-face interactions where social distancing is not possible. |
| 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 | This includes the implementation of equipment to provide a sanitary environment for employees as well as clients of the Department. All working in tandem, these efforts seek to help preserve the health, safety, and welfare of the site personnel and the greater community by reducing pathogen spread.         |

**Project Name: MICROWAVE LINK CONNECTIVITY**

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|--|--|
| Project Identification Number  | ARP-1310   |
| 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 less than 50%  |
| Adopted Budget   | \$980,099.00   |
| Total Cumulative Obligations   | \$979,701.13   |
| Total Cumulative Expenditures  | \$0.00   |
| Current Period Obligations   | \$979,701.13   |
| Current Period Expenditures  | \$0.00   |
| Project Description  | The project aims to add three Radio Microwave Links which will provide additional redundancy for the County's digital communication systems utilized by the County Sheriff's Office in the event of a system outage. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$980,099.00   |
|  |  |

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|---|--|
| 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   |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The project aims to add three Radio Microwave Links which will provide additional redundancy for the County's digital communication systems utilized by the County Sheriff's Office in the event of a system outage.   |
| 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 additional links will also provide improved radio coverage for first responders in problematic areas in the County as they continue to provide critical services to the community during the COVID-19 pandemic, including areas with limited cell phone reception due to the geographically-isolated nature of the service area. |

**Project Name: OFFICE OF MEDICAL EXAMINER- MNK**

|   |   |
|---|---|
| Project Identification Number   | ARP-1350  |
| 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 less than 50%   |
| Adopted Budget  | \$626,359.00  |
| Total Cumulative Obligations  | \$626,359.00  |
| Total Cumulative Expenditures   | \$0.00  |
| Current Period Obligations  | \$626,359.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description   | The Office of the Medical Examiner (OME) is seeking to construct a new facility as existing operational demands can no longer be housed in the existing facility.   |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$626,359.00  |
| Type of capital expenditures, based on the following enumerated uses  | Medical equipment and facilities  |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The Office of the Medical Examiner (OME) is seeking to construct a new facility as existing operational demands can no longer be housed in the existing facility.   |
| 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 | Cases under the jurisdiction of the OME increased sharply from 2019 to 2020. The future needs of the County's medicolegal death investigation would be better served in a new facility that can house an increased number of bodies and is better prepared for significant loss of life events. |

**Project Name: VOIP SYSTEM UPGRADE**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1280  |
| Project Expenditure Category    | 1-Public Health   |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |

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|---|--|
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$3,557,084.64   |
| Total Cumulative Obligations  | \$2,374,663.31   |
| Total Cumulative Expenditures   | \$0.00   |
| Current Period Obligations  | \$2,374,663.31   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | The Information Technology Department (ITD) seeks to replace large components of the current analog telephone system. Several challenges exist in using the current system to support an environment that has become increasingly remote for County employees.   |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$3,557,084.64   |
| Type of capital expenditures, based on the following enumerated uses  | Technology infrastructure to adapt government operations   |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve?   | 1 Imp General Public   |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The Information Technology Department (ITD) seeks to replace large components of the current analog telephone system. Several challenges exist in using the current system to support an environment that has become increasingly remote for County employees.   |
| 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 | This Project allows ITD to implement the first phase of a County conversion to a Voice Over IP (VOIP) based phone system in areas of high need. Transitioning to this technology will better leverage the County's investment in other remote-based technology and workplace technology, further facilitating the ability for employees to work remotely and still provide excellent customer service to the public. |
| Does the project prioritize local hires?  | No   |
| Does the project have a Community Benefit Agreement, with a description of any such agreement?  | No   |

### **Project Name: SO Fleet Vehicle Replacement**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1130  |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$780,000.00  |
| Total Cumulative Obligations    | \$754,460.90  |
| Total Cumulative Expenditures   | \$123,656.90  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$80,106.90   |
|                                 | This project is for the purchase of patrol utility vehicles for the Sheriff's Office. Since the pandemic started the vehicles were used for enforcement, security at the ME office, testing |

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|---------------------|---|
| Project Description | sites and vaccines sites. Due to the added wear and tear on these vehicles they need to be replaced to ensure the department can continue to respond and provide sustained response throughout the remainder of the pandemic. |
|---------------------|---|

**Project Name: ARPA Constable PH Support**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1050  |
| Project Expenditure Category    | 6-Revenue Replacement   |
| Project Expenditure Subcategory | 6.1-Provision of Government Services  |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$3,977,761.02  |
| Total Cumulative Obligations    | \$926,346.50  |
| Total Cumulative Expenditures   | \$902,894.46  |
| Current Period Obligations      | \$300,343.85  |
| Current Period Expenditures     | \$402,405.54  |
| Project Description             | The funded personnel from the Constable Precinct Offices were initially hired as temporary employees but were transitioned to full-time employees and have been utilized and will continue to be utilized to carry out our offices' efforts in response to the COVID-19 Pandemic and assist our offices in carrying out other regularly imposed duties and responsibilities. Most of our regular duties and responsibilities have been affected by the pandemic, thus increasing our workload. Throughout the past year, with our offices' ever-changing responses to the pandemic, we have utilized our recently funded personnel as well as overtime funding that was made available to afford our offices the ability and flexibility to provide services to the citizens of El Paso County. We will continue to deploy our personnel as needed and still carry out our offices' regularly mandated duties and responsibilities. The constable offices will continue to combine resources and staff when working special operations to provide more efficient services to our community. The deputies and administrative specialists have and will continue to perform the following duties, responsibilities, and services: manning COVID-19 testing, vaccination and booster vaccination sites, food banks, enforcement of court or local governmental orders, assisting the public with rental and utility bill assistance programs, and mental health responses to situations arising from JP cases. |

**Project Name: County Auditor ARPA Staffing**

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Identification Number   | ARP-1510                    |
| Project Expenditure Category    | 7-Administrative            |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion            | Cancelled                   |
| Adopted Budget                  | \$0.00                      |
| Total Cumulative Obligations    | \$0.00                      |

|                               |   |
|-------------------------------|---|
| Total Cumulative Expenditures | \$0.00  |
| Current Period Obligations    | (\$29,385.08)   |
| Current Period Expenditures   | (\$29,306.01)   |
| Project Description           | The ARPA CSLFRF funds allocated to El Paso County will require over three years of contract review, processing, reporting and ongoing monitoring which will necessitate an additional audit accountant position to augment current inadequate grant staffing resources to ensure compliance with Federal and US Treasury Guidelines. In addition to the direct County CSLFRF expenses, it is estimated 35-40 subrecipient agreements will be executed. Compliant monitoring requires extensive time for risk assessments, monitoring audits and follow through with subrecipients. This position will serve the ongoing efforts related to COVID-19 challenges by providing the accounting support required for evaluating, disbursing and tracking the CSLFRF funds allocated to the County while maintaining appropriate controls regarding the required usage of such funds. |

**Project Name: Temporary Court Docket (Case Disposition)**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1250  |
| Project Expenditure Category    | 7-Administrative  |
| Project Expenditure Subcategory | 7.1-Administrative Expenses   |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$600,000.00  |
| Total Cumulative Obligations    | \$70,688.73   |
| Total Cumulative Expenditures   | \$70,688.73   |
| Current Period Obligations      | \$49,541.11   |
| Current Period Expenditures     | \$49,541.11   |
| Project Description             | The Council of Judges and District Clerk's Office anticipates increased usage of visiting judges to reduce the increase in pending cases and potentially to help with predicted "surge" of family and civil cases once the pandemic emergency is over. A coordinator will be needed to help schedule and support visiting judges is needed. The District Clerk will need two additional clerks to support the additional proceedings. Further, additional money to pay for other temporary staff costs (bailiffs, freelance court reporters) would assist the courts in processing cases to get back to pre-pandemic pending case levels. |

**Project Name: County Attorney ARPA Staffing**

|                                 |                             |
|---------------------------------|-----------------------------|
| Project Identification Number   | ARP-1490                    |
| Project Expenditure Category    | 7-Administrative            |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion            | Cancelled                   |
| Adopted Budget                  | \$0.00                      |
| Total Cumulative Obligations    | \$0.00                      |

|                               |  |
|-------------------------------|--|
| Total Cumulative Expenditures | \$0.00   |
| Current Period Obligations    | (\$63,125.11)  |
| Current Period Expenditures   | (\$63,125.11)  |
| Project Description           | The County Attorney General Counsel Ramp-Up project will provide corresponding legal support and consultation for the significant increase in the volume and complexity of ARPA-based infrastructure and economic development projects throughout El Paso County. The \$900K allocation will fund one Sr. Trial Attorney (Step 6) for three years (totaling \$414,000) and the remaining balance (\$486,000) will fund outside legal services for select projects through FY 2024. We do anticipate that outside legal services may peak in FY 2022 then decline over the next two years. We are nearing completion of the Senior Trial Attorney hiring process and are working towards the engagement of outside counsel services upon issuance of an RFQ and subsequent firm selection within the next 120 days. |

### Project Name: Water & Wastewater - Design

|   |   |
|---|---|
| Project Identification Number   | ARP-1010  |
| Project Expenditure Category  | 5-Infrastructure  |
| Project Expenditure Subcategory                                       | 5.3-Clean Water: Decentralized wastewater   |
| Status To Completion  | Completed less than 50%   |
| Adopted Budget  | \$5,429,604.00  |
| Total Cumulative Obligations  | \$4,626,449.04  |
| Total Cumulative Expenditures   | \$942,174.63  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$557,521.06  |
| Project Description   | There are several communities that continue to lack access to clean drinking water and safe wastewater disposal systems. The County Master Plan identifies \$112M of outstanding investment to ensure that residents throughout the community gain access to these basic levels of infrastructure. Residents must currently rely on use of private water storage tanks and use of aging on-site septic tank facilities. Department will utilize on-call civil engineering program to expedite the design of the various projects and interlocal agreements with partner water districts/utilities for the procurement of construction services. |
| Projected/actual construction start date                              | 4/1/2022  |
| Projected/actual initiation of operations date                        | 4/1/2022  |
| Location Type(for broadband, geospatial location data)                | Address Range   |
| Location Details  | East & West El Paso (Intersection of Horizon Blvd and Nancy Dr.)  |
| Public Water System (PWS) ID Number                                   | Tx0710154   |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A   |
|   |   |

|  |             |
|--|-------------|
| Median Household Income of service area  | \$38,753.00 |
| Lowest Quintile Income of the service area   | \$3.67      |
| Does the project prioritize local hires?   | Yes         |
| Does the project have a Community Benefit Agreement, with a description of any such agreement? | No          |

**Project Name: Re-Entry Facility**

|   |  |
|---|--|
| Project Identification Number   | ARP-1320   |
| Project Expenditure Category  | 2-Negative Economic Impacts  |
| Project Expenditure Subcategory   | 2.18-Housing Support: Other Housing Assistance   |
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$9,325,000.00   |
| Total Cumulative Obligations  | \$36,675.00  |
| Total Cumulative Expenditures   | \$10,000.00  |
| Current Period Obligations  | \$16,675.00  |
| Current Period Expenditures   | \$0.00   |
| Project Description   | During the COVID-19 pandemic, the County supported temporary infrastructure for the homeless. This effort turned out to be incredibly beneficial to justice-involved individuals exiting the jail. A significant percentage of those leaving our jail need immediate housing and programming support which is not currently available. This project proposes to secure land near the County Jail Annex in east El Paso and build a facility and the programs needed to address the re-entry services and support our homeless shelters. This facility will feature a combination of treatment spaces as well as temporary residential rooms and special programming areas, with a special emphasis on staff safety and community outreach. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$9,325,000.00   |
| Type of capital expenditures, based on the following enumerated uses  | Rehabilitations, renovation, remediation, cleanup, or conversions  |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions                  | \$9,325,000.00   |
| Is a program evaluation of the project being conducted?   | No   |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve?   | 7 Imp Other HHs or populations that experienced a negative economic  |
| 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 | During the COVID-19 pandemic, the County supported temporary infrastructure for the homeless. This effort turned out to be incredibly beneficial to justice-involved individuals exiting the jail. A significant percentage of those leaving our jail need immediate housing and programming support which is not currently available. This project proposes to  |

|   |  |
|---|--|
|   | secure land near the County Jail Annex in east El Paso and build a facility and the programs needed to address the re-entry services and support our   |
| 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 pandemic revealed a significant need for housing options for the homeless population, who were at a high risk of contracting the virus during the peak. With this funding, work that was developed during this period could continue to serve to protect populations from future events. |

**Project Name: Technology Equipment Deployment**

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|---|--|
| Project Identification Number   | ARP-1540   |
| 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 less than 50%  |
| Adopted Budget  | \$420,000.00   |
| Total Cumulative Obligations  | \$119,408.40   |
| Total Cumulative Expenditures   | \$119,408.40   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | As the County continues to respond to the pandemic, the funds provides for the need to expand and sustain deployment of technologies to work in remote capacities to provide for the safety of the workforce and public alike. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$450,000.00   |
| Type of capital expenditures, based on the following enumerated uses  | Technology infrastructure to adapt government operations   |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve?   | 1 Imp General Public   |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | As the County continues to respond to the pandemic, the funds provide for the need to expand and sustain deployment of technologies to work in remote capacities to provide for the safety of the workforce and public alike.  |
| 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 | These funds will be helpful in maintaining a prepared response to technology-related obstacles that continue to be identified as a result of the impact of COVID-19.   |

**Project Name: Downtown First-Floor Jail Remodel**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1330   |
| Project Expenditure Category    | 1-Public Health  |
| Project Expenditure Subcategory | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.) |
| Status To Completion            | Completed less than 50%  |
| Adopted Budget                  | \$4,000,000.00   |
|                                 |  |

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|---|--|
| Total Cumulative Obligations  | \$60,120.00  |
| Total Cumulative Expenditures   | \$25,000.00  |
| Current Period Obligations  | \$10,120.00  |
| Current Period Expenditures   | \$0.00   |
| Project Description   | The recent Downtown Jail studies and reports completed by the County's consultants show that the downtown jail processing area is antiquated and needs significant upgrades. The needs were exacerbated during the COVID-19 pandemic, as it became evident that the processing on the first floor is crowded and inefficient. The improvements would address public safety, employee & inmate safety, and streamlining inmate processing. By addressing the law enforcement drop-offs processing, the improvements would enhance public safety by allowing officers to quickly drop off inmates and return to patrol. The improvements would also allow for safer processing in considering pandemic risks to both the employees and visitors to the facility. Lastly, these improvements would be completed in accordance with the most current and applicable best practices, litigation, and legal concerns related to the legal processing of inmates. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$4,000,000.00   |
| Type of capital expenditures, based on the following enumerated uses  | Improvements to existing facilities  |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions  | \$0.00   |
| Is a program evaluation of the project being conducted?   | Yes  |
| 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?   | Yes  |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The recent Downtown Jail studies and reports completed by the County's consultants show that the downtown jail processing area is antiquated and needs significant upgrades. The improvements would address public safety, employee & inmate safety, and streamlining inmate processing. By addressing the law enforcement drop-offs processing, the improvements would enhance public safety by allowing officers to quickly drop off inmates and return to patrol. The improvements would also allow for safer pro   |
| 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 need for modernization of this facility was exacerbated during the COVID-19 pandemic, as it became evident that the processing on the first floor is crowded and inefficient.  |

**Project Name: Grant-Making Process via NOFO-PDN**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1370                               |
| Project Expenditure Category    | 1-Public Health                        |
| Project Expenditure Subcategory | 1.9-COVID-19 Assistance to Non-Profits |
| Status To Completion            | Completed 50% or more                  |
| Adopted Budget                  | \$64,130.00                            |

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|---|---|
| Total Cumulative Obligations  | \$64,130.00   |
| Total Cumulative Expenditures   | \$60,000.00   |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$30,000.00   |
| Project Description   | An economic relief program providing access to funding for local nonprofits who have experienced challenges in their ongoing operation throughout the pandemic. |
| 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                       | An economic relief program providing access to funding for local nonprofits who have experienced challenges in their ongoing operation throughout the pandemic. |
| 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 | Local nonprofits continue to provide services to the public that were exacerbated or created by the pandemic and these funds will aid them in those endeavors.  |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)   | 0   |

**Project Name: Language Access for Residents (Interpreters & i915)**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1290  |
| 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 less than 50%   |
| Adopted Budget                  | \$420,000.00  |
| Total Cumulative Obligations    | \$35,343.75   |
| Total Cumulative Expenditures   | \$35,343.75   |
| Current Period Obligations      | \$14,663.75   |
| Current Period Expenditures     | \$14,663.75   |
| Project Description             | In our efforts to continue to be safe, engaged, and inclusive where everyone can contribute and thrive through civic, economic, and cultural integration; the implementation of iSpeak915 would ensure that all constituents, including those that have disabilities or with Limited English Proficiency, have meaningful access to information, programs, and services. Additionally, health communication and outreach strategies during a pandemic or other disruptive conditions should not be hampered by language proficiencies in populations. Communication from local government should reach all El Pasoans in an effective and timely manner so that residents are fully informed and are able to risk assess, mitigate, prepare for, adapt to, and recover from future disruptive conditions. With the creation of iSpeak915 El Paso's Language Access Solution, comes the development of policies, county-wide internal training, purchasing of tablets to facilitate service, creation and printing of language access cards and posters, and lastly, procurement of interpretation services and translation of vital county documents. |

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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                       | In our efforts to continue to be safe, engaged, and inclusive where everyone can contribute and thrive through civic, economic, and cultural integration; the implementation of iSpeak915 would ensure that all constituents, including those that have disabilities or with Limited English Proficiency, have meaningful access to information, programs, and services. With the creation of iSpeak915 El Paso's Language Access Solution, comes the development of policies, county-wide internal training, purcha |
| 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 | By creating a new courtroom at the Jail Annex with remote access capability, the proper facility to support these functions can be constructed without hindering the current operations at the facility.   |

### Project Name: Annex Courtroom II Buildout - Remote Hearings

|  |   |
|--|---|
| Project Identification Number  | ARP-1220  |
| Project Expenditure Category   | 1-Public Health   |
| Project Expenditure Subcategory  | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)  |
| Status To Completion   | Completed less than 50%   |
| Adopted Budget   | \$1,800,000.00  |
| Total Cumulative Obligations   | \$145,090.76  |
| Total Cumulative Expenditures  | \$11,351.25   |
| Current Period Obligations   | \$133,739.51  |
| Current Period Expenditures  | \$0.00  |
| Project Description  | Technology has vastly changed the landscape of how government business can be accomplished. During the COVID-pandemic, the remote conferencing opportunity with inmates from both the Downtown Detention Facility and the Jail Annex became instrumental in processing inmates without endangering staff, inmates, or other persons by transporting detainees to the downtown area. Through this, many courts have found videoconferencing to be fast and efficient, and the consensus is that many proceedings can continue to be held remotely between courthouse and these facilities. By creating a new courtroom at the Jail Annex with remote access capability, the proper facility to support these functions can be constructed without hindering the current operations at the facility. This new courtroom will be located adjacent to the current facility while maintaining the appropriate required secure perimeter. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable                         | \$1,800,000.00  |
| Type of capital expenditures, based on the following enumerated uses   | Improvements to existing facilities   |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions | \$0.00  |

|   |                      |
|---|----------------------|
| Is a program evaluation of the project being conducted?   | Yes                  |
| 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?   | Yes                  |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | Pending              |
| 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 | pending              |

**Project Name: CNTY BANDWIDTH INCREASE**

|   |  |
|---|--|
| Project Identification Number   | ARP-1270   |
| 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 less than 50%  |
| Adopted Budget  | \$448,500.00   |
| Total Cumulative Obligations  | \$393,661.10   |
| Total Cumulative Expenditures   | \$0.00   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | The Information Technology Department seeks to increase the County's primary broadband Internet circuit bandwidth. This will assist in providing sufficient internet power for County employees onsite and employees working remotely. Without this increase, employees will experience latency and poor system performance when utilizing resources to include those in the Cloud when accessed from within County facilities. The increase of the Internet circuit will also require an increment to our distributed denial of service (DDoS) mitigation system, which monitors attacks with early detection notification. This service minimizes the impact of bad actors who overwhelm the circuit's capacity to handicap County online services with malicious attempts to disrupt normal operations. |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | This will assist in providing sufficient internet power for County employees onsite and remotely. Minimizing latency and poor system performance when utilizing resources to include those in the Cloud when accessed from within County facilities. The increase of the Internet circuit will also require an increment to our distributed denial of service (DDoS) mitigation system, which monitors attacks with early detection notification. Minimize the impact of bad actors.   |
| 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 | As part of ensuring the program's efficacy and applicability to the public health impact of Covid-19, El Paso County has developed key performance indicators to track program impact. For this project, this indicator tracks the County employee COVID rate.   |
|   |  |

|  |          |
|--|----------|
| Projected/actual construction start date       | 4/4/2022 |
| Projected/actual initiation of operations date | 4/4/2022 |

**Project Name: PURCHASING - STAFFING SUPPLEMENTS**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1480  |
| Project Expenditure Category    | 7-Administrative  |
| Project Expenditure Subcategory | 7.1-Administrative Expenses   |
| Status To Completion            | Cancelled   |
| Adopted Budget                  | \$0.00  |
| Total Cumulative Obligations    | \$0.00  |
| Total Cumulative Expenditures   | \$0.00  |
| Current Period Obligations      | (\$7,992.89)  |
| Current Period Expenditures     | (\$7,992.89)  |
| Project Description             | "The project provides personnel funding for additional procurement responsibilities directly related to projects within the County SLFRF Portfolio. |

**Project Name: ESD #1 Staffing & Supplies**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1081   |
| Project Expenditure Category    | 7-Administrative   |
| Project Expenditure Subcategory | 7.2-Transfers to Other Units of Government   |
| Status To Completion            | Completed  |
| Adopted Budget                  | \$100,102.23   |
| Total Cumulative Obligations    | \$100,102.23   |
| Total Cumulative Expenditures   | \$100,102.23   |
| Current Period Obligations      | (\$3,271.07)   |
| Current Period Expenditures     | (\$3,271.07)   |
| Project Description             | 'County Emergency Services District #1 provides fire and emergency medical services to various communities throughout the region, including some of the most outlying and disproportionately impacted communities in the region. These funds will provide assistance to the ESD for staffing or supplies as demand for testing, vaccine or other pandemic responses fluctuate throughout the course of the pandemic. |

**Project Name: Water & Wastewater - Construction**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1011                                  |
| Project Expenditure Category    | 5-Infrastructure                          |
| Project Expenditure Subcategory | 5.3-Clean Water: Decentralized wastewater |
| Status To Completion            | Completed less than 50%                   |
| Adopted Budget                  | \$28,570,396.00                           |
| Total Cumulative Obligations    | \$0.00                                    |

|   |  |
|---|--|
| Total Cumulative Expenditures   | \$0.00   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | "The County has programmed \$34M, to include design and construction services, toward the provision of first-time water and wastewater service projects for various vulnerable communities across the County via strategic partnerships with El Paso Water – Public Service Board and the Lower Valley Water – Municipal Utility District. The County is funding the design and construction of centralized wastewater management systems for existing communities that have lacked access to this fundamental utility since they were originally developed nearly 40 years ago. The overall investment has been organized into two regional projects, the Northwest Area Project and the Lower Valley/Far East Are Project. Upon completion of each project, management of the system and the constructed assets will be dedicated to each respective water utility organization. Additionally, the Lower Valley Water District has also provided funding from its capital budget to complement the County’s ARPA investment to expand service delivery within abutting communities identified by the County as a priority. |
| Projected/actual construction start date                              | 4/1/2022   |
| Projected/actual initiation of operations date                        | 4/1/2022   |
| Location Type(for broadband, geospatial location data)                | Address Range  |
| Location Details  | East & West El Paso (Intersection of Horizon Blvd and Nancy Dr.)   |
| Public Water System (PWS) ID Number                                   | TX0710154  |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | N/A  |
| Median Household Income of service area                               | \$38,753.00  |
| Lowest Quintile Income of the service area                            | \$3.67   |

**Project Name: TESTING & VACCINATION TRAFFIC CONTROL**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-4000   |
| 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 less than 50%  |
| Adopted Budget                  | \$100,000.00   |
| Total Cumulative Obligations    | \$41,325.00  |
| Total Cumulative Expenditures   | \$27,975.00  |
| Current Period Obligations      | \$0.00   |
| Current Period Expenditures     | \$2,880.00   |
| Project Description             | The County has worked with various partner agencies in the community to establish various testing sites on different scales. |
|                                 |  |

|   |  |
|---|--|
| 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 County has worked with various partner agencies in the community to establish various testing sites on different scales. This project provides funding for some of the larger mass-testing sites that the County has established and also for the purchase of two message boards for use at smaller and more targeted vaccination or testing events. The fund provides flexibility to quickly ramp up the necessary traffic controls needed for on-demand or semi-permanent sites throught the 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 | As part of ensuring the program's efficacy and applicability to the public health impact of Covid-19, El Paso County has developed key performance indicators to track program impact. For this project, this indicator tracks the El Paso County vaccination rates.   |

**Project Name: VIRTUAL COURTHOUSE KIOSKS**

|  |   |
|--|---|
| Project Identification Number  | ARP-1260  |
| Project Expenditure Category   | 1-Public Health   |
| Project Expenditure Subcategory  | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)  |
| Status To Completion   | Completed less than 50%   |
| Adopted Budget   | \$600,000.00  |
| Total Cumulative Obligations   | \$514,281.19  |
| Total Cumulative Expenditures  | \$154,031.19  |
| Current Period Obligations   | \$5,358.85  |
| Current Period Expenditures  | \$57,208.85   |
| Project Description  | The project will enhance effective customer service delivery by combining NLP (Natural Language Processing), speech recognition in English and Spanish, and various technologies, into an alternative method for the public to remotely access County services via specific kiosks across the County. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable                         | \$566,933.00  |
| Type of capital expenditures, based on the following enumerated uses   | Technology infrastructure to adapt government operations  |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions | \$0.00  |
| Is a program evaluation of the project being conducted?  | Yes   |
| 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?  | Yes   |
|  | The project will enhance effective customer service delivery by combining NLP (Natural Language Processing), speech recognition in English and Spanish, and various   |

|   |  |
|---|--|
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | technologies, into an alternative method for the public to remotely access County services via specific kiosks across the County. The proposed location of these kiosks will include any County service facility across the community as well as potential privately-owned locations with a high potential to increase customer service.   |
| 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 | By providing these services from remote locations, the County reduces the need to visit a centralized location, thereby reducing foot traffic through the County Courthouse, and providing a safer environment for employees and other members of the public. Additionally, the reduction in person-to-person interaction, coupled with touchless technology, provides a safe medium for members of the public who utilize the kiosks. |

**Project Name: EXPAND CIT (EHN/SO)**

|   |  |
|---|--|
| Project Identification Number   | ARP-1000   |
| Project Expenditure Category  | 1-Public Health  |
| Project Expenditure Subcategory   | 1.12-Mental Health Services  |
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$3,500,000.00   |
| Total Cumulative Obligations  | \$475,239.52   |
| Total Cumulative Expenditures   | \$197,261.07   |
| Current Period Obligations  | \$153,476.33   |
| Current Period Expenditures   | \$124,037.27   |
| Project Description   | The Crisis Intervention Team (CIT) is a community partnership between law enforcement and mental health professionals who receive specialized training on mental health crisis-related calls for service.  |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$484,000.00   |
| Type of capital expenditures, based on the following enumerated uses  | Technology and equipment to allow law enforcement  |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions                  | \$0.00   |
| 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 Crisis Intervention Team (CIT) is a community partnership between law enforcement and mental health professionals who receive specialized training on mental health crisis-related calls for service. In 2021, the County, in partnership with the local mental health authority, Emergence Health Network, launched the SO's Crisis Intervention Team Unit with three teams, whereby one deputy and a clinician respond to calls involving mental illness servicing all unincorporated areas of El Paso 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 | As part of ensuring the program's efficacy and applicability to the public health impact of Covid-19, El Paso County has developed key performance indicators to track program impact. For this project, these indicators include the number of CIT interactions, the number of interactions resulting in a referral, and the County Congregate Setting COVID rate. |
|---|---|

**Project Name: COVID SPACE PLANNING FOR THE COUNTY COURTHOUSE**

|   |  |
|---|--|
| Project Identification Number   | ARP-1091   |
| Project Expenditure Category  | 1-Public Health  |
| Project Expenditure Subcategory   | 1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)   |
| Status To Completion  | Completed less than 50%  |
| Adopted Budget  | \$39,500.00  |
| Total Cumulative Obligations  | \$39,500.00  |
| Total Cumulative Expenditures   | \$0.00   |
| Current Period Obligations  | \$0.00   |
| Current Period Expenditures   | \$0.00   |
| Project Description   | The study aims to evaluate existing workspaces across the County, beginning with the County Courthouse, and identify additional steps or measures that the County may take to help mitigate the spread of COVID-19 throughout County facilities, providing a more resilient and safe environment for the public and County employees alike.  |
| Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions  | \$0.00   |
| Is a program evaluation of the project being conducted?   | Yes  |
| 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?   | Yes  |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced                       | The study aims to evaluate existing workspaces across the County, beginning with the County Courthouse, and identify additional steps or measures that the County may take to help mitigate the spread of COVID-19 throughout County facilities, providing a more resilient and safe environment for the public and County employees alike. The report will identify needs and find patterns within County workspaces (square footage counts, employee counts, teams/ processes, etc.) as well as examine current ve |
| 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 | As part of ensuring the program's efficacy and applicability to the public health impact of Covid-19, El Paso County has developed key performance indicators to track program impact. For this project, this indicator tracks the County employee COVID rate.   |

**Project Name: County PPE**

|                               |          |
|-------------------------------|----------|
| Project Identification Number | ARP-1101 |
|-------------------------------|----------|

|   |   |
|---|---|
| Project Expenditure Category  | 1-Public Health   |
| Project Expenditure Subcategory   | 1.5-Personal Protective Equipment   |
| Status To Completion  | Completed less than 50%   |
| Adopted Budget  | \$578,395.00  |
| Total Cumulative Obligations  | \$208,889.52  |
| Total Cumulative Expenditures   | \$208,889.52  |
| Current Period Obligations  | \$12,460.00   |
| Current Period Expenditures   | \$15,160.00   |
| Project Description   | This is a single part of a series of projects aimed at providing County employees with the resources for a safer work environment as they manage day-to-day interactions with members of the public.  |
| 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                       | This is a single part of a series of projects aimed at providing County employees with the resources for a safer work environment as they manage day-to-day interactions with members of the public. These purchases are intended to provide an active and consistent inventory of personal protective equipment (PPE) and related items for use throughout all County departments. |
| 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 | This individual project will consist of the purchase of KN95 and other masks as directed by the CDC, nitrile gloves, goggles or other items required for employees to interact with members of the public safely. The aforementioned items will continue to help keep staff safe from COVID-19.   |

### **Project Name: County Financial & Admin Support Staffing**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1460   |
| Project Expenditure Category    | 6-Revenue Replacement  |
| Project Expenditure Subcategory | 6.1-Provision of Government Services   |
| Status To Completion            | Completed less than 50%  |
| Adopted Budget                  | \$2,486,269.00   |
| Total Cumulative Obligations    | \$497,853.06   |
| Total Cumulative Expenditures   | \$497,749.00   |
| Current Period Obligations      | \$314,010.25   |
| Current Period Expenditures     | \$213,482.18   |
| Project Description             | The project provides personnel funding for the oversight and management of the entire County SLFRF Portfolio |

### **Project Name: County Sanitization**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1100  |
| 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 less than 50%   |
| Adopted Budget  | \$421,605.00  |
| Total Cumulative Obligations  | \$62,681.83   |
| Total Cumulative Expenditures   | \$54,711.98   |
| Current Period Obligations  | \$4,051.67  |
| Current Period Expenditures   | \$1,518.20  |
| Project Description   | This project will consist of purchasing of disinfecting items for El Paso County staff in their efforts to protect both the community and staff in day-to-day operations. This may include cleaning solutions, disinfecting sprays and solutions, disinfecting wipes, hand sanitizer, clorox, soap, etc.  |
| 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                       | This project will consist of purchasing of necessary items including equipment for El Paso County staff in their efforts to protect both the community and staff in day-to-day interactions. This includes the purchase of protective shields, enclosed glass protectors, hand sanitizer, soap, and disinfectant solution. During the height of the pandemic, significant portions of staff were at higher risk of exposure as they worked to continue meeting public needs in the community. |
| 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 aforementioned items/supplies and equipment will continue to help keep staff safe from COVID-19.  |

### **Project Name: Law Office Zoom Enterprise Subscription**

|                                 |   |
|---------------------------------|---|
| Project Identification Number   | ARP-1200  |
| Project Expenditure Category    | 7-Administrative  |
| Project Expenditure Subcategory | 7.1-Administrative Expenses   |
| Status To Completion            | Completed less than 50%   |
| Adopted Budget                  | \$25,000.00   |
| Total Cumulative Obligations    | \$1,411.06  |
| Total Cumulative Expenditures   | \$1,411.06  |
| Current Period Obligations      | \$0.00  |
| Current Period Expenditures     | \$0.00  |
| Project Description             | The project ensures the County Law Offices, to include the District Attorney's Office, County Attorney's Office and County Public Defenders, have access to Zoom Enterprise subscriptions for virtual court hearings. |

### **Project Name: University Medical Center Operational Support**

|                                 |  |
|---------------------------------|--|
| Project Identification Number   | ARP-1020                                   |
| Project Expenditure Category    | 7-Administrative                           |
| Project Expenditure Subcategory | 7.2-Transfers to Other Units of Government |
| Status To Completion            | Completed                                  |

|                               |  |
|-------------------------------|--|
| Adopted Budget                | \$34,752,896.00  |
| Total Cumulative Obligations  | \$34,752,896.00  |
| Total Cumulative Expenditures | \$34,752,896.00  |
| Current Period Obligations    | \$17,376,448.00  |
| Current Period Expenditures   | \$17,376,448.00  |
| Project Description           | University Medical Center serves some of the most vulnerable members of the community as the County Hospital District. The transfer of funds facilitates ongoing and sustained operations at the main campuses and clinics in direct response to needs brought on by the pandemic. |

**Project Name: Communication, Outreach, & Studies (PDN)**

|   |   |
|---|---|
| Project Identification Number   | ARP-1090  |
| 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 less than 50%   |
| Adopted Budget  | \$975,500.00  |
| Total Cumulative Obligations  | \$328,125.00  |
| Total Cumulative Expenditures   | \$328,125.00  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description   | The project provides funding for various public outreach campaigns and initiatives aimed at reducing the risk of transmitting COVID-19 through public health measures, including testing and vaccination efforts. |
| 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 project provides funding for various public outreach campaigns and initiatives aimed at reducing the risk of transmitting COVID-19 through public health measures, including testing and vaccination efforts. |
| 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 | Public education on the ongoing circumstance is a critical component to ensuring public knowledge of the risks and solutions being implemented by the various stakeholders working to address the pandemic.       |

**Project Name: ESD/SO Regional Mobile Command Units**

|                                 |                          |
|---------------------------------|--------------------------|
| Project Identification Number   | ARP-1040                 |
| Project Expenditure Category    | 1-Public Health          |
| Project Expenditure Subcategory | 1.1-COVID-19 Vaccination |
| Status To Completion            | Completed                |
| Adopted Budget                  | \$2,258,506.29           |
| Total Cumulative Obligations    | \$2,258,506.29           |
|                                 |                          |

|   |   |
|---|---|
| Total Cumulative Expenditures   | \$2,258,506.29  |
| Current Period Obligations  | \$0.00  |
| Current Period Expenditures   | \$0.00  |
| Project Description   | This project involves the purchase of two mobile command units for use by the El Paso County Emergency Services District during unincorporated vaccine events. During the height of the pandemic in the region, it became evident that there was a lack of equipment on hand to accommodate the large number of clients, public health workers and volunteers during pop-up vaccine events in the unincorporated areas. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable  | \$2,258,506.29  |
| 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                       | This project involves the purchase of two mobile command units for use by the El Paso County Emergency Services District during unincorporated vaccine events. During the height of the pandemic in the region, it became evident that there was a lack of equipment on hand to accommodate the large number of clients, public health workers and volunteers during pop-up vaccine events in the unincorporated areas. |
| 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 | Mobile command units will allow for a readied response for any potential surges in the ongoing pandemic, especially as it pertains to providing access in the unincorporated areas of the County.   |

**Project Name: County Health & Life Fund Medical Expenses**

|   |  |
|---|--|
| Project Identification Number   | ARP-1030   |
| Project Expenditure Category  | 1-Public Health  |
| Project Expenditure Subcategory   | 1.6-Medical Expenses (including Alternative Care Facilities)   |
| Status To Completion  | Completed 50% or more  |
| Adopted Budget  | \$3,000,000.00   |
| Total Cumulative Obligations  | \$1,539,632.00   |
| Total Cumulative Expenditures   | \$1,539,632.00   |
| Current Period Obligations  | \$8,753.00   |
| Current Period Expenditures   | \$8,753.00   |
| Project Description   | The County's Risk Pool Fund processed multiple claims related to COVID-19. We will be evaluating as we receive claims. We anticipate this trend to continue and are seeking ARPA funds to replenish the claims costs associated with COVID-19. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public   |
|   | The County's Risk Pool Fund processed multiple claims  |

|  |  |
|--|--|
| <p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p>                       | <p>related to COVID-19 reducing our fund significantly. Through November 2021, claims have totaled approximately \$2.5M. Out of the \$2.5M, we have identified \$875,460 in eligible covid claims. We will be evaluating as we receive claims. We anticipate this trend to continue and are seeking ARPA funds to replenish the claims costs associated with COVID-19.</p> |
| <p>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</p> | <p>These funds will help address the significant financial impact incurred by a surge in claims brought on by the pandemic.</p>  |

## Subrecipients

### Subrecipient Name: EL PASO COUNTY HOSPITAL DISTRICT dba UNIVERSITY MEDICAL CENTER OF EL PASO

|   |                  |
|---|------------------|
| TIN                                     |                  |
| Unique Entity Identifier                | QPVTGH1TLF49     |
| POC Email Address                       |                  |
| Address Line 1                          | 4815 Alameda Ave |
| Address Line 2                          |                  |
| Address Line 3                          |                  |
| City                                    | EL PASO          |
| State                                   | TX               |
| Zip                                     | 79905            |
| Zip+4                                   |                  |
| Entity Type                             | Beneficiary      |
| Is the Recipient Registered in SAM.Gov? | Yes              |

### Subrecipient Name: EL PASO COUNTY ESD NO 2

|   |                            |
|---|----------------------------|
| TIN                                     |                            |
| Unique Entity Identifier                | CFE2QUAKZYB3               |
| POC Email Address                       |                            |
| Address Line 1                          | 100 SAN ELIZARIO RD, STE N |
| Address Line 2                          |                            |
| Address Line 3                          |                            |
| City                                    | CLINT                      |
| State                                   | TX                         |
| Zip                                     | 79836                      |
| Zip+4                                   |                            |
| Entity Type                             | Subrecipient               |
| Is the Recipient Registered in SAM.Gov? | Yes                        |

### Subrecipient Name: EL PASO, COUNTY OF

|                          |                              |
|--------------------------|------------------------------|
| TIN                      |                              |
| Unique Entity Identifier | UCXEL13TK6W5                 |
| POC Email Address        |                              |
| Address Line 1           | 800 E. OVERLAND AVE. STE 100 |
| Address Line 2           |                              |
| Address Line 3           |                              |
| City                     | EL PASO                      |

|   |             |
|---|-------------|
| State                                   | TX          |
| Zip                                     | 79901       |
| Zip+4                                   |             |
| Entity Type                             | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes         |

**Subrecipient Name: SILSBEE FORD INC.**

|   |                  |
|---|------------------|
| TIN                                     |                  |
| Unique Entity Identifier                | XBN8V8CN67K1     |
| POC Email Address                       |                  |
| Address Line 1                          | 1211 US HWY 96 N |
| Address Line 2                          |                  |
| Address Line 3                          |                  |
| City                                    | SILSBEE          |
| State                                   | TX               |
| Zip                                     | 77656            |
| Zip+4                                   |                  |
| Entity Type                             | Contractor       |
| Is the Recipient Registered in SAM.Gov? | Yes              |

**Subrecipient Name: MOTOROLA SOLUTIONS INC.**

|   |                         |
|---|-------------------------|
| TIN                                     |                         |
| Unique Entity Identifier                | HFK9V1G2B513            |
| POC Email Address                       |                         |
| Address Line 1                          | 809 PINNACLE DR. STE. G |
| Address Line 2                          |                         |
| Address Line 3                          |                         |
| City                                    | LINTHICUM HEIGHTS       |
| State                                   | MD                      |
| Zip                                     | 21090                   |
| Zip+4                                   | 2535                    |
| Entity Type                             | Contractor              |
| Is the Recipient Registered in SAM.Gov? | Yes                     |

**Subrecipient Name: PIVOT TECHNOLOGY SERVICES CORP.**

|                          |                                |
|--------------------------|--------------------------------|
| TIN                      |                                |
| Unique Entity Identifier | HVD2HL5M6KM3                   |
| POC Email Address        |                                |
| Address Line 1           | 6025 THE CORNERS PKWY, STE 100 |

|   |            |
|---|------------|
| Address Line 2                          |            |
| Address Line 3                          |            |
| City                                    | NORCROSS   |
| State                                   | GA         |
| Zip                                     | 30092      |
| Zip+4                                   |            |
| Entity Type                             | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes        |

**Subrecipient Name: PASO DEL NORTE COMMUNITY FOUNDATION**

|   |                          |
|---|--------------------------|
| TIN                                     |                          |
| Unique Entity Identifier                | C9FBA6M26B11             |
| POC Email Address                       |                          |
| Address Line 1                          | 221 N Kansas ST STE 1900 |
| Address Line 2                          |                          |
| Address Line 3                          |                          |
| City                                    | EL PASO                  |
| State                                   | TX                       |
| Zip                                     | 79901                    |
| Zip+4                                   | 1428                     |
| Entity Type                             | Subrecipient             |
| Is the Recipient Registered in SAM.Gov? | Yes                      |

**Subrecipient Name: C E A ENGINEERING GROUP INC.**

|   |                        |
|---|------------------------|
| TIN                                     |                        |
| Unique Entity Identifier                | DNAMYAVGV955           |
| POC Email Address                       |                        |
| Address Line 1                          | 813 N. KANSAS ST. #300 |
| Address Line 2                          |                        |
| Address Line 3                          |                        |
| City                                    | EL PASO                |
| State                                   | TX                     |
| Zip                                     | 79902                  |
| Zip+4                                   |                        |
| Entity Type                             | Contractor             |
| Is the Recipient Registered in SAM.Gov? | Yes                    |

**Subrecipient Name: MORENO CARDENAS INC**

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

|   |                         |
|---|-------------------------|
| Unique Entity Identifier                | RJFWXEUDLF47            |
| POC Email Address                       |                         |
| Address Line 1                          | 2505 E. Missouri Avenue |
| Address Line 2                          |                         |
| Address Line 3                          |                         |
| City                                    | EL PASO                 |
| State                                   | TX                      |
| Zip                                     | 79903                   |
| Zip+4                                   | 3919                    |
| Entity Type                             | Contractor              |
| Is the Recipient Registered in SAM.Gov? | Yes                     |

**Subrecipient Name: MNK ARCHITECTS, INC**

|   |                |
|---|----------------|
| TIN                                     | 742555802      |
| Unique Entity Identifier                | C5LKCRWXJA55   |
| POC Email Address                       |                |
| Address Line 1                          | 330 Eubanks CT |
| Address Line 2                          |                |
| Address Line 3                          |                |
| City                                    | EL PASO        |
| State                                   | TX             |
| Zip                                     | 79902          |
| Zip+4                                   | 1507           |
| Entity Type                             | Contractor     |
| Is the Recipient Registered in SAM.Gov? | N/A            |

**Subrecipient Name: DELL COMPUTER CORPORATION**

|   |              |
|---|--------------|
| TIN                                     | 742616805    |
| Unique Entity Identifier                |              |
| POC Email Address                       |              |
| Address Line 1                          | ONE DELL WAY |
| Address Line 2                          |              |
| Address Line 3                          |              |
| City                                    | ROUND ROCK   |
| State                                   | TX           |
| Zip                                     | 78682        |
| Zip+4                                   |              |
| Entity Type                             | Contractor   |
| Is the Recipient Registered in SAM.Gov? | N/A          |

**Subrecipient Name: EL PASO COUNTY EMERGENCY SERVICES DISTRICT #1**

|   |                 |
|---|-----------------|
| TIN                                     |                 |
| Unique Entity Identifier                | PBTQWKD77CH4    |
| POC Email Address                       |                 |
| Address Line 1                          | 14151 Nunda AVE |
| Address Line 2                          |                 |
| Address Line 3                          |                 |
| City                                    | HORIZON         |
| State                                   | TX              |
| Zip                                     | 79928           |
| Zip+4                                   | 6912            |
| Entity Type                             | Subrecipient    |
| Is the Recipient Registered in SAM.Gov? | Yes             |

**Subrecipient Name: ADVANCED ROBOT SOLUTIONS LLC**

|   |                     |
|---|---------------------|
| TIN                                     | 473337421           |
| Unique Entity Identifier                |                     |
| POC Email Address                       |                     |
| Address Line 1                          | 60 WATSON BOULEVARD |
| Address Line 2                          |                     |
| Address Line 3                          |                     |
| City                                    | STRATFORD           |
| State                                   | CT                  |
| Zip                                     | 06615               |
| Zip+4                                   |                     |
| Entity Type                             | Contractor          |
| Is the Recipient Registered in SAM.Gov? | N/A                 |

**Subrecipient Name: LEVEL 3 FINANCING INC**

|                          |                     |
|--------------------------|---------------------|
| TIN                      | 470735805           |
| Unique Entity Identifier | K686MUSAAKX6        |
| POC Email Address        |                     |
| Address Line 1           | 1025 ELDORADO BLVD. |
| Address Line 2           |                     |
| Address Line 3           |                     |
| City                     | BROOMFIELD          |
| State                    | CO                  |
| Zip                      | 80021               |
|                          |                     |

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

## Subawards

### Subward No: 22207395

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Purchase Order   |
| Subaward Obligation            | \$133,739.51   |
| Subaward Date                  | 7/26/2022  |
| Place of Performance Address 1 | 330 EUBANK COURT   |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | El Paso  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79902  |
| Place of Performance Zip+4     |  |
| Description                    | ARCHITECTURAL AND ENGINEERING SERVICES FOR PROGRAMMING, DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES NEW VIRTUAL COURTROOMS AT THE EL PASO JAIL ANNEX |
| Subrecipient                   | MNK ARCHITECTS, INC  |
| Period of Performance Start    | 7/26/2022  |
| Period of Performance End      | 12/31/2024   |

### Subward No: 2022-0083

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Definitive Contract  |
| Subaward Obligation            | \$64,130.00  |
| Subaward Date                  | 1/31/2022  |
| Place of Performance Address 1 | 221 N. KANSAS, SUITE 1900  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | EL PASO  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79901  |
| Place of Performance Zip+4     |  |
| Description                    | Establishment and management of the El Paso County American Rescue Plan Act Notice of Funding Opportunity for Nonprofit Agencies |
| Subrecipient                   | PASO DEL NORTE COMMUNITY FOUNDATION  |
| Period of Performance Start    | 1/31/2022  |
| Period of Performance End      | 12/31/2024   |

### Subward No: 22203795

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

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$50,000.00   |
| Subaward Date                  | 3/1/2022  |
| Place of Performance Address 1 | 601 E. OVERLAND AVE   |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | EL PASO   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79901   |
| Place of Performance Zip+4     |   |
| Description                    | ARPA 1330 DOWNTOWN DETENTION JAIL FIRST FLOOR REMODEL PROGRAMMING ARCHITECTURAL AND ENGINEERING SERVICES FOR PROGRAMMING, DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES DOWNTOWN DETENTION FACILITY REMODEL-ON CALL SERVICE |
| Subrecipient                   | MNK ARCHITECTS, INC   |
| Period of Performance Start    | 3/1/2022  |
| Period of Performance End      | 12/31/2024  |

**Subaward No: 22203545**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Purchase Order   |
| Subaward Obligation            | \$114,323.00   |
| Subaward Date                  | 2/18/2022  |
| Place of Performance Address 1 | ONE DELL WAY   |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | ROUND ROCK   |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 78682  |
| Place of Performance Zip+4     |  |
| Description                    | As the County continues to respond to the pandemic, the funds provides for the need to expand and sustain deployment of technologies to work in remote capacities to provide for the safety of the workforce and public alike. |
| Subrecipient                   | DELL COMPUTER CORPORATION  |
| Period of Performance Start    | 2/18/2022  |
| Period of Performance End      | 3/9/2022   |

**Subaward No: 2021-0619**

|               |                               |
|---------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
|               |                               |

|                                |   |
|--------------------------------|---|
| Subaward Obligation            | \$1,290,114.04  |
| Subaward Date                  | 3/3/2021  |
| Place of Performance Address 1 | 813 N. KANSAS ST. #300  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | EL PASO   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79902   |
| Place of Performance Zip+4     |   |
| Description                    | Civil Engineering Contract with CEA Engineering Group, Inc. for professional engineering design services for the Northwest Area First-Time Water & Wastewater Project Area #1 |
| Subrecipient                   | C E A ENGINEERING GROUP INC.  |
| Period of Performance Start    | 3/3/2021  |
| Period of Performance End      | 12/31/2024  |

**Subward No: 2021-0623**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Definitive Contract  |
| Subaward Obligation            | \$3,336,335.00   |
| Subaward Date                  | 8/30/2021  |
| Place of Performance Address 1 | 2505 E. Missouri Avenue  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | El Paso  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79901  |
| Place of Performance Zip+4     |  |
| Description                    | On-Call Civil Engineering Contract with Moreno Cardenas, Inc. (MCI) for professional engineering design services for the Lower Valley & Eastside Area First-Time Water & Wastewater Project. |
| Subrecipient                   | MORENO CARDENAS INC  |
| Period of Performance Start    | 8/30/2021  |
| Period of Performance End      | 12/31/2024   |

**Subward No: 22207720**

|                                |                          |
|--------------------------------|--------------------------|
| Subaward Type                  | Contract: Purchase Order |
| Subaward Obligation            | \$58,349.06              |
| Subaward Date                  | 8/3/2022                 |
| Place of Performance Address 1 | 1301 ALGONQUIN RD        |
|                                |                          |

|                                |  |
|--------------------------------|--|
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | SCHAUMBURG   |
| Place of Performance State     | IL   |
| Place of Performance Zip       | 60196  |
| Place of Performance Zip+4     |  |
| Description                    | Crisis Intervention Team (CIT) law enforcement vehicles-<br>2023 Motorola APX8500 All Band MP Mobile Radio w/<br>Accessories |
| Subrecipient                   | MOTOROLA SOLUTIONS INC.  |
| Period of Performance Start    | 8/3/2022   |
| Period of Performance End      | 12/31/2024   |

**Subward No: 22205154**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Purchase Order                                 |
| Subaward Obligation            | \$173,410.00   |
| Subaward Date                  | 4/25/2022  |
| Place of Performance Address 1 | 1211 HIGHWAY 96 NORTH                                    |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | SILSBEE  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 77656  |
| Place of Performance Zip+4     |  |
| Description                    | Crisis Intervention Team (CIT) law enforcement vehicles. |
| Subrecipient                   | SILSBEE FORD INC.  |
| Period of Performance Start    | 4/25/2022  |
| Period of Performance End      | 12/31/2024   |

**Subward No: 22204645**

|                                |                          |
|--------------------------------|--------------------------|
| Subaward Type                  | Contract: Purchase Order |
| Subaward Obligation            | \$508,100.00             |
| Subaward Date                  | 4/6/2022                 |
| Place of Performance Address 1 | 60 WATSON BOULEVARD      |
| Place of Performance Address 2 |                          |
| Place of Performance Address 3 |                          |
| Place of Performance City      | STRATFORD                |
| Place of Performance State     | CT                       |
| Place of Performance Zip       | 06615                    |
| Place of Performance Zip+4     |                          |

|                             |   |
|-----------------------------|---|
| Description                 | The project will enhance effective customer service delivery by combining NLP (Natural Language Processing), speech recognition in English and Spanish, and various technologies, into an alternative method for the public to remotely access County services via specific kiosks across the County. |
| Subrecipient                | ADVANCED ROBOT SOLUTIONS LLC  |
| Period of Performance Start | 4/6/2022  |
| Period of Performance End   | 12/31/2024  |

**Subward No: 2022-0162**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Subaward   |
| Subaward Obligation            | \$100,102.23   |
| Subaward Date                  | 3/7/2022   |
| Place of Performance Address 1 | 14151 Nunda  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | HORIZON CITY   |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79928  |
| Place of Performance Zip+4     |  |
| Description                    | 'County Emergency Services District #1 provides fire and emergency medical services to various communities throughout the region, including some of the most outlying and disproportionately impacted communities in the region. These funds will provide assistance to the ESD for staffing or supplies as demand for testing, vaccine or other pandemic responses fluctuate throughout the course of the pandemic. |
| Subrecipient                   | EL PASO COUNTY EMERGENCY SERVICES DISTRICT #1  |
| Period of Performance Start    | 3/7/2022   |
| Period of Performance End      | 12/31/2024   |

**Subward No: 22204560**

|                                |                          |
|--------------------------------|--------------------------|
| Subaward Type                  | Contract: Purchase Order |
| Subaward Obligation            | \$393,661.10             |
| Subaward Date                  | 4/4/2022                 |
| Place of Performance Address 1 | 1025 ELDORADO            |
| Place of Performance Address 2 |                          |
| Place of Performance Address 3 |                          |
| Place of Performance City      | BROOMFIELD               |
| Place of Performance State     | CO                       |
| Place of Performance Zip       | 80021                    |
|                                |                          |

|                             |   |
|-----------------------------|---|
| Place of Performance Zip+4  |   |
| Description                 | "The Information Technology Department seeks to increase the County's primary broadband Internet circuit bandwidth. This will assist in providing sufficient internet power for County employees onsite and employees working remotely. |
| Subrecipient                | LEVEL 3 FINANCING INC   |
| Period of Performance Start | 4/4/2022  |
| Period of Performance End   | 12/31/2024  |

**Subward No: 120333**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Direct Payment   |
| Subaward Obligation            | \$1,539,632.00   |
| Subaward Date                  | 3/3/2021   |
| Place of Performance Address 1 | 800 E. OVERLAND, SUITE 406   |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | EL PASO  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79901  |
| Place of Performance Zip+4     |  |
| Description                    | The County's Risk Pool Fund processed multiple claims related to COVID-19. The County will be evaluating these claims as they are received. El Paso County anticipate this trend to continue and is seeking ARPA funds to replenish the claims costs associated with COVID-19. |
| Subrecipient                   | EL PASO, COUNTY OF   |
| Period of Performance Start    | 3/3/2021   |
| Period of Performance End      | 12/31/2024   |

**Subward No: 2020-0523**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Definitive Contract   |
| Subaward Obligation            | \$2,258,506.29  |
| Subaward Date                  | 7/19/2021   |
| Place of Performance Address 1 | 100 SAN ELIZARIO RD, STE N  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | CLINT   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79836   |
| Place of Performance Zip+4     |   |
|                                | This project involves the purchase of two mobile command units for use by the El Paso County Emergency Services |

|                             |   |
|-----------------------------|---|
| Description                 | District during unincorporated vaccine events. During the height of the pandemic in the region, it became evident that there was a lack of equipment on hand to accommodate the large number of clients, public health workers and volunteers during pop-up vaccine events in the unincorporated areas. |
| Subrecipient                | EL PASO COUNTY ESD NO 2   |
| Period of Performance Start | 7/19/2021   |
| Period of Performance End   | 12/31/2024  |

**Subward No: 2020-0518**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Definitive Contract   |
| Subaward Obligation            | \$328,125.00  |
| Subaward Date                  | 7/1/2021  |
| Place of Performance Address 1 | 221 N. KANSAS, SUITE 100  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | EL PASO   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79901   |
| Place of Performance Zip+4     |   |
| Description                    | Communications and Outreach, to provide in-depth and strategic communication and outreach to El Paso residents regarding COVID-19 vaccines beginning upon the date of contract signature through September 30, 2021 |
| Subrecipient                   | PASO DEL NORTE COMMUNITY FOUNDATION   |
| Period of Performance Start    | 7/1/2021  |
| Period of Performance End      | 10/31/2021  |

**Subward No: 2021-0736**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Grant: Lump Sum Payment(s)   |
| Subaward Obligation            | \$34,752,896.00  |
| Subaward Date                  | 9/20/2021  |
| Place of Performance Address 1 | 4815 ALAMEDA AVE.  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | EL PASO  |
| Place of Performance State     | TX   |
| Place of Performance Zip       | 79905  |
| Place of Performance Zip+4     |  |
| Description                    | University Medical Center serves some of the most vulnerable members of the community as the County Hospital District. The transfer of funds facilitates ongoing |

|                             |   |
|-----------------------------|---|
|                             | and sustained operations at the main campuses and clinics in direct response to needs brought on by the pandemic. |
| Subrecipient                | EL PASO COUNTY HOSPITAL DISTRICT dba UNIVERSITY MEDICAL CENTER OF EL PASO   |
| Period of Performance Start | 9/20/2021   |
| Period of Performance End   | 12/31/2024  |

**Subward No: 22209502**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$2,374,663.31  |
| Subaward Date                  | 9/29/2022   |
| Place of Performance Address 1 | 6025 THE CORNERS PARKWAY  |
| Place of Performance Address 2 | SUITE 100   |
| Place of Performance Address 3 |   |
| Place of Performance City      | NORCROSS  |
| Place of Performance State     | GA  |
| Place of Performance Zip       | 30092   |
| Place of Performance Zip+4     |   |
| Description                    | El Paso County VOIP project that will enable voice, data, and video to be transmitted to a variety of devices including smartphones, laptops, tablets, and IP phones. |
| Subrecipient                   | PIVOT TECHNOLOGY SERVICES CORP.   |
| Period of Performance Start    | 9/29/2022   |
| Period of Performance End      | 12/31/2024  |

**Subward No: 2022-0248**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Definitive Contract   |
| Subaward Obligation            | \$626,359.00  |
| Subaward Date                  | 3/3/2021  |
| Place of Performance Address 1 | 330 EUBANK COURT  |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | EL PASO   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79902   |
| Place of Performance Zip+4     |   |
| Description                    | Work Order No. OME-001 On-Call Architectural Services Contract with MNK Architects, Inc. to perform the design services for the new Office of the Medical Examiner Facility in east |
| Subrecipient                   | MNK ARCHITECTS, INC   |
| Period of Performance Start    | 3/3/2021  |

|                           |            |
|---------------------------|------------|
| Period of Performance End | 12/31/2024 |
|---------------------------|------------|

**Subward No: 22209495**

|                                |  |
|--------------------------------|--|
| Subaward Type                  | Contract: Purchase Order   |
| Subaward Obligation            | \$979,701.13   |
| Subaward Date                  | 9/29/2022  |
| Place of Performance Address 1 | 1301 ALGONQUIN RD  |
| Place of Performance Address 2 |  |
| Place of Performance Address 3 |  |
| Place of Performance City      | SCHAUMBURG   |
| Place of Performance State     | IL   |
| Place of Performance Zip       | 60196  |
| Place of Performance Zip+4     |  |
| Description                    | EL PASO COUNTY MICROWAVE & MPLS REPLACEMENT-CONTRACT #2022-0734. INCREAS SHERRIFF'S OFFICE MOBILE RADIO CONNECTIVITY |
| Subrecipient                   | MOTOROLA SOLUTIONS INC.  |
| Period of Performance Start    | 9/29/2022  |
| Period of Performance End      | 12/31/2024   |

**Subward No: 22208755**

|                                |   |
|--------------------------------|---|
| Subaward Type                  | Contract: Purchase Order  |
| Subaward Obligation            | \$187,295.00  |
| Subaward Date                  | 9/1/2022  |
| Place of Performance Address 1 | 2718 WYOMING AVE.   |
| Place of Performance Address 2 |   |
| Place of Performance Address 3 |   |
| Place of Performance City      | EL PASO   |
| Place of Performance State     | TX  |
| Place of Performance Zip       | 79903   |
| Place of Performance Zip+4     |   |
| Description                    | Work Order No. 002, On-Call Civil Engineering Contract with CEA Engineering Group, Inc., DBA CEA Group, for professional services related to developing the '75 Acre County Eastside Development Plan |
| Subrecipient                   | C E A ENGINEERING GROUP INC.  |
| Period of Performance Start    | 9/1/2022  |
| Period of Performance End      | 12/31/2024  |

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00649567

|                    |                                     |
|--------------------|-------------------------------------|
| Project Name       | Grant-Making Process via NOFO-PDN   |
| Subaward ID        | SUB-0194097                         |
| Subaward No        | 2022-0083                           |
| Subaward Amount    | \$64,130.00                         |
| Subaward Type      | Contract: Definitive Contract       |
| Subrecipient Name  | PASO DEL NORTE COMMUNITY FOUNDATION |
| Expenditure Start  | 7/1/2022                            |
| Expenditure End    | 9/30/2022                           |
| Expenditure Amount | \$30,000.00                         |

### Expenditure: EN-00302008

|                    |                                     |
|--------------------|-------------------------------------|
| Project Name       | Grant-Making Process via NOFO-PDN   |
| Subaward ID        | SUB-0194097                         |
| Subaward No        | 2022-0083                           |
| Subaward Amount    | \$64,130.00                         |
| Subaward Type      | Contract: Definitive Contract       |
| Subrecipient Name  | PASO DEL NORTE COMMUNITY FOUNDATION |
| Expenditure Start  | 1/31/2022                           |
| Expenditure End    | 3/31/2022                           |
| Expenditure Amount | \$30,000.00                         |

### Expenditure: EN-00304823

|                    |                                   |
|--------------------|-----------------------------------|
| Project Name       | Downtown First-Floor Jail Remodel |
| Subaward ID        | SUB-0193563                       |
| Subaward No        | 22203795                          |
| Subaward Amount    | \$50,000.00                       |
| Subaward Type      | Contract: Purchase Order          |
| Subrecipient Name  | MNK ARCHITECTS, INC               |
| Expenditure Start  | 3/1/2022                          |
| Expenditure End    | 3/31/2022                         |
| Expenditure Amount | \$0.00                            |

**Expenditure: EN-00458492**

|                    |                                   |
|--------------------|-----------------------------------|
| Project Name       | Downtown First-Floor Jail Remodel |
| Subaward ID        | SUB-0193563                       |
| Subaward No        | 22203795                          |
| Subaward Amount    | \$50,000.00                       |
| Subaward Type      | Contract: Purchase Order          |
| Subrecipient Name  | MNK ARCHITECTS, INC               |
| Expenditure Start  | 4/1/2022                          |
| Expenditure End    | 6/30/2022                         |
| Expenditure Amount | \$25,000.00                       |

**Expenditure: EN-00304833**

|                    |                                 |
|--------------------|---------------------------------|
| Project Name       | Technology Equipment Deployment |
| Subaward ID        | SUB-0194109                     |
| Subaward No        | 22203545                        |
| Subaward Amount    | \$114,323.00                    |
| Subaward Type      | Contract: Purchase Order        |
| Subrecipient Name  | DELL COMPUTER CORPORATION       |
| Expenditure Start  | 2/18/2022                       |
| Expenditure End    | 3/31/2022                       |
| Expenditure Amount | \$0.00                          |

**Expenditure: EN-00458495**

|                    |                                 |
|--------------------|---------------------------------|
| Project Name       | Technology Equipment Deployment |
| Subaward ID        | SUB-0194109                     |
| Subaward No        | 22203545                        |
| Subaward Amount    | \$114,323.00                    |
| Subaward Type      | Contract: Purchase Order        |
| Subrecipient Name  | DELL COMPUTER CORPORATION       |
| Expenditure Start  | 4/1/2022                        |
| Expenditure End    | 6/30/2022                       |
| Expenditure Amount | \$114,323.00                    |

**Expenditure: EN-00650542**

|              |                             |
|--------------|-----------------------------|
| Project Name | Water & Wastewater - Design |
| Subaward ID  | SUB-0194186                 |

|                    |                               |
|--------------------|-------------------------------|
| Subaward No        | 2021-0619                     |
| Subaward Amount    | \$1,290,114.04                |
| Subaward Type      | Contract: Definitive Contract |
| Subrecipient Name  | C E A ENGINEERING GROUP INC.  |
| Expenditure Start  | 7/1/2022                      |
| Expenditure End    | 9/30/2022                     |
| Expenditure Amount | \$104,655.41                  |

**Expenditure: EN-00650551**

|                    |                               |
|--------------------|-------------------------------|
| Project Name       | Water & Wastewater - Design   |
| Subaward ID        | SUB-0194220                   |
| Subaward No        | 2021-0623                     |
| Subaward Amount    | \$3,336,335.00                |
| Subaward Type      | Contract: Definitive Contract |
| Subrecipient Name  | MORENO CARDENAS INC           |
| Expenditure Start  | 7/1/2022                      |
| Expenditure End    | 9/30/2022                     |
| Expenditure Amount | \$452,865.65                  |

**Expenditure: EN-00302046**

|                    |                               |
|--------------------|-------------------------------|
| Project Name       | Water & Wastewater - Design   |
| Subaward ID        | SUB-0194220                   |
| Subaward No        | 2021-0623                     |
| Subaward Amount    | \$3,336,335.00                |
| Subaward Type      | Contract: Definitive Contract |
| Subrecipient Name  | MORENO CARDENAS INC           |
| Expenditure Start  | 1/1/2022                      |
| Expenditure End    | 3/31/2022                     |
| Expenditure Amount | \$163,671.20                  |

**Expenditure: EN-00302057**

|                   |                               |
|-------------------|-------------------------------|
| Project Name      | Water & Wastewater - Design   |
| Subaward ID       | SUB-0194186                   |
| Subaward No       | 2021-0619                     |
| Subaward Amount   | \$1,290,114.04                |
| Subaward Type     | Contract: Definitive Contract |
| Subrecipient Name | C E A ENGINEERING GROUP INC.  |

|                    |             |
|--------------------|-------------|
| Expenditure Start  | 1/1/2022    |
| Expenditure End    | 3/31/2022   |
| Expenditure Amount | \$26,504.36 |

**Expenditure: EN-00462183**

|                    |                               |
|--------------------|-------------------------------|
| Project Name       | Water & Wastewater - Design   |
| Subaward ID        | SUB-0194186                   |
| Subaward No        | 2021-0619                     |
| Subaward Amount    | \$1,290,114.04                |
| Subaward Type      | Contract: Definitive Contract |
| Subrecipient Name  | C E A ENGINEERING GROUP INC.  |
| Expenditure Start  | 4/1/2022                      |
| Expenditure End    | 6/30/2022                     |
| Expenditure Amount | \$82,334.11                   |

**Expenditure: EN-00462185**

|                    |                               |
|--------------------|-------------------------------|
| Project Name       | Water & Wastewater - Design   |
| Subaward ID        | SUB-0194220                   |
| Subaward No        | 2021-0623                     |
| Subaward Amount    | \$3,336,335.00                |
| Subaward Type      | Contract: Definitive Contract |
| Subrecipient Name  | MORENO CARDENAS INC           |
| Expenditure Start  | 4/1/2022                      |
| Expenditure End    | 6/30/2022                     |
| Expenditure Amount | \$112,143.90                  |

**Expenditure: EN-00458481**

|                    |                          |
|--------------------|--------------------------|
| Project Name       | EXPAND CIT (EHN/SO)      |
| Subaward ID        | SUB-0366061              |
| Subaward No        | 22205154                 |
| Subaward Amount    | \$173,410.00             |
| Subaward Type      | Contract: Purchase Order |
| Subrecipient Name  | SILSBEE FORD INC.        |
| Expenditure Start  | 4/25/2022                |
| Expenditure End    | 6/30/2022                |
| Expenditure Amount | \$0.00                   |

**Expenditure: EN-00649466**

|                    |                              |
|--------------------|------------------------------|
| Project Name       | VIRTUAL COURTHOUSE KIOSKS    |
| Subaward ID        | SUB-0366063                  |
| Subaward No        | 22204645                     |
| Subaward Amount    | \$508,100.00                 |
| Subaward Type      | Contract: Purchase Order     |
| Subrecipient Name  | ADVANCED ROBOT SOLUTIONS LLC |
| Expenditure Start  | 7/1/2022                     |
| Expenditure End    | 9/30/2022                    |
| Expenditure Amount | \$51,850.00                  |

**Expenditure: EN-00458489**

|                    |                              |
|--------------------|------------------------------|
| Project Name       | VIRTUAL COURTHOUSE KIOSKS    |
| Subaward ID        | SUB-0366063                  |
| Subaward No        | 22204645                     |
| Subaward Amount    | \$508,100.00                 |
| Subaward Type      | Contract: Purchase Order     |
| Subrecipient Name  | ADVANCED ROBOT SOLUTIONS LLC |
| Expenditure Start  | 4/6/2022                     |
| Expenditure End    | 6/30/2022                    |
| Expenditure Amount | \$96,000.00                  |

**Expenditure: EN-00650557**

|                    |   |
|--------------------|---|
| Project Name       | ESD #1 Staffing & Supplies                    |
| Subaward ID        | SUB-0366065                                   |
| Subaward No        | 2022-0162                                     |
| Subaward Amount    | \$100,102.23                                  |
| Subaward Type      | Subaward                                      |
| Subrecipient Name  | EL PASO COUNTY EMERGENCY SERVICES DISTRICT #1 |
| Expenditure Start  | 7/1/2022                                      |
| Expenditure End    | 9/30/2022                                     |
| Expenditure Amount | (\$3,271.07)                                  |

**Expenditure: EN-00461678**

|              |                            |
|--------------|----------------------------|
| Project Name | ESD #1 Staffing & Supplies |
| Subaward ID  | SUB-0366065                |
| Subaward No  | 2022-0162                  |

|                    |   |
|--------------------|---|
| Subaward Amount    | \$100,102.23                                  |
| Subaward Type      | Subaward                                      |
| Subrecipient Name  | EL PASO COUNTY EMERGENCY SERVICES DISTRICT #1 |
| Expenditure Start  | 4/1/2022                                      |
| Expenditure End    | 6/30/2022                                     |
| Expenditure Amount | \$103,373.30                                  |

**Expenditure: EN-00461668**

|                    |                          |
|--------------------|--------------------------|
| Project Name       | CNTY BANDWIDTH INCREASE  |
| Subaward ID        | SUB-0366064              |
| Subaward No        | 22204560                 |
| Subaward Amount    | \$393,661.10             |
| Subaward Type      | Contract: Purchase Order |
| Subrecipient Name  | LEVEL 3 FINANCING INC    |
| Expenditure Start  | 4/4/2022                 |
| Expenditure End    | 6/30/2022                |
| Expenditure Amount | \$0.00                   |

**Expenditure: EN-00649398**

|                    |  |
|--------------------|--|
| Project Name       | County Health & Life Fund Medical Expenses |
| Subaward ID        | SUB-0045259                                |
| Subaward No        | 120333                                     |
| Subaward Amount    | \$1,539,632.00                             |
| Subaward Type      | Direct Payment                             |
| Subrecipient Name  | EL PASO, COUNTY OF                         |
| Expenditure Start  | 7/1/2022                                   |
| Expenditure End    | 9/30/2022                                  |
| Expenditure Amount | \$8,753.00                                 |

**Expenditure: EN-00055360**

|                   |  |
|-------------------|--|
| Project Name      | County Health & Life Fund Medical Expenses |
| Subaward ID       | SUB-0045259                                |
| Subaward No       | 120333                                     |
| Subaward Amount   | \$1,539,632.00                             |
| Subaward Type     | Direct Payment                             |
| Subrecipient Name | EL PASO, COUNTY OF                         |
|                   |  |

|                    |                |
|--------------------|----------------|
| Expenditure Start  | 3/3/2021       |
| Expenditure End    | 3/31/2022      |
| Expenditure Amount | \$1,530,879.00 |

**Expenditure: EN-00055369**

|                    |                                      |
|--------------------|--------------------------------------|
| Project Name       | ESD/SO Regional Mobile Command Units |
| Subaward ID        | SUB-0044660                          |
| Subaward No        | 2020-0523                            |
| Subaward Amount    | \$2,258,506.29                       |
| Subaward Type      | Contract: Definitive Contract        |
| Subrecipient Name  | EL PASO COUNTY ESD NO 2              |
| Expenditure Start  | 7/19/2021                            |
| Expenditure End    | 12/31/2021                           |
| Expenditure Amount | \$2,258,506.29                       |

**Expenditure: EN-00055483**

|                    |  |
|--------------------|--|
| Project Name       | Communication, Outreach, & Studies (PDN) |
| Subaward ID        | SUB-0044778                              |
| Subaward No        | 2020-0518                                |
| Subaward Amount    | \$328,125.00                             |
| Subaward Type      | Contract: Definitive Contract            |
| Subrecipient Name  | PASO DEL NORTE COMMUNITY FOUNDATION      |
| Expenditure Start  | 7/1/2021                                 |
| Expenditure End    | 12/31/2021                               |
| Expenditure Amount | \$328,125.00                             |

**Expenditure: EN-00650563**

|                    |  |
|--------------------|--|
| Project Name       | University Medical Center Operational Support                                |
| Subaward ID        | SUB-0044988  |
| Subaward No        | 2021-0736  |
| Subaward Amount    | \$34,752,896.00  |
| Subaward Type      | Grant: Lump Sum Payment(s)   |
| Subrecipient Name  | EL PASO COUNTY HOSPITAL DISTRICT dba<br>UNIVERSITY MEDICAL CENTER OF EL PASO |
| Expenditure Start  | 7/1/2022   |
| Expenditure End    | 9/30/2022  |
| Expenditure Amount | \$17,376,448.00  |

**Expenditure: EN-00055353**

|                    |  |
|--------------------|--|
| Project Name       | University Medical Center Operational Support                                |
| Subaward ID        | SUB-0044988  |
| Subaward No        | 2021-0736  |
| Subaward Amount    | \$34,752,896.00  |
| Subaward Type      | Grant: Lump Sum Payment(s)   |
| Subrecipient Name  | EL PASO COUNTY HOSPITAL DISTRICT dba<br>UNIVERSITY MEDICAL CENTER OF EL PASO |
| Expenditure Start  | 9/20/2021  |
| Expenditure End    | 12/31/2021   |
| Expenditure Amount | \$17,376,448.00  |

**Expenditure: EN-00650044**

|                    |                                 |
|--------------------|---------------------------------|
| Project Name       | OFFICE OF MEDICAL EXAMINER- MNK |
| Subaward ID        | SUB-0454592                     |
| Subaward No        | 2022-0248                       |
| Subaward Amount    | \$626,359.00                    |
| Subaward Type      | Contract: Definitive Contract   |
| Subrecipient Name  | MNK ARCHITECTS, INC             |
| Expenditure Start  | 7/1/2022                        |
| Expenditure End    | 9/30/2022                       |
| Expenditure Amount | \$0.00                          |

**Expenditure: EN-00650048**

|                    |  |
|--------------------|--|
| Project Name       | EASTSIDE HEALTHCARE MASTER PLAN-CEA<br>GROUP |
| Subaward ID        | SUB-0454598                                  |
| Subaward No        | 22208755                                     |
| Subaward Amount    | \$187,295.00                                 |
| Subaward Type      | Contract: Purchase Order                     |
| Subrecipient Name  | C E A ENGINEERING GROUP INC.                 |
| Expenditure Start  | 9/1/2022                                     |
| Expenditure End    | 9/30/2022                                    |
| Expenditure Amount | \$25,005.50                                  |

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00304191

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|                                 |   |
|---------------------------------|---|
| Project Name                    | Annex Courtroom II Buildout - Remote Hearings |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                  |
| Total Period Expenditure Amount | \$0.00  |
| Total Period Obligation Amount  | \$10,000.00                                   |

Expenditure: EN-00458488

|                                 |   |
|---------------------------------|---|
| Project Name                    | Annex Courtroom II Buildout - Remote Hearings |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                  |
| Total Period Expenditure Amount | \$11,351.25                                   |
| Total Period Obligation Amount  | \$1,351.25                                    |

Expenditure: EN-00649551

|                                 |   |
|---------------------------------|---|
| Project Name                    | Language Access for Residents (Interpreters & i915) |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                        |
| Total Period Expenditure Amount | \$14,663.75   |
| Total Period Obligation Amount  | \$14,663.75   |

Expenditure: EN-00302396

|                                 |   |
|---------------------------------|---|
| Project Name                    | Language Access for Residents (Interpreters & i915) |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                        |
| Total Period Expenditure Amount | \$13,475.00   |
| Total Period Obligation Amount  | \$13,475.00   |

Expenditure: EN-00458491

|                                 |   |
|---------------------------------|---|
| Project Name                    | Language Access for Residents (Interpreters & i915) |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                        |
| Total Period Expenditure Amount | \$7,205.00  |
| Total Period Obligation Amount  | \$7,205.00  |

Expenditure: EN-00650593

|                                 |                                   |
|---------------------------------|-----------------------------------|
| Project Name                    | Downtown First-Floor Jail Remodel |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments      |
| Total Period Expenditure Amount | \$0.00                            |
| Total Period Obligation Amount  | \$10,120.00                       |

Expenditure: EN-00458497

|                                 |                                 |
|---------------------------------|---------------------------------|
| Project Name                    | Technology Equipment Deployment |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments    |
| Total Period Expenditure Amount | \$5,085.40                      |
|                                 |                                 |

|                                |            |
|--------------------------------|------------|
| Total Period Obligation Amount | \$5,085.40 |
|--------------------------------|------------|

Expenditure: EN-00649593

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | Re-Entry Facility            |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00                       |
| Total Period Obligation Amount  | \$16,675.00                  |

Expenditure: EN-00304194

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | Re-Entry Facility            |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00                       |
| Total Period Obligation Amount  | \$20,000.00                  |

Expenditure: EN-00460906

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | Re-Entry Facility            |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,000.00                  |
| Total Period Obligation Amount  | \$0.00                       |

Expenditure: EN-00650572

|                                 |   |
|---------------------------------|---|
| Project Name                    | Temporary Court Docket (Case Disposition) |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments              |
| Total Period Expenditure Amount | \$4,923.08                                |
| Total Period Obligation Amount  | \$4,923.08                                |

Expenditure: EN-00650603

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | (\$2,428.03)                 |
| Total Period Obligation Amount  | (\$2,507.10)                 |

Expenditure: EN-00302426

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,126.18                   |
| Total Period Obligation Amount  | \$2,428.03                   |

Expenditure: EN-00461694

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|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,301.85                   |
| Total Period Obligation Amount  | \$79.07                      |

Expenditure: EN-00458484

|                                 |  |
|---------------------------------|--|
| Project Name                    | COVID SPACE PLANNING FOR THE COUNTY COURTHOUSE |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments                   |
| Total Period Expenditure Amount | \$0.00   |
| Total Period Obligation Amount  | \$39,500.00                                    |

Expenditure: EN-00649383

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | EXPAND CIT (EHN/SO)          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$28,910.00                  |
| Total Period Obligation Amount  | \$0.00                       |

Expenditure: EN-00458478

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | EXPAND CIT (EHN/SO)          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$0.00                       |
| Total Period Obligation Amount  | \$75,129.39                  |

Expenditure: EN-00649586

|                                 |                                       |
|---------------------------------|---------------------------------------|
| Project Name                    | TESTING & VACCINATION TRAFFIC CONTROL |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments          |
| Total Period Expenditure Amount | \$2,880.00                            |
| Total Period Obligation Amount  | \$0.00                                |

Expenditure: EN-00458498

|                                 |                                       |
|---------------------------------|---------------------------------------|
| Project Name                    | TESTING & VACCINATION TRAFFIC CONTROL |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments          |
| Total Period Expenditure Amount | \$25,095.00                           |
| Total Period Obligation Amount  | \$41,325.00                           |

Expenditure: EN-00302408

|                                 |   |
|---------------------------------|---|
| Project Name                    | Law Office Zoom Enterprise Subscription |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments            |
| Total Period Expenditure Amount | \$1,291.14                              |

|                                |            |
|--------------------------------|------------|
| Total Period Obligation Amount | \$1,291.14 |
|--------------------------------|------------|

Expenditure: EN-00055484

|                                 |   |
|---------------------------------|---|
| Project Name                    | Law Office Zoom Enterprise Subscription |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments            |
| Total Period Expenditure Amount | \$119.92                                |
| Total Period Obligation Amount  | \$119.92                                |

Expenditure: EN-00649451

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Sanitization          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,518.20                   |
| Total Period Obligation Amount  | \$4,051.67                   |

Expenditure: EN-00302113

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Sanitization          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$20,313.21                  |
| Total Period Obligation Amount  | \$6,064.70                   |

Expenditure: EN-00458485

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Sanitization          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$6,663.77                   |
| Total Period Obligation Amount  | \$3,454.00                   |

Expenditure: EN-00063370

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Sanitization          |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$26,216.80                  |
| Total Period Obligation Amount  | \$49,111.46                  |

Expenditure: EN-00650636

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments              |
| Total Period Expenditure Amount | (\$3,918.12)                              |
| Total Period Obligation Amount  | (\$3,918.12)                              |

Expenditure: EN-00302424

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|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments              |
| Total Period Expenditure Amount | \$3,510.96                                |
| Total Period Obligation Amount  | \$3,918.12                                |

Expenditure: EN-00461680

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments              |
| Total Period Expenditure Amount | \$407.16                                  |
| Total Period Obligation Amount  | \$0.00                                    |

Expenditure: EN-00649463

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County PPE                   |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$15,160.00                  |
| Total Period Obligation Amount  | \$12,460.00                  |

Expenditure: EN-00302394

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County PPE                   |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$84,746.50                  |
| Total Period Obligation Amount  | \$84,027.20                  |

Expenditure: EN-00458486

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County PPE                   |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$39,463.90                  |
| Total Period Obligation Amount  | \$23,404.00                  |

Expenditure: EN-00063379

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County PPE                   |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$69,519.12                  |
| Total Period Obligation Amount  | \$88,998.32                  |

Expenditure: EN-00649558

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Project Name                    | JUVENILE JUSTICE CENTER IMPROVEMENT |
| Subaward Type (Aggregates)      | Aggregate of Direct Payments        |
| Total Period Expenditure Amount | \$3,916.15                          |
|                                 |                                     |

|                                |            |
|--------------------------------|------------|
| Total Period Obligation Amount | \$3,916.15 |
|--------------------------------|------------|

## Payments To Individuals

Expenditure: EN-00650601

|                                 |                               |
|---------------------------------|-------------------------------|
| Project Name                    | County Attorney ARPA Staffing |
| Total Period Expenditure Amount | (\$63,125.11)                 |
| Total Period Obligation Amount  | (\$63,125.11)                 |

Expenditure: EN-00302663

|                                 |                               |
|---------------------------------|-------------------------------|
| Project Name                    | County Attorney ARPA Staffing |
| Total Period Expenditure Amount | \$28,687.45                   |
| Total Period Obligation Amount  | \$28,687.45                   |

Expenditure: EN-00461689

|                                 |                               |
|---------------------------------|-------------------------------|
| Project Name                    | County Attorney ARPA Staffing |
| Total Period Expenditure Amount | \$34,437.66                   |
| Total Period Obligation Amount  | \$34,437.66                   |

Expenditure: EN-00650575

|                                 |   |
|---------------------------------|---|
| Project Name                    | Temporary Court Docket (Case Disposition) |
| Total Period Expenditure Amount | \$44,618.03                               |
| Total Period Obligation Amount  | \$44,618.03                               |

Expenditure: EN-00302747

|                                 |   |
|---------------------------------|---|
| Project Name                    | Temporary Court Docket (Case Disposition) |
| Total Period Expenditure Amount | \$1,588.78                                |
| Total Period Obligation Amount  | \$1,588.78                                |

Expenditure: EN-00461691

|                                 |   |
|---------------------------------|---|
| Project Name                    | Temporary Court Docket (Case Disposition) |
| Total Period Expenditure Amount | \$19,558.84                               |
| Total Period Obligation Amount  | \$19,558.84                               |

Expenditure: EN-00650606

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Total Period Expenditure Amount | (\$26,877.98)                |
| Total Period Obligation Amount  | (\$26,877.98)                |

Expenditure: EN-00302753

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

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Total Period Expenditure Amount | \$8,435.16                   |
| Total Period Obligation Amount  | \$8,435.16                   |

Expenditure: EN-00461696

|                                 |                              |
|---------------------------------|------------------------------|
| Project Name                    | County Auditor ARPA Staffing |
| Total Period Expenditure Amount | \$18,442.82                  |
| Total Period Obligation Amount  | \$18,442.82                  |

Expenditure: EN-00649387

|                                 |                     |
|---------------------------------|---------------------|
| Project Name                    | EXPAND CIT (EHN/SO) |
| Total Period Expenditure Amount | \$95,127.27         |
| Total Period Obligation Amount  | \$95,127.27         |

Expenditure: EN-00458477

|                                 |                     |
|---------------------------------|---------------------|
| Project Name                    | EXPAND CIT (EHN/SO) |
| Total Period Expenditure Amount | \$73,223.80         |
| Total Period Obligation Amount  | \$73,223.80         |

Expenditure: EN-00649474

|                                 |                           |
|---------------------------------|---------------------------|
| Project Name                    | VIRTUAL COURTHOUSE KIOSKS |
| Total Period Expenditure Amount | \$5,358.85                |
| Total Period Obligation Amount  | \$5,358.85                |

Expenditure: EN-00458490

|                                 |                           |
|---------------------------------|---------------------------|
| Project Name                    | VIRTUAL COURTHOUSE KIOSKS |
| Total Period Expenditure Amount | \$822.34                  |
| Total Period Obligation Amount  | \$822.34                  |

Expenditure: EN-00650597

|                                 |                                   |
|---------------------------------|-----------------------------------|
| Project Name                    | PURCHASING - STAFFING SUPPLEMENTS |
| Total Period Expenditure Amount | (\$7,992.89)                      |
| Total Period Obligation Amount  | (\$7,992.89)                      |

Expenditure: EN-00461685

|                                 |                                   |
|---------------------------------|-----------------------------------|
| Project Name                    | PURCHASING - STAFFING SUPPLEMENTS |
| Total Period Expenditure Amount | \$7,992.89                        |
| Total Period Obligation Amount  | \$7,992.89                        |

Expenditure: EN-00650619

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Total Period Expenditure Amount | (\$179,924.69)                            |
| Total Period Obligation Amount  | (\$179,924.69)                            |

Expenditure: EN-00302436

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Total Period Expenditure Amount | \$93,704.82                               |
| Total Period Obligation Amount  | \$93,704.82                               |

Expenditure: EN-00461684

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Total Period Expenditure Amount | \$69,485.40                               |
| Total Period Obligation Amount  | \$69,485.40                               |

Expenditure: EN-00063380

|                                 |   |
|---------------------------------|---|
| Project Name                    | County Financial & Admin Support Staffing |
| Total Period Expenditure Amount | \$16,734.47                               |
| Total Period Obligation Amount  | \$16,734.47                               |

# Report

## Revenue Replacement

|   |   |
|---|---|
| Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss? | Yes   |
| Revenue Loss Due to Covid-19 Public Health Emergency  | \$10,000,000.00   |
| 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  | The County has elected to take the standard allowance for several government services. Namely, for our projects pertaining to El Paso County Constable public health support services via the use of a COVID-19 support deputy and for the replacement of the El Paso County Sheriff's Office fleet vehicles. |

## Overview

|                              |                  |
|------------------------------|------------------|
| Total Obligations            | \$52,224,751.47  |
| Total Expenditures           | \$42,450,730.11  |
| Total Adopted Budget         | \$110,109,002.18 |
| Total Number of Projects     | 33               |
| Total Number of Subawards    | 19               |
| Total Number of Expenditures | 78               |

## Certification

|                                     |  |
|-------------------------------------|--|
| Authorized Representative Name      | Edward Anthony Dion  |
| Authorized Representative Telephone | 9155462020   |
| Authorized Representative Title     | County Auditor   |
| Authorized Representative Email     | <a href="mailto:edion@epcounty.com">edion@epcounty.com</a> |
| Submission Date                     | 10/31/2022 4:38 PM   |