

SLFRF Compliance Report - SLT-2044 - P&E Report - 2021

Report Period : March - December 2021

Recipient Profile

Recipient Information

Recipient DUNS	010546679
Recipient DUNS (+4)	
Recipient TIN	746000420
Recipient Legal Entity Name	Cameron County, Texas
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1100 E. Monroe St.
Recipient Address 2	
Recipient Address 3	
Recipient City	Brownsville
Recipient State/Territory	TX
Recipient Zip5	78523-3846
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Emergency Power Station

Project Identification Number	CC-001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Total Obligations	\$101,500.00
Total Expenditures	\$0.00
Project Description	The project consists of the purchase of a 400KW generator for the County's Emergency Operations Center. The generator is replacing an undersized unit the can run the EOC for extended periods of time and provide sufficient power during outages. The EOC vital in the coordination efforts addressing the COVID pandemic and will also be used for other Emergency events.

Project Name: NINOS HEAD START HVAC UPGRADE

Project Identification Number	CC-002
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
Total Obligations	\$109,640.00
Total Expenditures	\$109,640.00
Project Description	The Nino's Head Start Program is a 501(c)3 that provides services to children including educational, nutritional, dental health, transitional and special services. Nino's Head Start provides services within a Cameron County Community Center. The facility originally was installed with an antiquated AAON HVAC system that did not provide adequate ventilation for the number of participants in the program. The program was able to continue to operate following CDC guidelines but the ventilation was the one factor that needed to be addressed. The project consists of HVAC replacement with the inclusion software controls to that it can be monitored remotely.

Project Name: PREMIUM PAY

Project Identification Number	CC-003
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Total Obligations	\$6,137,600.32
Total Expenditures	\$6,137,600.32

Project Description	<p>The County Executive, with the advice and consent of the Commissioners' Court determined that all County employees as of August 10, 2021 are considered essential. Taking into account the lower income eligibility in connection with the ARPA Premium Pay for employees deemed essential as critical infrastructure workers in the amounts indicated by Commissioners' Court as necessary and appropriate to respond to the heightened risk to workers who must physically be present at their jobsite in connection with the continued threat and risk associated with the COVID-19 and its emerging variants. The decision made by Commissioners' Court is based on the ARPA requirements and the analysis of Commissioners' Court with respect to essential workers. Such premium pay is being afforded to employees in accordance with the below scale:</p> <p>Employees earning up to \$40,000 will receive a one time payment of: \$3,500 Employees earning between \$40,001 and \$59,999 will receive a one time payment of: \$3,000 Employees earning more than \$60,000 will receive a one time payment of: \$2,500</p>
---------------------	---

Project Name: COVID VACCINE INCENTIVE

Project Identification Number	CC-04
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Other Public Health Services
Total Obligations	\$196,700.00
Total Expenditures	\$196,700.00
Project Description	The Commissioners' Court in its desire to see an increase in the vaccination rate for school age children they approved a \$50 incentive payment with the proof of vaccination.

Project Name: COVID PAY-HEALTH AUTHORITY

Project Identification Number	CC-005
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-Payroll Costs for Public Health, Safety, and Other Public Sector Staff Resp
Total Obligations	\$124,204.00
Total Expenditures	\$124,204.00
Project Description	The Cameron County Commissioners' Court approved compensation for the County Health Authority for the additional duties and requirements placed on him during the Pandemic. His assistance and leadership has proven to be invaluable to the Court as a whole and the County's Public Health Department. Compensation was approved retroactively to June 2021.

Project Name: Expanding Broadband-Lozano

Project Identification Number	CC-006
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.17-Broadband: Other projects
Total Obligations	\$35,000.00
Total Expenditures	\$35,000.00
Project Description	<p>Expansion of broadband infrastructure into unserved areas of the County is one of the County's highest priorities. The project is being done in the rural community of Lozano, Texas is a "Colonia" located in the HUD's Qualified Census Tract 78575 (Brownsville-Harlingen Metropolitan Area).</p> <p>Project technology to be deployed is 5G Deployment which will afford 100x50 speed package; no data caps; \$50 month (tax exempt), month to month service. The system will serve 1,500 households with minimum speed standard of reliable 100Mbps symmetrical upload and download. The system will also serve the 1,500 families with minimum speed standard of reliable 100Mbps symmetrical upload and download and 20 Mbps upload</p>

Project Name: Expanding Broadband-Arroyo City

Project Identification Number	CC-08
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.17-Broadband: Other projects
Total Obligations	\$430,000.00
Total Expenditures	\$215,000.00
Project Description	<p>Expansion of broadband infrastructure into unserved areas of the County is one of the County's highest priorities. The project is being done in the rural community of Arroyo City, Texas is a "Colonia" located in the HUD's Qualified Census Tract 78575 (Brownsville-Harlingen Metropolitan Area).</p> <p>Project technology to be deployed is 5G Deployment which will afford 100x50 speed package; no data caps; \$50 month (tax exempt), month to month service. The system will serve 1,500 households with minimum speed standard of reliable 100Mbps symmetrical upload and download. The system will also serve the 1,500 families with minimum speed standard of reliable 100Mbps symmetrical upload and download and 20 Mbps upload.</p>

Project Name: EAST LOOP CONNECTOR

Project Identification Number	CC-009
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$3,000,000.00
Total Expenditures	\$0.00
	<p>Provision of Government Services: The Cameron County Regional Mobility Authority (CCRMA) is working to increase Brownsville residents' quality of life. The CCRMA is planning a complete system of transportation infrastructure additions and upgrades for Cameron County</p>

Project Description

that will support economic development and increase safety for the benefit of the entire region. The East Loop Corridor (currently identified in the 2021 UTP) is one of several projects that will integrate regional planning, multi-modal options, and modern technology to develop a world-class transportation system in Cameron County. The new East Loop will provide a greater international access to the West 10 Monterrey via MEX-2 and 10 Port Isabel and South Padre Island to the Northeast. Along with this feature it will maximize access to the existing Veterans International Bridge. It will also provide connectivity from the Port of Brownsville, the Brownsville/South Padre Island International Airport/ and the Airport Foreign Trade Zone to IH-69E and University Boulevard. The new East Loop Project will eliminate hazardous and overweight traffic from six (6) school zones in the area and avoid 17 traffic signals on the existing route. The TBWC flood control levee would be relocated as part of this project to the south immediately north of the restricted use zone (RUZ). The levee would require approximately 49 acres of ROW. As a result of moving the levee, around 171 acres of land would be removed from the Rio Grande floodplain and returned to developable land. The East Loop Project consists of the construction of a four and a six-lane roadway from SH 4 to 169E (U.S. 77/83) and the Veterans International Bridge. The East Loop Project consists of a 10-mile-long segment of roadway and will connect to the South Point Connector Road. This will become the overweight corridor connecting the Veterans Bridge with the Port of Brownsville. In 2009, the State Legislature designated the East Loop as the overweight corridor once it was operational. The Value Engineering was completed in April 2014. Schematics are 100% complete. The Value Engineering recommendations were incorporated into the 100% schematics. The total construction cost of the East Loop Project is approximately \$100 million. The Environmental Assessment of the East Loop Project is underway, and an environmental clearance is expected in 2021. Approximate 85 parcels will be acquired in 2022 and 2023 with an expected "Ready to Let" date of Fall 2023. Currently CCRMA is requesting full funding for the project and for it to be part of the 2022 UTP.

Project Name: SPI SECOND ACCESS

Project Identification Number	CC-010
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$1,500,000.00
Total Expenditures	\$0.00
	Provision of Government Services: This is the most critical safety project in Texas. South Padre Island has been recognized as the cleanest beach in Texas. As a result, South Padre Island needs a dependable, safe exit facility during Hurricane Season. With the current Queen Isabella Memorial Causeway it is estimated that it could take most of the day to exit the Island to high ground during Hurricane Season.

Project Description

The 2nd Access Project to South Padre Island will involve a second crossing on a new location to the island and provide a needed alternate route from the island to the mainland. The 2nd Access also would facilitate evacuation of the island in the event of a hurricane or other natural disaster. The project will include a bridge approximately 8 miles long as well as improvements to roadways on the mainland and on the island. The Project consists of three major components: the mainland roadway, the Laguna Madre crossing bridge and the island roadway. The route under consideration includes a mainland roadway consisting of a four-lane road, crossing of the Laguna Madre with about 8 miles of four-lane bridge. The total length of the SPI 2nd Access Project is approximately 17.6 miles. The project and the Final Environmental Impact Study are both currently on hold by TxDOT, the reviewing agency.

One of the goals of the Camron County Regional Mobility Authority (CCRMA) is to increase project feasibility by driving down potential costs (initial and life cycle costs) and reducing the scope of environmental impacts. The CCRMA determined a Value Engineering Study would be of the most cost-efficient means to accomplish this. Through several meetings with TxDOT administration and Transportation Commissioners the CCRMA was able to have TxDOT sponsor the cost of the study and provide technical experts from other districts to participate. The VE study took place the first week of October 2016 on South Padre Island. In December 2016, the CCRMA was able to finalize the VE recommendations to be pursued and developed which can result in more than \$200 million dollars in cost savings including a possible 80% reduction in impacts to sea grass and required mitigation. This is very significant advance for this Project and will require some project scope and design changes, but overall, the value alone makes any potential delay worth it. The CCRMA has recently hired a consultant to evaluate the VE recommendation of a Twin Span structure and possible have one span constructed as an interim option. The consultant will evaluate the options and update the 2016 estimates to current TxDOT bid prices.

The current estimated cost to advance the Schematic & Environmental Development is \$3,000,000, which will provide for 50% of the cost for schematic and environmental development for the construction of a transportation infrastructure system specifically a second access causeway to South Padre Island. The island needs a dependable, safe exit facility during Hurricane Season. The second access will involve a second crossing and provide a much-needed alternate route from the island to the mainland. The route under consideration includes a mainland roadway consisting of a four-lane road, crossing of the Laguna Madre with about 8 miles of four-lane bridge. All together the project estimated to cost 400 million dollars.

Project Name: San Jose Ranch Rd Connector

Project Identification Number	CC-018
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$2,200,000.00
Total Expenditures	\$0.00
Project Description	Road Improvement/Expansion: Construction of an extension of a 2-lane (28 foot) rural roadway with 2-foot shoulders from FM 509 to FM 1846. Construction will consist of roadway base, asphalt, drainage, signing/stripping and signals. This project when completed will connect three (3) FM Roads.

Project Name: OLD ALICE RD

Project Identification Number	CC-019
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$1,500,000.00
Total Expenditures	\$0.00
Project Description	Road Improvement/Expansion: Currently, Old Alice Road consists of sections that are unpaved and paved. The paved sections of the road are at the south and north ends towards SH 550 and SH 100, respectively. From approximately 0.1 miles north of SH 550 to approximately 0.9 miles north of SH 550, Old Alice Road is a caliche roadway. From approximately 0.9 miles north of SH 550 to 2.6 miles north of SH 550, the facility is a dirt roadway. The existing Old Alice Road is a 20 to 22 feet (ft.) wide rural roadway consisting of two variable width travel lanes of 10 to 11 ft. and no shoulders within 120 ft. right-of-way (ROW) width. The proposed improvements are to reconstruct and widen the existing roadway to provide for a paved four lane urban roadway with shoulders and sidewalks within the existing right-of-way. The right of way is in place, design is to be completed by April 2021 and the project will be environmentally cleared by December 2021.

Project Name: BENAVIDES PARK BASKETBALL COURT

Project Identification Number	CC-020
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$600,000.00
Total Expenditures	\$0.00
Project Description	Cameron County Parks is proposing the development of a covered basketball court located at the Pedro "Pete" Benavides Park. The park is located at the corner of Browne Rd. and California, in the southmost area of Brownsville, Texas surrounded by 36 Colonias. The Park is constructed on 64 acres of land adjacent to Resaca de la Guerra. Amenities at the park include a lighted adult softball field, lighted little league baseball field, two lighted full-sized soccer fields, lighted basketball court, lighted volleyball court, playground and splash pad area, four small picnic

Project Description	<p>pavilions, one large picnic pavilion, BBQ areas, a one-mile resaca front nature trail with two nature observation stations and a 1.5-mile walking trail with 5 integrated workout stations. The covered basketball court will allow for residents to enjoy this multi-use structure for playing basketball, having aerobics/Zumba activities, health fairs, civic meetings, community gatherings and many outdoor recreational events.</p> <p>The proposed covered basketball court will be approximately 66' x 100' in size. The facility will meet all requirements of the Americans with Disabilities Act of 1990 and will be equipped with shaded structures, benches and bleachers. The covered basketball court will serve as a multi-purpose use facility allowing for recreational programs such as basketball games, Zumba, aerobics and other forms of exercising. The facility will also be utilized for outdoor health fairs, civic meetings, vaccination drives, and educational opportunities.</p> <p>This project is located in the unincorporated area of Cameron County and it is surrounded by 36 Colonias. These areas are underserved with minimal access to recreational facilities. This project will enhance the quality of life for the residents of these communities and Cameron County.</p> <p>The covered basketball court will serve as a multi-purpose use facility allowing for recreational programs such as basketball games, Zumba, aerobics and other forms of exercising. These types of recreational programs will enhance health in the community especially for those with high blood pressure, diabetes and other underlying conditions. The facility will also be utilized for outdoor health fairs, civic meetings, vaccination drives, and educational opportunities that will enhance the probabilities of avoiding COVID.</p>
---------------------	---

Project Name: OLMITO NATURE PARK

Project Identification Number	CC-021
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$2,400,000.00
Total Expenditures	\$0.00
Project Description	<p>The Olmito Nature Park will have an array of recreational opportunities which include fishing, kayaking, walking and other forms of exercising. These types of recreational programs will enhance health in the community especially for those with high blood pressure, diabetes and other underlying medical conditions. The facility will also be utilized for indoor/outdoor health fairs, civic meetings, vaccination (including COVID-19) drives, and educational opportunities that will enhance the probabilities of avoiding COVID-19).</p> <p>The Olmito Park Project is aimed to allow Cameron County to develop a nature park adjacent to Lake Olmito Resaca.</p>

	<p>The proposed park will be situated on a 39-acre tract of land with approximately 3,240 feet of waterfront. The property was donated to Cameron County by Frank Michael McKinney and Jane E. McKinney.</p> <p>The construction of the parking areas will be low impact development with permeable material that will allow water runoff to infiltrate through the system.</p> <p>Finally, this project is located in the unincorporated areas adjacent the to low-income and underserved Colonia of Olmito, Texas.</p>
--	--

Project Name: SANTA ROSA COMMUNITY PARK IMPROVEMENTS

Project Identification Number	CC-022
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Total Obligations	\$2,045,000.00
Total Expenditures	\$0.00
Project Description	<p>Expansion of the County’s Park System</p> <p>The Santa Rosa Community Park Improvements will have an array of recreational opportunities which include splash pad, basketball, aerobics, Zumba, and other forms of exercising. These recreational programs will enhance health in the community especially for those with high blood pressure, diabetes and other medical underlining conditions. The facility will also be utilized for outdoor health fairs, civic meetings, vaccination drives, and educational opportunities that will enhance the probabilities of avoiding COVID.</p> <p>The Santa Rosa Community Park is located in the small City of Santa Rosa, Texas and it is situated on approximately a 5-acre tract of land. The Park is maintained and operated by Cameron County. On June 24, 2019, the Park experience extensive damage due to floods from a devastating storm. The floods destroyed the only public swimming pool in the lower part of the mid-valley rural area along with homes, businesses, infrastructure and tearing apart lives as families were forced to move from the area for housing. The resultant flooding floated the pool from the ground, causing such extensive damage that the pool cannot be repaired.</p> <p>The proposed improvements will include replacing the swimming pool with a splash pad and add needed park amenities and opportunities that have never been available in Santa Rosa. The added improvements will include a covered outdoor basketball court, a family pavilion, trail improvements, benches, environmental interpretive/educational signs, native landscaping and butterfly gardens</p>

Project Name: SAN BENITO BOYS & GIRLS CLUB

Project Identification Number	CC-023
-------------------------------	--------

Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$333,333.00
Total Expenditures	\$0.00
Project Description	<p>The COVID-19 pandemic has created numerous negative outcomes for our most vulnerable citizens – our children, especially those living in disadvantaged circumstances and economically distressed areas. Boys & Girls Clubs in communities across Cameron County can step into the gap and help encourage more equitable recovery for kids who need us most by supporting youth in the following ways:</p> <p>Provide evidence-based academic support in afterschool and summer programs that supplement school efforts to address lost learning; Strengthen social, emotional, and behavioral skills for kids who have struggled with issues exacerbated by COVID; Secure more opportunities for career preparation among teens who have been set back by economic impacts of COVID; Supplement feeding programs that ensure better nutrition for youth in communities experiencing health inequities along socioeconomic lines; Improve ventilation upgrades and adaptations in Club facilities (congregate settings) to address COVID mitigation; Support costs of personal protective equipment, cleaning supplies, health professional screenings and related costs for ensuring safe environments for kids.</p> <p>Support from COVID relief funds for the “Club Ready” project will support essential services provided by the Club and serve vulnerable youth, predominantly from low-income communities, who have disproportionately been impacted by the effects of COVID-19. Services such as:</p> <p>Daily structured afterschool and summer outreach to our most at need young residents in a safe place with proper COVID 19 protocols in place. Instruction, encouragement, and facilitation for COVID 19 prevention to members and families</p> <p>The expectation of this project is to address the COVID-19 needs of disproportionately impacted populations of children and their families. Evaluation will be measured by our already in place reporting standards. Boys and Girls Club of America requires an annual report from each site outlining programs and impact. In addition, we measure our impact locally on a monthly basis.</p> <p>Boys & Girls Club is committed to equity and ensuring underserved youth access to high quality programs that provide: Educational support and enrichment, Technology access and instruction, Sports league participation, Art, Nutrition through quality meals, and social & emotional development.</p>

Project Name: HARLINGEN BOYS & GIRLS CLUB

Project Identification Number	CC-024
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$333,333.00
Total Expenditures	\$0.00
Project Description	<p>The COVID-19 pandemic has created numerous negative outcomes for our most vulnerable citizens – our children, especially those living in disadvantaged circumstances and economically distressed areas. Boys & Girls Clubs in communities across Cameron County can step into the gap and help encourage more equitable recovery for kids who need us most by supporting youth in the following ways:</p> <p>Provide evidence-based academic support in afterschool and summer programs that supplement school efforts to address lost learning; Strengthen social, emotional, and behavioral skills for kids who have struggled with issues exacerbated by COVID; Secure more opportunities for career preparation among teens who have been set back by economic impacts of COVID; Supplement feeding programs that ensure better nutrition for youth in communities experiencing health inequities along socioeconomic lines; Improve ventilation upgrades and adaptations in Club facilities (congregate settings) to address COVID mitigation; Support costs of personal protective equipment, cleaning supplies, health professional screenings and related costs for ensuring safe environments for kids.</p> <p>Support from COVID relief funds for the “Club Ready” project will support essential services provided by the Club and serve vulnerable youth, predominantly from low-income communities, who have disproportionately been impacted by the effects of COVID-19. Services such as:</p> <p>Daily structured afterschool and summer outreach to our most at need young residents in a safe place with proper COVID 19 protocols in place. Instruction, encouragement, and facilitation for COVID 19 prevention to members and families</p> <p>The expectation of this project is to address the COVID-19 needs of disproportionately impacted populations of children and their families. Evaluation will be measured by our already in place reporting standards. Boys and Girls Club of America requires an annual report from each site outlining programs and impact. In addition, we measure our impact locally on a monthly basis.</p> <p>Boys & Girls Club is committed to equity and ensuring underserved youth access to high quality programs that provide: Educational support and enrichment, Technology access and instruction, Sports league participation, Art, Nutrition through quality meals, and social & emotional development.</p>

Project Name: LOS FRESNOS BOYS & GIRLS CLUB

Project Identification Number	CC-025
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Aid to nonprofit organizations
Total Obligations	\$333,333.00
Total Expenditures	\$0.00
Project Description	<p>The COVID-19 pandemic has created numerous negative outcomes for our most vulnerable citizens – our children, especially those living in disadvantaged circumstances and economically distressed areas. Boys & Girls Clubs in communities across Cameron County can step into the gap and help encourage more equitable recovery for kids who need us most by supporting youth in the following ways:</p> <p>Provide evidence-based academic support in afterschool and summer programs that supplement school efforts to address lost learning; Strengthen social, emotional, and behavioral skills for kids who have struggled with issues exacerbated by COVID; Secure more opportunities for career preparation among teens who have been set back by economic impacts of COVID; Supplement feeding programs that ensure better nutrition for youth in communities experiencing health inequities along socioeconomic lines; Improve ventilation upgrades and adaptations in Club facilities (congregate settings) to address COVID mitigation; Support costs of personal protective equipment, cleaning supplies, health professional screenings and related costs for ensuring safe environments for kids.</p> <p>Support from COVID relief funds for the “Club Ready” project will support essential services provided by the Club and serve vulnerable youth, predominantly from low-income communities, who have disproportionately been impacted by the effects of COVID-19. Services such as:</p> <p>Daily structured afterschool and summer outreach to our most at need young residents in a safe place with proper COVID 19 protocols in place. Instruction, encouragement, and facilitation for COVID 19 prevention to members and families</p> <p>The expectation of this project is to address the COVID-19 needs of disproportionately impacted populations of children and their families. Evaluation will be measured by our already in place reporting standards. Boys and Girls Club of America requires an annual report from each site outlining programs and impact. In addition, we measure our impact locally on a monthly basis.</p> <p>Boys & Girls Club is committed to equity and ensuring underserved youth access to high quality programs that provide: Educational support and enrichment, Technology access and instruction, Sports league participation, Art, Nutrition through quality meals, and social & emotional development.</p>

Project Name: LAS RUSIAS WATER PLANT RENOVATION PROJECT

Project Identification Number	CC-026
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Total Obligations	\$100,000.00
Total Expenditures	\$0.00
Project Description	<p>Infrastructure Project: Military Highway WSC is currently experiencing odor and coloration in its water. This is due, in part, to non-functional clarifiers at the Las Rusias Water Plant in Los Indios.</p> <p>Originally commissioned in 1995, the effectiveness of the Las Rusias Water Plant has significantly decreased due to aging. The plant's two clarifiers, which function to remove particles and solids from untreated water, are non-functional. On October 7, 2021, the TCEQ initiated an enforcement action against Military Highway WSC due to the plant's high arsenic levels in its water. This is due to the plant's non-functional clarifiers.</p> <p>Military Highway WSC has received multiple quotes to completely overhaul and replace the systems of the two clarifiers in the Las Rusias Water Plan. This includes new membranes, new cranes, new rakes, new support columns, new motors, etc. With a total price of \$300,000, Military Highway WSC is currently in a financial position to match 33.3% of the project costs with local revenues. This project is shovel ready, and all funding from Cameron County will be allocated directly to construction.</p> <p>This project will be a game changer for Military Highway WSC, as it will reduce odor and coloration in water.</p>

Project Name: LA PALOMA WATERLINE REPLACEMENT

Project Identification Number	CC-027
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Total Obligations	\$500,000.00
Total Expenditures	\$0.00
Project Description	<p>Infrastructure Project: Military Highway WSC is currently experiencing odor and coloration in its water. This is caused by loss of pressure due to breaks in aging water lines. To remediate this issue, Military Highway WSC has identified three critical corridors of aging water lines that need replacement. This project will benefit approximately 13,137 individuals, 62 businesses, and 3,012 households.</p> <p>As background, whenever there are breaks in water lines, pressure is lost in the entire Military Highway WSC system. The breakage in the identified corridors is primarily due to aging water lines. The 3 identified corridors are "repeat offenders," meaning that these corridors have had multiple</p>

	<p>breaks over the last several years. By replacing these lines, the integrity and resilience of Military Highway WSC's system will be fortified.</p> <p>Military Highway WSC is currently in a financial position to match 40% of the project costs with local revenues. This project is shovel ready. All funding from Cameron County will be allocated directly to construction. Military Highway WSC is hopeful it can team up with Cameron County to undertake this necessary project, which will safeguard the health and safety of the citizens of Cameron County.</p>
--	---

Project Name: CYBERSECURITY MONITORING SERVICES

Project Identification Number	CC-028
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$0.00
Total Expenditures	\$0.00
Project Description	<p>Provision of Government Services: Enhancing the County's network security by adding a monitored service that acts as an additional layer protection in the event of a cybersecurity compromise. We have actively compared two similar projects to ensure due diligence.</p> <p>Arctic Wolf helps organizations who are struggling with detecting and responding to modern cyber threats efficiently & maintaining compliance. While many IT departments have deployed security tools in an attempt to address this, the lack of 24x7 coverage, extensive cybersecurity operations expertise, and a well-staffed security team means many threats go unnoticed.</p>

Project Name: CYBERSECURITY INFRASTRUCTURE

Project Identification Number	CC-029
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$441,000.00
Total Expenditures	\$40,810.36
Project Description	<p>Provision of Government Services: Enhancing the County's network security by replacing older firewalls, requesting an enhanced anti-virus to protect our server environment. The AI appliance is used to track anomalies on the network.</p>

Project Name: TECHNOLOGY INFRASTRUCTURE

Project Identification Number	CC-030
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$1,260,000.00

Total Expenditures	\$0.00
Project Description	<p>Provision of Government Services: The newer hardware would allow for more reliable backups, that are ransomware safe and complete according to a reasonable timeline. Have ransomware safe backups helps our ability to get Cyber insurance and allows for a more realistic recovery from a cyber event. The SAN target is additional storage to allow for the growth of data at the county, s departments continue to shift towards maintaining electronic files instead of paper documents, extra storage is needed. The existing infrastructure purchased in 2016 is now running at 70% capacity and resources are running low. This infrastructure hosts all county servers for all departments and runs applications including but not limited to Odyssey, New World (Sheriff), Financials, and other county operations-related applications and files. County IT has been slowly adding wi-fi capability to county, buildings, this request would allow us to extend that coverage to all county buildings, annexes, and park offices</p>

Project Name: COVID-19 INFUSION CENTER

Project Identification Number	CC-031
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Other Public Health Services
Total Obligations	\$250,000.00
Total Expenditures	\$0.00
	<p>In order to curtail the spread of COVID-19 and recent variants like the Delta and Omicron mutation and to mitigate the loss of life from this virus we are requesting \$250,000.00 to facilitate an Infusion Center for Cameron County residents. The infusion center will provide antibody therapy. The center is equipped with Regeneron’s monoclonal antibodies and will treat COVID-19 patients who do not need hospitalization by using therapeutic drugs that can prevent their condition from worsening and requiring hospital care. This will also help in maintaining a lower utilization of bed capacity in hospitals so that resources are available for the most ill patients.</p> <p>The Cameron County Regional Infusion Center was closed by the State of Texas on November 9th, 2021. The Hidalgo County Regional Infusion Center has remained open. The location of the Hidalgo County Regional Infusion Center is not a viable location for many of the residents who live in Cameron County. The reported number of daily infusions in our county has increased to double digits and this is an indication that an affordable and locally situated infusion center is still needed.</p> <p>The Cameron County Office of Emergency Management along with the Cameron County Public Health Department works to ensure all residents have adequate and equitable access to the vaccine. Continuation of vaccination clinics along with the second dose and booster vaccination as defined by the CDC will remain in place to protect the residents. In addition to the vaccine clinics, residents of</p>

Project Description	<p>Cameron County would benefit from having affordable access to an infusion center.</p> <p>On December 3, 2021, the Food and Drug Administration approved monoclonal antibodies for any and all who are at high risk of severe COVID-19, including children, new born babies, and all adults. This project will target those individuals including but not limited to all children over the age of 5 years, who are over 20 kg, and have one comorbidity aside from symptoms. For example, a patient with asthma, chronic conditions, and a bmi>95%. The goal is to infuse patients to help reduce the spread of covid-19 and its variants. This infusion of monoclonal antibodies will help prevent hospitalization, lessen symptom severity for COVID-19 positive patients.</p> <p>Due to high deductibles, COVID-19 positive patients are not seeking the proper treatment they need to help combat this virus, causing the spread of covid-19 and its variants and higher death rates in Cameron County. Therefore, and through this project Cameron County will help serve individuals and offset those with have high deductibles and lessen the financial burden. This will allow everyone an equal opportunity for treatment.</p> <p>By having a local infusion center, all Cameron County residents have access to treatment via infusion to help reduce hospitalizations and lessen symptom severity. This too, will help lessen the financial burden to those who cannot afford a high deductible providing accessible and cost free treatment.</p>
---------------------	--

Project Name: COVID-19 SECURE COMMUNICATIONS

Project Identification Number	CC-032
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Other Public Health Services
Total Obligations	\$1,522,093.00
Total Expenditures	\$0.00
Project Description	To add flash upgrade of AES encryption and to include a trade-in and upgrade from Motorola XTS and XTL radio equipment to Motorola APX radios for county law enforcement and to the county jail system. This measure is to communicate for security purposes under Health Insurance Portability and Accountability Act (HIP AA) guidelines

Project Name: COMPENSATION AND CLASSIFICATION ADJUSTMENT

Project Identification Number	CC-007
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Total Obligations	\$1,889,499.00
Total Expenditures	\$453,263.00
	In Fiscal Year 2019 the Cameron County Commissioner's

Project Description	Court approved a Compensation and Classification Plan to address both internal and external inequities in relation to pay for like positions. The Commissioners' Court hired external consultants to review all positions to be considered as part of the plan. Pay for individuals is based on a set range based on a job code and an adjustment based on years of service within a particular position. Due to the financial constraints caused the COVID 19 pandemic the Court was unable to fund the planned adjustments and increases for employees for the 2021 fiscal year. Utilizing the loss of Revenue funds for continued operations salaries were adjusted in accordance with the approved plan beginning 10/01/2021. The adjustments are to be absorbed within the individual funds when the revenue streams normalize
---------------------	---

Project Name: CAMERON COUNTY PROJECT ADMINISTRATION

Project Identification Number	CC-001A
Project Expenditure Category	7-Administrative and Other
Project Expenditure Subcategory	7.1-Administrative Expenses
Total Obligations	\$96,590.00
Total Expenditures	\$96,590.00
Project Description	Cameron County is administering the program inhouse, the project will include all internal administrative costs

Project Name: COVID MITIGATION EXPENSES

Project Identification Number	CC-001B
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.8-Other COVID-19 Public Health Expenses (including Communications, Enforcement)
Total Obligations	\$120,601.00
Total Expenditures	\$120,601.00
Project Description	Budget set up for expenses related to COVID mitigation efforts. This will account for small projects and supplies.

Project Name: LOAVES AND FISHES OF RGV HARLINGEN FOOD PANTRY

Project Identification Number	CC-011
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$60,000.00
Total Expenditures	\$60,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the "homeless" population. The funds will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic

Project Name: SAN BENITO FOOD PANTRY

Project Identification Number	CC-012
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$40,000.00
Total Expenditures	\$40,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the “homeless” population. The funds will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic

Project Name: GOOD NEIGHBOR SERRLEMENT HOUSE FOOD PANTRY

Project Identification Number	CC-014
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$60,000.00
Total Expenditures	\$60,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the “homeless” population. The funds will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic

Project Name: PORT ISABEL FOOD PANTRY

Project Identification Number	CC-013
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$40,000.00
Total Expenditures	\$40,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the “homeless” population. The funds will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic

Project Name: OZANAM CENTER FOOD PANTRY

Project Identification Number	CC-015
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$60,000.00
Total Expenditures	\$60,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the “homeless” population. The funds

	will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic
--	---

Project Name: LOS FRESNOS FOOD PANTRY

Project Identification Number	CC-016
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Total Obligations	\$40,000.00
Total Expenditures	\$40,000.00
Project Description	Food Assistance to County Residents: The food pantry provides food commodities and prepared meals at the site to people in need and the “homeless” population. The funds will assist the pantry to better address the needs of families especially due to the Coronavirus Pandemic

Subrecipients

Subrecipient Name: LOAVES AND FISHES OF RGV HARLINGEN FOOD PANTRY

DUNS	
DUNS (+4)	
TIN	742589451
Type	
POC Email Address	
Address Line 1	514 South E Street
Address Line 2	
Address Line 3	
City	Harlingen
State	TX
Zip	78551
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: GOOD NEIGHBOR SERRLEMENT HOUSE

DUNS	
DUNS (+4)	
TIN	741211654
Type	
POC Email Address	
Address Line 1	1254 E TYLER ST
Address Line 2	
Address Line 3	
City	BROWNSVILLE
State	TX
Zip	78520
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: GIGABIT COMMUNICATIONS, LLC

DUNS	
DUNS (+4)	
TIN	464053571
Type	
POC Email Address	
Address Line 1	2815 S77 SUNSHINE STRIP BLDG #2
Address Line 2	
Address Line 3	
City	HARLINGEN
State	TX
Zip	78550
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: BISHOP ENRIQUE SAN PEDRO OZANAM CENTER, INC.

DUNS	
DUNS (+4)	
TIN	742740560
Type	
POC Email Address	
Address Line 1	656 N MINNESOTA AVE
Address Line 2	
Address Line 3	
City	BROWNSVILLE
State	TX
Zip	78521
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: CENTRAL AIR & HEATING SERVICE, INC

DUNS	
------	--

DUNS (+4)	
TIN	742018098
Type	
POC Email Address	
Address Line 1	3028 WILSON RD
Address Line 2	
Address Line 3	
City	HARLINGEN
State	TX
Zip	78552
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: JAMES WALTER CASTILL, MD

DUNS	
DUNS (+4)	
TIN	127640401
Type	
POC Email Address	
Address Line 1	4433 WATER'S EDGE
Address Line 2	
Address Line 3	
City	HARLINGEN
State	TX
Zip	78552
Zip+4	
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: SLRFF3

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$109,640.00
Subaward Date	8/10/2021
Place of Performance Address 1	9901 California rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BROWNSVILLE
Place of Performance State	TX
Place of Performance Zip	78521
Place of Performance Zip+4	
Description	The Nino's Head Start Program is a 501(c)3 that provides services to children including educational, nutritional, dental health, transitional and special services. Nino's Head Start provides services within a Cameron County Community Center. The facility originally was installed with an antiquated AAON HVAC system that did not provide adequate ventilation for the number of participants in the program. The program was able to continue to operate following CDC guidelines but the ventilation was the one factor that needed to be addressed. The project consists of HVAC replacement with the inclusion software controls to that it can be monitored remotely.
Subrecipient	CENTRAL AIR & HEATING SERVICE, INC
Period of Performance Start	8/10/2021
Period of Performance End	11/30/2021

Subaward No: SLRFHA

Subaward Type	Direct Payment
Subaward Obligation	\$124,204.00
Subaward Date	6/1/2021
Place of Performance Address 1	1145 E. MONROE ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BROWNSVILLE
Place of Performance State	TX
Place of Performance Zip	78520
Place of Performance Zip+4	
	The Cameron County Commissioners' Court approved compensation for the County Health Authority for the additional duties and requirements placed on him during the

Description	Pandemic. His assistance and leadership has proven to be invaluable to the Court as a whole and the County's Public Health Department. Compensation was approved retroactively to June 2021.
Subrecipient	JAMES WALTER CASTILL, MD
Period of Performance Start	6/1/2021
Period of Performance End	2/28/2022

Subward No: SLRFBB2

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$430,000.00
Subaward Date	9/21/2021
Place of Performance Address 1	MARSHALL HUTTS ROAD
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	ARROYO CITY
Place of Performance State	TX
Place of Performance Zip	78583
Place of Performance Zip+4	
Description	<p>Expansion of broadband infrastructure into unserved areas of the County is one of the County's highest priorities. The project is being done in the rural community of Arroyo City, Texas is a "Colonia" located in the HUD's Qualified Census Tract 78575 (Brownsville-Harlingen Metropolitan Area).</p> <p>Project technology to be deployed is 5G Deployment which will afford 100x50 speed package; no data caps; \$50 month (tax exempt), month to month service. The system will serve 1,500 households with minimum speed standard of reliable 100Mbps symmetrical upload and download. The system will also serve the 1,500 families with minimum speed standard of reliable 100Mbps symmetrical upload and download and 20 Mbps upload</p>
Subrecipient	GIGABIT COMMUNICATIONS, LLC
Period of Performance Start	11/9/2021
Period of Performance End	1/31/2022

Subward No: SLRFFD1

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$60,000.00
Subaward Date	10/12/2021
Place of Performance Address 1	514 SOUTH E STREET
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	HARLINGEN

Place of Performance State	TX
Place of Performance Zip	78551
Place of Performance Zip+4	
Description	The objective of the project is to provide additional resources to agencies that are already strained financially. The funds will give them the capacity to continue to operate and possibly expand their services to the community in providing commodities for households to take and also to provide cooked meals for those in need.
Subrecipient	LOAVES AND FISHES OF RGV HARLINGEN FOOD PANTRY
Period of Performance Start	1/3/2022
Period of Performance End	12/31/2022

Subward No: SLRFFD2

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$60,000.00
Subaward Date	10/12/2021
Place of Performance Address 1	1254 E TYLER ST
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BROWNSVILLE
Place of Performance State	TX
Place of Performance Zip	78520
Place of Performance Zip+4	
Description	The objective of the project is to provide additional resources to agencies that are already strained financially. The funds will give them the capacity to continue to operate and possibly expand their services to the community in providing commodities for households to take and also to provide cooked meals for those in need.
Subrecipient	GOOD NEIGHBOR SERRLEMENT HOUSE
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2022

Subward No: SLRFFD3

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$60,000.00
Subaward Date	10/12/2021
Place of Performance Address 1	656 N MINNESOTA AVE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	BROWNSVILLE

Place of Performance State	TX
Place of Performance Zip	78521
Place of Performance Zip+4	
Description	The objective of the project is to provide additional resources to agencies that are already strained financially. The funds will give them the capacity to continue to operate and possibly expand their services to the community in providing commodities for households to take and also to provide cooked meals for those in need.
Subrecipient	BISHOP ENRIQUE SAN PEDRO OZANAM CENTER, INC.
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2022

Expenditures

Aggregate Expenditures more than \$50,000

Expenditure: EN-00095865

Project Name	NINOS HEAD START HVAC UPGRADE
Subaward ID	SUB-0090164
Subaward No	SLRFF3
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	8/10/2021
Expenditure End	12/16/2021
Expenditure Amount	\$109,640.00
Expenditure Category	

Expenditure: EN-00095695

Project Name	Expanding Broadband-Arroyo City
Subaward ID	SUB-0090056
Subaward No	SLRFBB2
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	11/4/2021
Expenditure End	2/28/2022
Expenditure Amount	\$215,000.00
Expenditure Category	

Expenditure: EN-00094938

Project Name	LOAVES AND FISHES OF RGV HARLINGEN FOOD PANTRY
Subaward ID	SUB-0090026
Subaward No	SLRFFD1
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	
Expenditure Start	12/17/2021
Expenditure End	12/17/2021
Expenditure Amount	\$60,000.00
Expenditure Category	

Expenditure: EN-00094937

Project Name	GOOD NEIGHBOR SERRLEMENT HOUSE FOOD PANTRY
Subaward ID	SUB-0090028
Subaward No	SLRFFD2
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	
Expenditure Start	12/17/2021
Expenditure End	12/17/2021
Expenditure Amount	\$60,000.00
Expenditure Category	

Expenditure: EN-00108912

Project Name	COVID PAY-HEALTH AUTHORITY
Subaward ID	SUB-0091388
Subaward No	SLRFHA
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	6/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$124,204.00
Expenditure Category	

Expenditure: EN-00094932

Project Name	OZANAM CENTER FOOD PANTRY
Subaward ID	SUB-0090033
Subaward No	SLRFFD3
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	
Expenditure Start	12/17/2021
Expenditure End	12/17/2021
Expenditure Amount	\$60,000.00
Expenditure Category	

Aggregate Disbursements less than \$50,000

Expenditure: EN-00087789

--	--

Project Name	Expanding Broadband-Lozano
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$35,000.00
Total Quarterly Obligation Amount	\$35,000.00

Expenditure: EN-00088704

Project Name	CYBERSECURITY INFRASTRUCTURE
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Quarterly Expenditure Amount	\$40,810.00
Total Quarterly Obligation Amount	\$441,000.00

Expenditure: EN-00095810

Project Name	CAMERON COUNTY PROJECT ADMINISTRATION
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$96,590.00
Total Quarterly Obligation Amount	\$96,590.00

Expenditure: EN-00095812

Project Name	COVID MITIGATION EXPENSES
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Quarterly Expenditure Amount	\$120,601.00
Total Quarterly Obligation Amount	\$120,601.00

Expenditure: EN-00092837

Project Name	SAN BENITO FOOD PANTRY
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Quarterly Expenditure Amount	\$40,000.00
Total Quarterly Obligation Amount	\$40,000.00

Expenditure: EN-00092824

Project Name	PORT ISABEL FOOD PANTRY
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Quarterly Expenditure Amount	\$40,000.00

Total Quarterly Obligation Amount	\$40,000.00
-----------------------------------	-------------

Expenditure: EN-00092780

Project Name	LOS FRESNOS FOOD PANTRY
Expenditure Category	
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Quarterly Expenditure Amount	\$40,000.00
Total Quarterly Obligation Amount	\$40,000.00

Aggregate Disbursements to Individuals

Expenditure: EN-00093050

Project Name	PREMIUM PAY
Expenditure Category	
Total Quarterly Expenditure Amount	\$6,137,600.32
Total Quarterly Obligation Amount	\$6,137,600.32

Expenditure: EN-00095775

Project Name	COVID VACCINE INCENTTIVE
Expenditure Category	
Total Quarterly Expenditure Amount	\$196,700.00
Total Quarterly Obligation Amount	\$196,700.00

Report

Federal Financial Reporting

Base Year General Revenue	\$129,898,455.10
Fiscal Year End Date	9/30/2020
Growth Adjustment Used	5.200%
Actual General Revenue as of 12 months ended December 31, 2020	\$125,422,641.47
Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020	\$12,973,397.62
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	See categorized projects for Revenue Replacement

Questions on Equity and Evidence

1. Do you have a learning agenda, evidence-building plan, or another strategic approach to using evidence and evaluation for the spending outlined in your Recovery Plan?	
1. If Yes, Please provide a link	
2. Do the performance metrics for the projects listed in the Recovery Plan include data disaggregated by race, ethnicity, gender, income, and other relevant factors?	
3. Do you have a full Community Engagement Plan that accompanies the community engagement activities outlined in your Recovery Plan?	
3. If Yes, Please provide a link	
4. Do you have a public awareness campaign or other planned dissemination activities to make residents and businesses aware of the SLFRF supported projects from your Recovery Plan?	
4. If Yes, Please describe in 1-2 sentences and provide a link.	
5. What is the total number of performance indicators across all projects in your Recovery Plan (including mandatory performance indicators)?	

Certification

Name	XAVIER Eliseo VILLARREAL
Telephone	9569825406
Title	Deputy County Administrator/Budget Officer
Email	xvillarr@co.cameron.tx.us
Submission Date	1/31/2022 10:19 PM

AMERICAN RESCUE PLAN FUNDS

	Date Approved	Item	Amount		Sub.Cat.	Project #	Expenditures	Sub Award No.
COVID-budget	6/22/2021	4A	967,000	382-4019	1.8	CC-001B	120,601	
Admin	5/25/2021	6N	149,064	382-4090	7.1	CC-001A	38,686	
Auditor	6/22/2021	2B	143,604	382-4950	7.1	CC-001A	57,904	96,590
Emergency Mgmt Generator	6/8/2021	2FF	101,500	382-4090-6033	1.7	CC-001	-	SLRFF1
Nino's Health A/C	8/10/2021	2U	109,640	382-6540	1.7	CC-002	109,640	SLRFF2
County Employee Premium Pay	8/10/2021	4S	6,213,468	382-4019	4.1	CC-003	6,137,600	
Vaccine Incentive	8/10/2021	7A	150,000	382-6300-6087	1.12	CC-04	150,000	
Broadband-Gigabit	8/17/2021	4L	70,000	382-4019-6082	5.17	CC-006	35,000	SLRFB81
Elections Premium Pay	8/17/2021	4I	88,000	382-4910	1.9		-	
Dr. Castillo Compensation	8/17/2021	7A	230,554	382-6300	1.9	CC-005	124,204	SLRFHA
Compensation Plan Adjustment	8/31/2021	4S	1,889,499	382-0100	6.1	CC-007	453,263	
Arroyo City Broadband	9/21/2021	2B	430,000	382-4019-6077	5.17	CC-08	215,000	SLRFB82
East Loop Project	9/21/2021	4C	3,000,000	382-4019-6070	6.01	CC-009	-	
SPI second Causeway	9/21/2021	4C	1,500,000	382-4019-6070	6.01	CC-010	-	
Food Bank distribution	10/12/2021	7H	300,000	382-4019-6070	2.1		300,000	
San Jose Ranch Rd	10/26/2021	4D	2,200,000	382-6210-6082	6.01	CC-018	-	
Pete Benavides BB Court	10/26/2021	4D	600,000	382-6540-6082	1.1	CC-020	-	
Olimito Park Design	10/26/2021	4D	400,000	382-6520-6082	1.1	CC-021	-	
Boys & Girls Clubs-SB	11/9/2021	4D	333,333	382-4019-6070	2.1	CC-023	-	
Boys & Girls ClubsLF	11/10/2021	4D	333,334	382-4019-6071	2.1	CC-025	-	
Boys & Girls Clubs-HGN	11/11/2021	4D	333,335	382-4019-6072	2.1	CC-024	-	
Las Rusias-Military Water Supply	11/23/2021	4D	200,000	382-4019-6070	5.1	CC-026	-	
La Paloma Waterline Replacement	11/23/2021	4D	500,000	382-4019-6070	5.1	CC-027	-	
Old Alice Rd	11/23/2021	4D	1,500,000	382-6210-6070	6.01	CC-019	-	
Santa Rosa Park	11/23/2021	4D	2,045,000	382-6520-6082	1.1	CC-022	-	
Olimito Park	11/23/2021	4D	2,000,000	382-6520-6082	1.1		-	
Cybersecurity INFRASTRUCTURE	11/23/2021	4D	441,000	382-4080-6077	6.01	CC-029	40,810	
Cybersecurity INFRASTRUCTURE	11/23/2021	4D	1,260,000	382-4080-6077	6.01	CC-030	-	
Cybersecurity MONITORING	11/23/2021	4D	700,000	382-4080-6077	6.01	CC-028	-	

AMERICAN RESCUE PLAN FUNDS

Sub Award No.

Expenditures

Sub.Cat. Project #

Amount

Date Approved Item

Vaccine Incentive	11/23/2021	4D	100,000	382-6300-6087	Health	1.12	46,700
Secure Communications	12/21/2021	4D	1,522,100	382-4090-6077/6096	Health	1.12 CC-032	
Infusion Center	12/21/2021	4D	250,000	382-6300-6070	health	1.12 CC-031	
Harlingen food pantry	12/21/2021	4D	60,000	382-4019-6070	negative economic impacts	2.1	
Vaccine Incentive	1/18/2022	4D	25,000	382-630-6070	Health	1.12	
ERHWS- Above ground storage tank	1/25/2022	4D	628,375	382-4019-6070	Infrastructure (Drinking Water)		
ERHWS- Colonia Colorado Estates Wastewater	1/25/2022	4D	539,880	382-4019-6070	Infrastructure (Sewer)		
Olmito Water Supply-Sewer Plant Expansion	1/25/2022	4D	1,000,000	382-4019-6070	Infrastructure (Sewer)		
Morgue Facility Equipment	2/1/2022	4D	35,000	382-6300			

\$ 32,348,686

7,829,409

7,829,409
0

FUND 382 AMERICAN RESCUE PLAN ACT

QUARTERLY REPORTING

Performance Period March 3, 2021 - July 31, 2021

Due August 31, 2021

1. PUBLIC HEALTH		Cumulative Obligations to Date	Cumulative Expenditures to Date
1.1	Covid-19 Vaccination	53,300.00	196,700.00
1.2	Covid-19 Testing		
1.3	Covid-19 Contact Tracing		
1.4	Prevention in Congregate Settings (Nursing Homes, Prison/Jails, Dnese Work Sites, Schools, etc)	340.00	
1.5	Personal Protective Equipment		
1.6	Medical Expenses (including alternative care facilities)		
1.7	Capital Investments or Physical Plant changes to Public Facilities that respond to the Covid-19 public health emergency.	101,500.00	109,640.00
1.8	Other Covid-19 Public Health Expenses (including Communicatins, Enforcement, Isolation/Quarantine)		7,925.40
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Respdng to Covid-19		225,880.55
1.10	Mental Health Services		
1.11	Substance Use Services		
1.12	Other Public Health Services	400,000.00	-

2. NEGATIVE ECONOMIC IMPACTS		Cumulative Obligations to Date	Cumulative Expenditures to Date
2.1	Household Assistance: Food Programs		
2.2	Household Assistance: Rent, Mortgage, and Utility Aid		
2.3	Household Assistance: Cash Transfers		
2.4	Household Assistance: Internet Access Programs		
2.5	Eviction Prevention		
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7	Job Training Assistance (Sectoral Job Training, Subsidized Employment, Employment, Supports or Incentives)		
2.8	Contributions to UI Trust Funds		
2.9	Small Business Economic Assistance (General)		
2.10	Aid to Nonprofit Organizations		299,999.00
2.11	Aid to Tourism, Travel or Hospitality		
2.12	Aid to Other Impacted Industries		
2.13	Other Economic Support		
2.14	Rehiring Public Sector Staff		

3. SERVICES TO DISPROPORTIONATELY IMPACTED COMMUNITIES		Cumulative Obligations to Date	Cumulative Expenditures to Date
3.1	Education Assistance: Early Learning*		
3.2	Education Assistance: Aid to High-Poverty Districts		
3.3	Education Assistance: Academic Services*		
3.4	Education Assistance: Social, Emotional, and Mental Health Services*		

3.5	Education Assistance: Other*		
3.6	Healthy Childhood Environments: Child Care*		
3.7	Healthy Childhood Environments: Home Visiting*		
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System*		
3.9	Healthy Childhood Environments: Other*		
3.10	Housing Support: Affordable Housing*		
3.11	Housing Support: Services for Unhoused Persons*		
3.12	Housing Support: Other Housing Assistance*		
3.13	Social Determinants of Health: Other*		
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators*		
3.15	Social Determinants of Health: Lead Remediation		
3.16	Social Determinants of Health: Community Violence Interventions*		

4. PREMIUM PAY		Cumulative Obligations to Date	Cumulative Expenditures to Date
4.1	Public Sector Employees		6,137,600.32
4.2	Private Sector: Grants to Other Employers		

5. INFRASTRUCTURE		Cumulative Obligations to Date	Cumulative Expenditures to Date
5.1	Clean Water: Centralized Wastewater Treatment		
5.2	Clean Water: Centralized Wastewater Collection and Conveyance		
5.3	Clean Water: Decentralized Wastewater		
5.4	Clean Water: Combined Sewer Overflows		
5.5	Clean Water: Other Sewer Infrastructure		
5.6	Clean Water: Stormwater		
5.7	Clean Water: Energy Conservation		
5.8	Clean Water: Water Conservation		
5.9	Clean Water: Nonpoint Source		
5.10	Drinking water: Treatment		
5.11	Drinking water: Transmission & Distribution		
5.12	Drinking water: Transmission & Distribution: Lead Remediation		
5.13	Drinking water: Source		
5.14	Drinking water: Storage		
5.15	Drinking water: Other water infrastructure		
5.16	Broadband: "Last Mile" projects		
5.17	Broadband: Other projects	285,000.00	250,000.00

6. REVENUE REPLACEMENT		Cumulative Obligations to Date	Cumulative Expenditures to Date
6.1	Provision of Government Services	25,900.00	494,073.14

7. ADMINISTRATIVE		Cumulative Obligations to Date	Cumulative Expenditures to Date
7.1	Administrative Expenses	7,202.84	107,591.06
7.2	Evaluation and Data Analysis		
7.3	Transfers to Other Units of Government		
7.4	Transfers to Non-entitlement Units (States and territories only)		

CUMULATIVE AMOUNT TO DATE, EXCLUDING NEU AND NON-UGLG TRANSFERS.

TOTAL CUMULATIVE OBLIGATIONS TO DATE	TOTAL CUMULATIVE EXPENDITURES TO DATE
\$ 873,242.84	\$ 7,829,409.47

FUND 382 REVENUE REPLACEMENT SUMMARY

QUARTERLY REPORT ENDING 12/31/2021

	Salaries	FICA	Retirement	W/C	U/E	PayPeriod Total
PPD 2101210	\$ 20,141.21	\$ 1,540.80	\$ 2,177.26	\$ 200.14	\$ 66.47	\$ 24,125.88
PPD 2101220	\$ 78,838.88	\$ 6,031.17	\$ 8,522.48	\$ 30,485.60	\$ 260.17	\$ 124,138.31
PPD 2101230	\$ 144,217.14	\$ 11,032.61	\$ 15,589.87	\$ 230.34	\$ 475.92	\$ 171,545.88
PPD 2101240	\$ 38,199.80	\$ 2,922.28	\$ 4,129.40	\$ 213.00	\$ 126.06	\$ 45,590.54
PPD 2101250	\$ 33,293.76	\$ 2,546.97	\$ 3,599.06	\$ 334.29	\$ 109.87	\$ 39,883.94
PPD 2101260	\$ 40,045.96	\$ 3,063.52	\$ 4,328.97	\$ 407.64	\$ 132.15	\$ 47,978.24
TOTAL FOR QUARTERLY REPORT ENDING 12/31/2021						\$ 453,262.78