

SLFRF Compliance Report - SLT-1167 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

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| Recipient UEI | WGCSBPYDLS78 |
| Recipient TIN | 746002039 |
| Recipient Legal Entity Name | Bexar County, Texas |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 101 W. Nueva, 10th Fl. |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | San Antonio |
| Recipient State/Territory | TX |
| Recipient Zip5 | 78205 |
| 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 | 9/30/2019 |
| Discrepancies Explanation | |
| Who approves the budget in your jurisdiction? | Legislature + Executive |
| Is your budget considered executed at the point of obligation? | Yes |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Strategic Development.2

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| Project Identification Number | 04.06.2021.01 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed |
| Adopted Budget | \$1,307,686.00 |
| Total Cumulative Obligations | \$1,307,686.00 |
| Total Cumulative Expenditures | \$230,814.16 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Bexar County sought assistance to find the highest and best use for all available federal and state resources and other funding sources that can be allocated through a targeted strategic response to assist with the long-term disaster and economic recovery for the County. |

Project Name: "Family Violence Prevention Services, Inc"

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| Project Identification Number | FVPS-375 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$375,000.00 |
| Total Cumulative Obligations | \$375,000.00 |
| Total Cumulative Expenditures | \$143,944.29 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$93,457.48 |
| Project Description | Financial assistance to a nonprofit organization that suffered negative economic impact from COVID 19 |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 10 Imp NPs that experienced a negative economic impact specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Family violence prevention |
| 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 | Therapy |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: SA Talent

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| Project Identification Number | SAT-250K |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | \$250,000.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$250,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Financial assistance to a nonprofit organization that suffered negative economic impact from COVID 20 |
| What Impacted and/or Disproportionately Impacted population does this project primarily serve? | 10 Imp NPs that experienced a negative economic impact specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Workforce Development |
| 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 | Training |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: Children's Bereavement Center

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| Project Identification Number | 364054 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | \$82,169.00 |
| Total Cumulative Obligations | \$82,169.00 |
| Total Cumulative Expenditures | \$82,169.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Financial assistance to a nonprofit organization that suffered negative economic impact from COVID 19 |
| What Impacted and/or Disproportionately Impacted population does this project primarily serve? | 10 Imp NPs that experienced a negative economic impact specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Emmotional therapy |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or | Counseling |

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| negative economic impact of Covid-19 | |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: San Antonio Housing Trust Public Facility Corporation

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| Project Identification Number | SLFRP1970 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |
| Adopted Budget | \$2,500,000.00 |
| Total Cumulative Obligations | \$2,500,000.00 |
| Total Cumulative Expenditures | \$2,500,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Purchase land for the affordable Viento apartments |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$2,500,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Affordable housing, supportive housing, or recovery housing |
| 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? | 2 Imp Low or moderate income HHs or populations |
| 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 | Land purchase |
| 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 | Capital investment |

Project Name: Collective Bargaining Agreement

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| Project Identification Number | 09.14.2021.05 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed |
| Adopted Budget | \$5,160,000.00 |
| Total Cumulative Obligations | \$5,160,000.00 |
| Total Cumulative Expenditures | \$2,641,186.24 |
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| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | "Salaries & Wages (Regular), Fringe Benefits for uniformed offices of the Bexar County Sheriff's Office" |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | "Public Health, Public Safety and Human Services Staff salary" |
| 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 | "Bonus provided to all uniformed officers in the Adult Detention Center(ADC) & Law Enforcement(LE) in effort to retain officers-On 3/2/20, 208 vacancies existed in ADC & 39 in LE; on 3/21/22 numbers increased in ADC with 291 & in LE reduced with 32 " |
| Number of government FTEs responding to COVID-19 supported under this authority | 1,116 |

Project Name: Personnel-Economic Stability

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| Project Identification Number | 09.14.2021.03 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$960,623.00 |
| Total Cumulative Obligations | \$960,623.00 |
| Total Cumulative Expenditures | \$109,113.16 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$19,456.62 |
| Project Description | Personnel (Economic Stability) |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Public Health-Negative Economic Impact: Public Sector Capacity |
| 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 | Pay increase |
| Number of government FTEs responding to COVID-19 supported under this authority | 1,185 |

Project Name: Personnel - Administration

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| Project Identification Number | 09.14.2021.01 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,796,033.00 |

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| Total Cumulative Obligations | \$1,796,033.00 |
| Total Cumulative Expenditures | \$487,194.51 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$111,754.34 |
| Project Description | "Salaries & Wages (Regular), Fringe Benefits. For staff (Program Assistance Specialist, Supervisor Fiscal Reporting, Accountant II, and Intake Worker) in the County Auditor's Office, and Community & Economic Development Department to assist with managing ARPA SLFRF financial records, and to support programs that support the needs of the county residents." |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | "Public Health, Public Safety and Human Services Staff salary" |
| 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 | "to ensure compliance with Treasury and other federal, state and local laws/regulations" |
| Number of government FTEs responding to COVID-19 supported under this authority | 75 |

Project Name: Personnel - Social & Community Investment

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| Project Identification Number | 09.14.2021.02 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$16,282,499.00 |
| Total Cumulative Obligations | \$16,282,499.00 |
| Total Cumulative Expenditures | \$2,914,261.43 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$636,770.71 |
| Project Description | "Salaries & Wages (Regular), Fringe Benefits. Planning for disaster recovery Program Assistance Specialists (2 positions)- Assist County residents with obtaining services Manager (30%) – Provide oversight and manage contracts with outside agencies that support critical programs that address the needs of residents within the County Pretrial Bond Officer III (3 Positions) - Supervise defendants on GPS conditions Pretrial Bond Officer I (2 Positions) - Point of contact for victims of domestic violence Pretrial Supervisor - Supervisor Pretrial Bond Officers in the Domestic Violence Division Domestic Violence Service Positions - Backlog Project (32 positions)" |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | "Public Health, Public Safety and Human Services Staff salary" |

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| 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 | "administer the County ARPA program on an ongoing basis as it relates to: the distribution of funds, timeline for using funds, transfer of funds to different organizations, program administration, reporting" |
| Number of government FTEs responding to COVID-19 supported under this authority | 41 |

Project Name: OPERATING COST Social & Community

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| Project Identification Number | 12.21.2022.01 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$192,083.00 |
| Total Cumulative Obligations | \$98,898.73 |
| Total Cumulative Expenditures | \$98,898.73 |
| Current Period Obligations | \$27,261.28 |
| Current Period Expenditures | \$27,261.28 |
| Project Description | "Costs associated with Domestic Violence, products/services" |
| 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 | Public Health-Negative Economic Impact: Public Sector Capacity |
| 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 | Supplies & personnel |
| Number of government FTEs responding to COVID-19 supported under this authority | 0 |

Project Name: Personnel- Juvenile System

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| Project Identification Number | 09.14.2021.07 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$16,973,090.00 |
| Total Cumulative Obligations | \$409,831.37 |
| Total Cumulative Expenditures | \$409,831.37 |
| Current Period Obligations | \$176,293.34 |
| Current Period Expenditures | \$176,293.34 |

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| Project Description | Additional employees |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Public Health-Negative Economic Impact: Public Sector Capacity |
| 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 | Additional employees |
| Number of government FTEs responding to COVID-19 supported under this authority | 4 |

Project Name: Substance Use Treatment Facilities: Residential Expansion

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| Project Identification Number | 07.12.2022.01 |
| 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 50% or more |
| Adopted Budget | \$4,100,000.00 |
| Total Cumulative Obligations | \$4,100,000.00 |
| Total Cumulative Expenditures | \$3,501,208.96 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$52,246.86 |
| Project Description | "Chemical dependency treatment center for anyone who needs it, no insurance requirement" |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$9,200,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Behavioral health facilities and equipment |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Tertiary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | COVID-19 Mitigation and Prevention - Public |
| 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 | Treatment for chemical dependency |

Project Name: "HFCC, Inc"

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| Project Identification Number | HFCC-4M |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.15-Long-Term Housing Security: Affordable Housing |
| Status To Completion | Completed |

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| Adopted Budget | \$4,000,000.00 |
| Total Cumulative Obligations | \$4,000,000.00 |
| Total Cumulative Expenditures | \$4,000,000.00 |
| Current Period Obligations | \$4,000,000.00 |
| Current Period Expenditures | \$4,000,000.00 |
| Project Description | Build small housing units for the homeless along with supporting facilities. |
| 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 | Affordable housing, supportive housing, or recovery housing |
| 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? | 2 Imp Low or moderate income HHs or populations |
| 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 | Housing for homeless |
| 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 | Funding for the construction of housing units for the homeless. The economic challenges of COVID resulted in an increase in the Bexar County homeless population. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 0 |

Project Name: LiftFund

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| Project Identification Number | LFNP-10M |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$20,000,000.00 |
| Total Cumulative Obligations | \$20,000,000.00 |
| Total Cumulative Expenditures | \$10,000,000.00 |
| Current Period Obligations | \$20,000,000.00 |
| Current Period Expenditures | \$10,000,000.00 |
| Project Description | Grants for small businesses and non profits. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 11 Imp Classes of NPs designated as negatively economically impacted |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Grants to make up for lost revenue among nonprofits and small businesses |
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| 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 | Liftfund administered a grant program for nonprofits and small businesses. These grants are meant to help them recover from reduced income as a result of COVID. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: The Multi-Assistance Center

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| Project Identification Number | MAC-3M |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed |
| Adopted Budget | \$3,000,000.00 |
| Total Cumulative Obligations | \$3,000,000.00 |
| Total Cumulative Expenditures | \$3,000,000.00 |
| Current Period Obligations | \$3,000,000.00 |
| Current Period Expenditures | \$3,000,000.00 |
| Project Description | "Construct a facility to serve individuals with disabilities and special needs in an attempt to improve their health and quality of life." |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$3,000,000.00 |
| Type of capital expenditures, based on the following enumerated uses | Medical equipment and facilities |
| What Impacted and/or Disproportionately Impacted population does this project primarily serve? | 11 Imp Classes of NPs designated as negatively economically impacted |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Construction of a facility for a nonprofit to service disabled individuals |
| 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 | A nonprofit organization that services residents with disabilities saw a decrease in funding as a result of COVID. This grant will allow for the construction of a new facility to support their continued service to residents with disabilities. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: Gun Safety Initiative: Responsible Gun Ownership

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|---------------------------------|-----------------------------------|
| Project Identification Number | 06.07.2022.01 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$60,000.00 |
| Total Cumulative Obligations | \$60,000.00 |
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| Total Cumulative Expenditures | \$9,000.00 |
| Current Period Obligations | \$60,000.00 |
| Current Period Expenditures | \$9,000.00 |
| Project Description | Gun Safety Initiative: Responsible Gun Ownership and Safe Storage Outreach and Educational Effort |
| 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 | Weapons training to prevent injury |
| 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 | ARPA funds are used to increase public knowledge of how to handle weapons safely and prevent injury. |

Project Name: Gun Safety Initiative: Gun Locks

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| Project Identification Number | 06.07.2022.02 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.14-Other Public Health Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$93,023.00 |
| Total Cumulative Obligations | \$93,023.00 |
| Total Cumulative Expenditures | \$3,019.99 |
| Current Period Obligations | \$93,023.00 |
| Current Period Expenditures | \$3,019.99 |
| Project Description | Gun Safety Initiative: Gun Locks |
| 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 | Gun locks for public safety |
| 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 | Bexar County is distributing gun locks in Bexar County so residents may secure their weapons and prevent accidental injury. |

Project Name: Texas Rio Grande Legal Aid

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| Project Identification Number | TRLA-1.2M |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,250,000.00 |
| Total Cumulative Obligations | \$1,250,000.00 |
| Total Cumulative Expenditures | \$43,642.85 |
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| Current Period Obligations | \$1,250,000.00 |
| Current Period Expenditures | \$43,642.85 |
| Project Description | Free legal assistance |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 11 Imp Classes of NPs designated as negatively economically impacted |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Free Legal Assistance for victims of domestic violence. |
| 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 | "Free civil legal assistance for low-income victims and survivors of domestic violence in Bexar County. Participating attorneys will focus on, but not limit their practice to, matters such as divorce and custody for survivors of violence." |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: Additional Health Insurance Interfund Transfer

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|---------------------------------|--------------------------------------|
| Project Identification Number | 09.14.2021.08 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$4,004,504.00 |
| Total Cumulative Obligations | \$4,004,504.00 |
| Total Cumulative Expenditures | \$2,679,031.00 |
| Current Period Obligations | \$4,004,504.00 |
| Current Period Expenditures | \$2,679,031.00 |
| Project Description | Revenue Replacement |

Project Name: Pay Table Adjustment 10%

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|---------------------------------|--------------------------------------|
| Project Identification Number | 09.14.2021.09 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$25,000,000.00 |
| Total Cumulative Obligations | \$25,000,000.00 |
| Total Cumulative Expenditures | \$17,700,000.00 |
| Current Period Obligations | \$25,000,000.00 |
| Current Period Expenditures | \$17,700,000.00 |
| Project Description | Revenue Replacement |

Project Name: BCSO ADC Overtime Paid Out

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|-------------------------------|---------------|
| Project Identification Number | 09.14.2021.10 |
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|---------------------------------|--------------------------------------|
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$12,650,560.00 |
| Total Cumulative Obligations | \$12,650,560.00 |
| Total Cumulative Expenditures | \$10,747,390.00 |
| Current Period Obligations | \$12,650,560.00 |
| Current Period Expenditures | \$10,747,390.00 |
| Project Description | Revenue Replacement |

Project Name: Fringe for OT

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|---------------------------------|--------------------------------------|
| Project Identification Number | 09.14.2021.11 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$2,471,899.70 |
| Total Cumulative Obligations | \$2,471,899.70 |
| Total Cumulative Expenditures | \$2,471,899.70 |
| Current Period Obligations | \$2,471,899.70 |
| Current Period Expenditures | \$2,471,899.70 |
| Project Description | Revenue Replacement |

Project Name: General Fund Program Changes

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|---------------------------------|--------------------------------------|
| Project Identification Number | 09.14.2021.12 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$8,709,986.00 |
| Total Cumulative Obligations | \$8,709,986.00 |
| Total Cumulative Expenditures | \$2,705,548.31 |
| Current Period Obligations | \$8,709,986.00 |
| Current Period Expenditures | \$2,705,548.31 |
| Project Description | Revenue Replacement |

Project Name: One-Time Employee \$2K Stipend

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|---------------------------------|--------------------------------------|
| Project Identification Number | 09.14.2021.13 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |

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|-------------------------------|---------------------|
| Adopted Budget | \$6,498,000.00 |
| Total Cumulative Obligations | \$6,498,000.00 |
| Total Cumulative Expenditures | \$6,498,000.00 |
| Current Period Obligations | \$6,498,000.00 |
| Current Period Expenditures | \$6,498,000.00 |
| Project Description | Revenue Replacement |

Project Name: COVID Testing

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Project Identification Number | 01.11.2022.01 |
| 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 |
| Adopted Budget | \$536,095.00 |
| Total Cumulative Obligations | \$536,095.00 |
| Total Cumulative Expenditures | \$536,095.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | COVID testing |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Secondary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Tertiary Impacted and/or Disproportionately Impacted populations | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Public Health |
| 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 | Treatment for chemical dependency |

Project Name: Housing Policy Framework

| | |
|---------------------------------|-----------------------------|
| Project Identification Number | 09.07.2021.01 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed |
| Adopted Budget | \$19,500.00 |
| Total Cumulative Obligations | \$19,500.00 |
| Total Cumulative Expenditures | \$19,500.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |

| | |
|---------------------|--------------------------|
| Project Description | Housing Policy Framework |
|---------------------|--------------------------|

Project Name: Employee Vaccination Program

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 08.10.2021.03 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.1-COVID-19 Vaccination |
| Status To Completion | Completed |
| Adopted Budget | \$2,359,306.53 |
| Total Cumulative Obligations | \$2,359,306.53 |
| Total Cumulative Expenditures | \$2,359,306.53 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Bexar County Employee vaccination incentive program |
| 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 | COVID-19 Mitigation and Prevention - Vaccination Incentive Program for Bexar 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 | Employees continued services without disruption throughout the pandemic under difficult circumstances finding alternatives to engage with the constituency; program provided incentives to employees who received a vaccination and motivate others. |

Project Name: DSABC One-time Stipend

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 02.08.2022.02 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$3,296,246.00 |
| Total Cumulative Obligations | \$3,296,246.00 |
| Total Cumulative Expenditures | \$2,918,907.27 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | "Salaries & Wages (Regular), Fringe Benefits for uniformed offices of the Bexar County Sheriff's Office" |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | "Public Health, Public Safety and Human Services Staff salary" |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or | "Bonus provided to all uniformed officers in the Adult Detention Center(ADC) & Law Enforcement(LE) in effort |

| | |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| negative economic impact of Covid-19 | to retain officers-On 3/2/20, 208 vacancies existed in ADC & 39 in LE; on 3/21/22 numbers increased in ADC with 291 & in LE reduced with 32 " |
| Number of government FTEs responding to COVID-19 supported under this authority | 1,190 |

Project Name: Strategic Development.2

| | |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 04.06.2021.02 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$1,557,386.00 |
| Total Cumulative Obligations | \$1,557,386.00 |
| Total Cumulative Expenditures | \$369,745.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$6,739.50 |
| Project Description | Bexar County sought assistance to find the highest and best use for all available federal and state resources and other funding sources that can be allocated through a targeted strategic response to assist with the long-term disaster and economic recovery for the County. |

Project Name: Utility Assistance

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Project Identification Number | 09.14.2021.06 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$4,214.00 |
| Total Cumulative Obligations | \$4,214.00 |
| Total Cumulative Expenditures | \$4,214.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Utility Assistance immediate need |
| What Impacted and/or Disproportionately Impacted population does this project primarily serve? | 10 Imp NPs that experienced a negative economic impact specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Negative Economic Impacts |
| 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 | Reimburse Nonprofit utility bills |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 1 |

Project Name: COVID-19 Vaccine Public Awareness Campaign - Clearchannel

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 08.10.2021.01 |
| 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 |
| Adopted Budget | \$116,756.00 |
| Total Cumulative Obligations | \$116,756.00 |
| Total Cumulative Expenditures | \$116,754.83 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | The County launched a targeted three-month COVID-19 vaccine public awareness campaign/outreach effort for unincorporated Bexar County and surrounding suburban cities due to rising positivity rates. Initial launch of this effort included a zip code focused social media campaign; 33 billboard locations to run targeted information for a period of three (3) months due to the area's significant rise in positivity rates attributed to the Delta variant. The billboard produced 47,949,569 impressions. |
| 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 | COVID-19 Mitigation and Prevention - Public Communication 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 | Bexar County conduct a three-month COVID-19 vaccine public awareness campaign for residents in unincorporated Bexar County and suburban cities due to the area's significant rise in positivity rates attributed to the Delta variant. |

Project Name: COVID-19 Vaccine Public Awareness Campaign - Txc Texas Creative Limited

| | |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Identification Number | 08.10.2021.02 |
| 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 |
| Adopted Budget | \$202,761.74 |
| Total Cumulative Obligations | \$202,761.74 |
| Total Cumulative Expenditures | \$202,761.74 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| | The County launched a targeted three-month COVID-19 vaccine public awareness campaign/outreach effort for unincorporated Bexar County and surrounding suburban cities due to rising positivity rates. Initial launch of this |

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Description | effort included a zip code focused social media campaign; 33 billboard locations to run targeted information for a period of three (3) months due to the area's significant rise in positivity rates attributed to the Delta variant. The billboard created 53,947,380 impressions. |
| 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 | COVID-19 Mitigation and Prevention - Public Communication 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 | Bexar County conduct a three-month COVID-19 vaccine public awareness campaign for residents in unincorporated Bexar County and suburban cities due to the area's significant rise in positivity rates attributed to the Delta variant. |

Subrecipients

Subrecipient Name: "Family Violence Prevention Services, Inc"

| | |
|-----------------------------------------|---------------|
| TIN | |
| Unique Entity Identifier | D7B3EQGEXQY7 |
| POC Email Address | |
| Address Line 1 | 7911 Broadway |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78209 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: SA Talent

| | |
|-----------------------------------------|----------------|
| TIN | |
| Unique Entity Identifier | HJA9EZKFKMH4 |
| POC Email Address | |
| Address Line 1 | 112 E Pecan St |
| Address Line 2 | Suite 2635 |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78205 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Children's Bereavement Center

| | |
|--------------------------|----------------|
| TIN | |
| Unique Entity Identifier | Y3DCQF23Y1C5 |
| POC Email Address | |
| Address Line 1 | 205 West Olmos |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |

| | |
|-----------------------------------------|-------------|
| State | TX |
| Zip | 78212 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: San Antonio Housing Trust Public Facility Corporation

| | |
|-----------------------------------------|---------------------------|
| TIN | |
| Unique Entity Identifier | X7VRMYAU9N55 |
| POC Email Address | |
| Address Line 1 | 2515 BLANCO RD |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78212 |
| Zip+4 | |
| Entity Type | Subrecipient; Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Texas Biomedical

| | |
|-----------------------------------------|---------------|
| TIN | |
| Unique Entity Identifier | J4EYPCJDQ1H6 |
| POC Email Address | |
| Address Line 1 | PO Box 760549 |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78245 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: STRAC

| | |
|--------------------------|----------------------|
| TIN | |
| Unique Entity Identifier | JJKYZWLQBPC6 |
| POC Email Address | |
| Address Line 1 | 7500 US Highway 90 W |

| | |
|-----------------------------------------|-------------|
| Address Line 2 | Suite 200 |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78227 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: LiftFund NonProfit

| | |
|-----------------------------------------|---------------------|
| TIN | |
| Unique Entity Identifier | ZW2LP2T9CKF2 |
| POC Email Address | |
| Address Line 1 | 2007 West Martin St |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78207 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: LiftFund Small Business

| | |
|-----------------------------------------|---------------------|
| TIN | |
| Unique Entity Identifier | ZW2LP2T9CKF2 |
| POC Email Address | |
| Address Line 1 | 2007 West Martin St |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78207 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Tobin Center

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

| | |
|-----------------------------------------|-----------------------|
| Unique Entity Identifier | SLTDVNMHGGJ4 |
| POC Email Address | |
| Address Line 1 | 115 Auditorium Circle |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78205 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Morgan's Wonderland

| | |
|-----------------------------------------|--------------------------|
| TIN | |
| Unique Entity Identifier | JNU8YNJJ5DJ3 |
| POC Email Address | |
| Address Line 1 | 5210 Thousand Oaks Drive |
| Address Line 2 | Suite 1318 |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78233 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: CHEST Foundation

| | |
|-----------------------------------------|--------------------|
| TIN | |
| Unique Entity Identifier | QRLZXHBLGK57 |
| POC Email Address | |
| Address Line 1 | 2595 Patriot Blvd. |
| Address Line 2 | |
| Address Line 3 | |
| City | Glenview |
| State | IL |
| Zip | 60026 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Texas Rio Grande

| | |
|-----------------------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | EZ7HLQ2ZMJ29 |
| POC Email Address | |
| Address Line 1 | 301 S. Texas Ave. |
| Address Line 2 | |
| Address Line 3 | |
| City | Merced |
| State | TX |
| Zip | 78570 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: "HFCC, Inc"

| | |
|-----------------------------------------|-----------------|
| TIN | |
| Unique Entity Identifier | PTQGVZ8PP5K6 |
| POC Email Address | |
| Address Line 1 | 1215 Colzona Rd |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78219 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: LiftFund

| | |
|--------------------------|-----------------------|
| TIN | |
| Unique Entity Identifier | ZW2LP2T9CKF2 |
| POC Email Address | |
| Address Line 1 | 2014 S. Hackberry St. |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78210 |
| | |

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

Subrecipient Name: Texas Rio Grande Legal Aid

| | |
|-----------------------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | EL7HLQ2ZMJ29 |
| POC Email Address | |
| Address Line 1 | 301 S. Texas Ave. |
| Address Line 2 | |
| Address Line 3 | |
| City | Merced |
| State | TX |
| Zip | 78570 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Clear Channel Outdoor, LLC

| | |
|-----------------------------------------|--------------------|
| TIN | 000000003 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 4830 N Loop 1604 W |
| Address Line 2 | STE 111 |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78249 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Txc Texas Creative Ltd

| | |
|--------------------------|---------------|
| TIN | 000000002 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 334 N Park Dr |
| Address Line 2 | |
| Address Line 3 | |

| | |
|-----------------------------------------|-------------|
| City | San Antonio |
| State | TX |
| Zip | 78216 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Guidehouse Inc

| | |
|-----------------------------------------|-----------------------|
| TIN | 000000001 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 2941 Fairview Park Dr |
| Address Line 2 | Suite 501 |
| Address Line 3 | |
| City | Falls Church |
| State | VA |
| Zip | 22042 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: San Antonio Lifetime Recovery

| | |
|-----------------------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | VKJ9K1YN4RH8 |
| POC Email Address | |
| Address Line 1 | 10290 Southton Rd |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78223 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Community Labs

| | |
|--------------------------|--------------|
| TIN | |
| Unique Entity Identifier | QQ5XMTFFE395 |
| POC Email Address | |
| | |

| | |
|-----------------------------------------|-----------------|
| Address Line 1 | 6211 IH 10 West |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78230 |
| Zip+4 | |
| Entity Type | Subrecipient |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Local Initiatives Support Corporation

| | |
|-----------------------------------------|-------------------|
| TIN | |
| Unique Entity Identifier | KGB4CAJYGJN5 |
| POC Email Address | |
| Address Line 1 | 28 Liberty Street |
| Address Line 2 | 34th Floor |
| Address Line 3 | |
| City | New York |
| State | NY |
| Zip | 10005 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Clear Channel Outdoor, LLC

| | |
|-----------------------------------------|--------------------|
| TIN | |
| Unique Entity Identifier | DPD1FKEKGAK3 |
| POC Email Address | |
| Address Line 1 | 4830 N Loop 1604 W |
| Address Line 2 | STE 111 |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78249 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Txc Texas Creative Ltd

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

| | |
|-----------------------------------------|---------------|
| TIN | |
| Unique Entity Identifier | LNCYB7N3MJJ4 |
| POC Email Address | |
| Address Line 1 | 334 N Park Dr |
| Address Line 2 | |
| Address Line 3 | |
| City | San Antonio |
| State | TX |
| Zip | 78216 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Guidehouse Inc

| | |
|-----------------------------------------|-----------------------|
| TIN | |
| Unique Entity Identifier | N9NJK877QJK9 |
| POC Email Address | |
| Address Line 1 | 2941 Fairview Park Dr |
| Address Line 2 | Suite 501 |
| Address Line 3 | |
| City | Falls Church |
| State | VA |
| Zip | 22042 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subawards

Subward No: 0406-2021-003

| | |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$1,307,686.00 |
| Subaward Date | 5/13/2021 |
| Place of Performance Address 1 | 2941 Fairview Park Dr |
| Place of Performance Address 2 | Suite 501 |
| Place of Performance Address 3 | |
| Place of Performance City | Falls Church |
| Place of Performance State | VA |
| Place of Performance Zip | 22042 |
| Place of Performance Zip+4 | |
| Description | "Bexar County sought assistance to find the highest and best use for all available federal and state resources and other funding sources that can be allocated through a targeted strategic response to assist with the long-term disaster and economic recovery for the County. Original tasks include: 1. Conducting revenue loss analysis 2. Providing technical assistance for funding guidance, program/expense eligibility, coordination of benefits and prevention of duplication of benefits 3. Supporting the portfolio strategy to maximize revenue and allowable reimbursements/expenditures for the response forth COVID-19 pandemic and subsequent economic impacts" |
| Subrecipient | Guidehouse Inc |
| Period of Performance Start | 8/24/2021 |
| Period of Performance End | 6/20/2027 |

Subward No: 1025-2022-01

| | |
|--------------------------------|-------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$375,000.00 |
| Subaward Date | 10/25/2022 |
| Place of Performance Address 1 | 7911 Broadway |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78209 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to assist beneficiary with negative economic impact of COVID |
| Subrecipient | "Family Violence Prevention Services, Inc" |

| | |
|-----------------------------|------------|
| Period of Performance Start | 11/16/2022 |
| Period of Performance End | 6/30/2026 |

Subward No: 1011-2022-01

| | |
|--------------------------------|-------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 10/11/2022 |
| Place of Performance Address 1 | 112 E Pecan St |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78205 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to assist beneficiary with negative economic impact of COVID |
| Subrecipient | SA Talent |
| Period of Performance Start | 10/11/2022 |
| Period of Performance End | 12/31/2024 |

Subward No: 0823-2022-01

| | |
|--------------------------------|-------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$82,169.00 |
| Subaward Date | 10/12/2022 |
| Place of Performance Address 1 | 205 West Olmos |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78212 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to assist beneficiary with negative economic impact of COVID |
| Subrecipient | Children's Bereavement Center |
| Period of Performance Start | 10/12/2022 |
| Period of Performance End | 6/30/2026 |

Subward No: 1213-2022-01

| | |
|---------------------|--------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$2,500,000.00 |

| | |
|--------------------------------|------------------------------------------------------------------------------|
| Subaward Date | 12/13/2022 |
| Place of Performance Address 1 | 2515 Blanco Road |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78212 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to assist with low income housing. Money for purchase of the land |
| Subrecipient | San Antonio Housing Trust Public Facility Corporation |
| Period of Performance Start | 12/13/2022 |
| Period of Performance End | 11/22/2024 |

Subward No: 1115-2022-01

| | |
|--------------------------------|--------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$4,000,000.00 |
| Subaward Date | 11/15/2022 |
| Place of Performance Address 1 | 4711 Dietrich |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78219 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to assist with housing for the homeless. Money for small housing units and supporting facilities. |
| Subrecipient | "HFCC, Inc" |
| Period of Performance Start | 12/15/2022 |
| Period of Performance End | 9/30/2026 |

Subward No: 1129-2022-01

| | |
|--------------------------------|--------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$20,000,000.00 |
| Subaward Date | 11/29/2022 |
| Place of Performance Address 1 | 2014 S. Hackberry St. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |

| | |
|-----------------------------|------------------------------------------------------------------|
| Place of Performance Zip | 78210 |
| Place of Performance Zip+4 | |
| Description | ARPA funds for small businesses and non profits through LiftFund |
| Subrecipient | LiftFund |
| Period of Performance Start | 11/30/2022 |
| Period of Performance End | 9/30/2026 |

Subward No: 1213-2022-02

| | |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$3,000,000.00 |
| Subaward Date | 12/13/2022 |
| Place of Performance Address 1 | 5210 Thousand Oaks Drive |
| Place of Performance Address 2 | Suite 1318 |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78233 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to construct a facility to serve individuals with disabilities and special needs in an attempt to improve their health and quality of life. |
| Subrecipient | Morgan's Wonderland |
| Period of Performance Start | 1/1/2023 |
| Period of Performance End | 9/30/2026 |

Subward No: 1129-2022-02

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$1,250,000.00 |
| Subaward Date | 11/29/2022 |
| Place of Performance Address 1 | 301 S. Texas Ave. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Merced |
| Place of Performance State | TX |
| Place of Performance Zip | 78570 |
| Place of Performance Zip+4 | |
| Description | ARPA funds to provide free civil legal assistance for low-income victims and survivors of domestic violence in Bexar County. |

| | |
|-----------------------------|----------------------------|
| Subrecipient | Texas Rio Grande Legal Aid |
| Period of Performance Start | 1/2/2023 |
| Period of Performance End | 10/1/2026 |

Subward No: 0406-2021-004

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$1,557,386.00 |
| Subaward Date | 1/1/2022 |
| Place of Performance Address 1 | 2941 Fairview Park Dr |
| Place of Performance Address 2 | Suite 501 |
| Place of Performance Address 3 | |
| Place of Performance City | Falls Church |
| Place of Performance State | VA |
| Place of Performance Zip | 22042 |
| Place of Performance Zip+4 | |
| Description | Bexar County sought assistance to find the highest and best use for all available federal and state resources and other funding sources that can be allocated through a targeted strategic response to assist with the long-term disaster and economic recovery for the County. |
| Subrecipient | Guidehouse Inc |
| Period of Performance Start | 1/1/2022 |
| Period of Performance End | 5/1/2022 |

Subward No: 2021-789299

| | |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$116,756.00 |
| Subaward Date | 8/10/2021 |
| Place of Performance Address 1 | 4830 N Loop 1604 W STE 111 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78249 |
| Place of Performance Zip+4 | |
| Description | The County launched a targeted three-month COVID-19 vaccine public awareness campaign/outreach effort for unincorporated Bexar County and surrounding suburban cities due to rising positivity rates. Initial launch of this effort included a zip code focused social media campaign; 33 billboard locations to run targeted information for a |

| | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | period of three (3) months due to the area's significant rise in positivity rates attributed to the Delta variant. The billboard produced 47,949,569 impressions. |
| Subrecipient | Clear Channel Outdoor, LLC |
| Period of Performance Start | 8/23/2021 |
| Period of Performance End | 11/14/2021 |

Subward No: 2021-187177902

| | |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$202,761.74 |
| Subaward Date | 8/10/2021 |
| Place of Performance Address 1 | 334 N Park Dr |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78216 |
| Place of Performance Zip+4 | |
| Description | The County launched a targeted three-month COVID-19 vaccine public awareness campaign/outreach effort for unincorporated Bexar County and surrounding suburban cities due to rising positivity rates. Initial launch of this effort included a zip code focused social media campaign; 33 billboard locations to run targeted information for a period of three (3) months due to the area's significant rise in positivity rates attributed to the Delta variant. The billboard created 53,947,380 impressions. |
| Subrecipient | Txc Texas Creative Ltd |
| Period of Performance Start | 8/23/2021 |
| Period of Performance End | 11/14/2021 |

Subward No: 0709-2022-001

| | |
|--------------------------------|----------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$4,100,000.00 |
| Subaward Date | 7/12/2022 |
| Place of Performance Address 1 | 10290 Southton Rd |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78223 |
| Place of Performance Zip+4 | |
| | Bexar County assisted an NP that provides chemical |

| | |
|-----------------------------|------------------------------------------------------------------------|
| Description | dependency treatment for low income individuals most impacted by COVID |
| Subrecipient | San Antonio Lifetime Recovery |
| Period of Performance Start | 10/1/2022 |
| Period of Performance End | 9/30/2026 |

Subward No: 0709-2022-002

| | |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$536,095.00 |
| Subaward Date | 7/1/2022 |
| Place of Performance Address 1 | 6211 IH 10 West |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | San Antonio |
| Place of Performance State | TX |
| Place of Performance Zip | 78230 |
| Place of Performance Zip+4 | |
| Description | Bexar County funded a COVID testing operation in order to increase the testing services available in Bexar County during the pandemic |
| Subrecipient | Community Labs |
| Period of Performance Start | 7/1/2022 |
| Period of Performance End | 12/31/2022 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00867600

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0549277 |
| Subaward No | 0406-2021-003 |
| Subaward Amount | \$1,307,686.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$230,814.16 |

Expenditure: EN-00863527

| | |
|--------------------|--------------------------------------------|
| Project Name | "Family Violence Prevention Services, Inc" |
| Subaward ID | SUB-0549278 |
| Subaward No | 1025-2022-01 |
| Subaward Amount | \$375,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | "Family Violence Prevention Services, Inc" |
| Expenditure Start | 10/25/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$50,486.81 |

Expenditure: EN-01229662

| | |
|--------------------|--------------------------------------------|
| Project Name | "Family Violence Prevention Services, Inc" |
| Subaward ID | SUB-0549278 |
| Subaward No | 1025-2022-01 |
| Subaward Amount | \$375,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | "Family Violence Prevention Services, Inc" |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$93,457.48 |

Expenditure: EN-00863529

| | |
|--------------------|--------------------------|
| Project Name | SA Talent |
| Subaward ID | SUB-0549279 |
| Subaward No | 1011-2022-01 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | SA Talent |
| Expenditure Start | 10/11/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$250,000.00 |

Expenditure: EN-00863528

| | |
|--------------------|-------------------------------|
| Project Name | Children's Bereavement Center |
| Subaward ID | SUB-0549280 |
| Subaward No | 0823-2022-01 |
| Subaward Amount | \$82,169.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Children's Bereavement Center |
| Expenditure Start | 11/16/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$82,169.00 |

Expenditure: EN-00863526

| | |
|--------------------|-------------------------------------------------------|
| Project Name | San Antonio Housing Trust Public Facility Corporation |
| Subaward ID | SUB-0549281 |
| Subaward No | 1213-2022-01 |
| Subaward Amount | \$2,500,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | San Antonio Housing Trust Public Facility Corporation |
| Expenditure Start | 12/13/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$2,500,000.00 |

Expenditure: EN-01229660

| | |
|--------------|-------------|
| Project Name | "HFCC, Inc" |
| Subaward ID | SUB-0620702 |
| | |

| | |
|--------------------|--------------------------|
| Subaward No | 1115-2022-01 |
| Subaward Amount | \$4,000,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | "HFCC, Inc" |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$4,000,000.00 |

Expenditure: EN-01229663

| | |
|--------------------|--------------------------|
| Project Name | LiftFund |
| Subaward ID | SUB-0620712 |
| Subaward No | 1129-2022-01 |
| Subaward Amount | \$20,000,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | LiftFund |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$10,000,000.00 |

Expenditure: EN-01229787

| | |
|--------------------|-----------------------------|
| Project Name | The Multi-Assistance Center |
| Subaward ID | SUB-0620746 |
| Subaward No | 1213-2022-02 |
| Subaward Amount | \$3,000,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Morgan's Wonderland |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$3,000,000.00 |

Expenditure: EN-01229661

| | |
|-------------------|----------------------------|
| Project Name | Texas Rio Grande Legal Aid |
| Subaward ID | SUB-0620703 |
| Subaward No | 1129-2022-02 |
| Subaward Amount | \$1,250,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Texas Rio Grande Legal Aid |

| | |
|--------------------|-------------|
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$43,642.85 |

Expenditure: EN-00867556

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0197486 |
| Subaward No | 0406-2021-004 |
| Subaward Amount | \$1,557,386.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$6,982.00 |

Expenditure: EN-01232970

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0197486 |
| Subaward No | 0406-2021-004 |
| Subaward Amount | \$1,557,386.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$6,739.50 |

Expenditure: EN-00635152

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0197486 |
| Subaward No | 0406-2021-004 |
| Subaward Amount | \$1,557,386.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$37,250.50 |

Expenditure: EN-00313024

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0197486 |
| Subaward No | 0406-2021-004 |
| Subaward Amount | \$1,557,386.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 1/1/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$22,725.50 |

Expenditure: EN-00442499

| | |
|--------------------|--------------------------|
| Project Name | Strategic Development.2 |
| Subaward ID | SUB-0197486 |
| Subaward No | 0406-2021-004 |
| Subaward Amount | \$1,557,386.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Guidehouse Inc |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 4/30/2022 |
| Expenditure Amount | \$296,047.50 |

Expenditure: EN-00056829

| | |
|--------------------|-----------------------------------------------------------|
| Project Name | COVID-19 Vaccine Public Awareness Campaign - Clearchannel |
| Subaward ID | SUB-0196568 |
| Subaward No | 2021-789299 |
| Subaward Amount | \$116,756.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Clear Channel Outdoor, LLC |
| Expenditure Start | 8/23/2021 |
| Expenditure End | 11/14/2021 |
| Expenditure Amount | \$116,754.83 |

Expenditure: EN-00056830

| | |
|--------------|-------------------------------------------------------------------------|
| Project Name | COVID-19 Vaccine Public Awareness Campaign - Txc Texas Creative Limited |
| Subaward ID | SUB-0196573 |

| | |
|--------------------|--------------------------|
| Subaward No | 2021-187177902 |
| Subaward Amount | \$202,761.74 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Txc Texas Creative Ltd |
| Expenditure Start | 8/23/2021 |
| Expenditure End | 11/14/2021 |
| Expenditure Amount | \$202,761.74 |

Expenditure: EN-00863525

| | |
|--------------------|-----------------------------------------------------------|
| Project Name | Substance Use Treatment Facilities: Residential Expansion |
| Subaward ID | SUB-0454164 |
| Subaward No | 0709-2022-001 |
| Subaward Amount | \$4,100,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | San Antonio Lifetime Recovery |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$226,073.99 |

Expenditure: EN-01229659

| | |
|--------------------|-----------------------------------------------------------|
| Project Name | Substance Use Treatment Facilities: Residential Expansion |
| Subaward ID | SUB-0454164 |
| Subaward No | 0709-2022-001 |
| Subaward Amount | \$4,100,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | San Antonio Lifetime Recovery |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$52,246.86 |

Expenditure: EN-00646099

| | |
|-------------------|-----------------------------------------------------------|
| Project Name | Substance Use Treatment Facilities: Residential Expansion |
| Subaward ID | SUB-0454164 |
| Subaward No | 0709-2022-001 |
| Subaward Amount | \$4,100,000.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | San Antonio Lifetime Recovery |

| | |
|--------------------|----------------|
| Expenditure Start | 7/12/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$3,222,888.11 |

Expenditure: EN-00646100

| | |
|--------------------|--------------------------|
| Project Name | COVID Testing |
| Subaward ID | SUB-0454165 |
| Subaward No | 0709-2022-002 |
| Subaward Amount | \$536,095.00 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Community Labs |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$536,095.00 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01229805

| | |
|---------------------------------|--------------------------------------------------|
| Project Name | Gun Safety Initiative: Responsible Gun Ownership |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$9,000.00 |
| Total Period Obligation Amount | \$60,000.00 |

Expenditure: EN-01229804

| | |
|---------------------------------|----------------------------------|
| Project Name | Gun Safety Initiative: Gun Locks |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$3,019.99 |
| Total Period Obligation Amount | \$93,023.00 |

Expenditure: EN-00305675

| | |
|---------------------------------|--------------------------------|
| Project Name | Housing Policy Framework |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$19,500.00 |
| Total Period Obligation Amount | \$19,500.00 |

Expenditure: EN-00635133

| | |
|---------------------------------|------------------------------|
| Project Name | Utility Assistance |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,214.00 |
| | |

| | |
|--------------------------------|--------|
| Total Period Obligation Amount | \$0.00 |
|--------------------------------|--------|

Expenditure: EN-00439654

| | |
|---------------------------------|------------------------------|
| Project Name | Utility Assistance |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,000.00 |
| Total Period Obligation Amount | \$4,214.00 |

Expenditure: EN-00873740

| | |
|---------------------------------|-----------------------------------|
| Project Name | OPERATING COST Social & Community |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$690.00 |
| Total Period Obligation Amount | \$690.00 |

Expenditure: EN-01229803

| | |
|---------------------------------|-----------------------------------|
| Project Name | OPERATING COST Social & Community |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$27,261.28 |
| Total Period Obligation Amount | \$27,261.28 |

Expenditure: EN-00648962

| | |
|---------------------------------|-----------------------------------|
| Project Name | OPERATING COST Social & Community |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$70,947.45 |
| Total Period Obligation Amount | \$70,947.45 |

Payments To Individuals

Expenditure: EN-00863623

| | |
|---------------------------------|---------------------------------|
| Project Name | Collective Bargaining Agreement |
| Total Period Expenditure Amount | \$81,421.16 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00634821

| | |
|---------------------------------|---------------------------------|
| Project Name | Collective Bargaining Agreement |
| Total Period Expenditure Amount | \$992,860.30 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00305739

| | |
|--------------|---------------------------------|
| Project Name | Collective Bargaining Agreement |
|--------------|---------------------------------|

| | |
|---------------------------------|----------------|
| Total Period Expenditure Amount | \$440,110.34 |
| Total Period Obligation Amount | \$5,160,000.00 |

Expenditure: EN-00439842

| | |
|---------------------------------|---------------------------------|
| Project Name | Collective Bargaining Agreement |
| Total Period Expenditure Amount | \$1,126,794.44 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00305740

| | |
|---------------------------------|------------------------------|
| Project Name | Employee Vaccination Program |
| Total Period Expenditure Amount | \$2,359,306.53 |
| Total Period Obligation Amount | \$2,359,306.53 |

Expenditure: EN-00634994

| | |
|---------------------------------|------------------------|
| Project Name | DSABC One-time Stipend |
| Total Period Expenditure Amount | \$2,455.71 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00305741

| | |
|---------------------------------|------------------------|
| Project Name | DSABC One-time Stipend |
| Total Period Expenditure Amount | \$2,914,001.71 |
| Total Period Obligation Amount | \$3,296,246.00 |

Expenditure: EN-00448825

| | |
|---------------------------------|------------------------|
| Project Name | DSABC One-time Stipend |
| Total Period Expenditure Amount | \$2,449.85 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00863622

| | |
|---------------------------------|------------------------------|
| Project Name | Personnel-Economic Stability |
| Total Period Expenditure Amount | \$46,784.13 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01229819

| | |
|---------------------------------|------------------------------|
| Project Name | Personnel-Economic Stability |
| Total Period Expenditure Amount | \$19,456.62 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00635118

| | |
|--------------|------------------------------|
| Project Name | Personnel-Economic Stability |
|--------------|------------------------------|

| | |
|---------------------------------|--------------|
| Total Period Expenditure Amount | \$27,686.94 |
| Total Period Obligation Amount | \$945,437.53 |

Expenditure: EN-00439672

| | |
|---------------------------------|------------------------------|
| Project Name | Personnel-Economic Stability |
| Total Period Expenditure Amount | \$15,185.47 |
| Total Period Obligation Amount | \$15,185.47 |

Expenditure: EN-00863620

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel - Administration |
| Total Period Expenditure Amount | \$111,481.24 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01229817

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel - Administration |
| Total Period Expenditure Amount | \$111,754.34 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00635178

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel - Administration |
| Total Period Expenditure Amount | \$89,400.80 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00305737

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel - Administration |
| Total Period Expenditure Amount | \$85,653.59 |
| Total Period Obligation Amount | \$1,796,033.00 |

Expenditure: EN-00439667

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel - Administration |
| Total Period Expenditure Amount | \$88,904.54 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00863621

| | |
|---------------------------------|-------------------------------------------|
| Project Name | Personnel - Social & Community Investment |
| Total Period Expenditure Amount | \$694,054.11 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-01229818

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| | |
|---------------------------------|-------------------------------------------|
| Project Name | Personnel - Social & Community Investment |
| Total Period Expenditure Amount | \$636,770.71 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00635185

| | |
|---------------------------------|-------------------------------------------|
| Project Name | Personnel - Social & Community Investment |
| Total Period Expenditure Amount | \$670,669.74 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00305738

| | |
|---------------------------------|-------------------------------------------|
| Project Name | Personnel - Social & Community Investment |
| Total Period Expenditure Amount | \$372,862.91 |
| Total Period Obligation Amount | \$16,282,499.00 |

Expenditure: EN-00439671

| | |
|---------------------------------|-------------------------------------------|
| Project Name | Personnel - Social & Community Investment |
| Total Period Expenditure Amount | \$539,903.96 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00863624

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel- Juvenile System |
| Total Period Expenditure Amount | \$131,170.02 |
| Total Period Obligation Amount | \$131,170.02 |

Expenditure: EN-01229820

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel- Juvenile System |
| Total Period Expenditure Amount | \$176,293.34 |
| Total Period Obligation Amount | \$176,293.34 |

Expenditure: EN-00646121

| | |
|---------------------------------|----------------------------|
| Project Name | Personnel- Juvenile System |
| Total Period Expenditure Amount | \$102,368.01 |
| Total Period Obligation Amount | \$102,368.01 |

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? | No |
| Base Year General Revenue | \$702,376,135.00 |
| Growth Adjustment Used | 6.80% |
| Base Year Fiscal Year End Date | 9/30/2019 |
| Total Estimated Revenue Loss | \$268,858,062.00 |
| Are you reporting Actual General Revenue using calendar year or fiscal year? | Fiscal Year |

2020

| | |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$691,421,648.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$71,764,795.00 |
| 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 | As reported in our Recovery Report, Bexar County has calculated their 2020 revenue loss, based on the Treasury provided calculation and is still planning the most effective way to utilize these funds for the provision of government services. As the normal budget process is underway, the County will make decision on these funds in the coming months and will update future Recovery Reports. These funds are not yet allocated. |

2021

| | |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$716,918,907.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$98,439,601.00 |
| 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 | These funds will be transferred into the General Fund to pay for government services including public safety, justice administration, education and recreation, health and public welfare and internal service support. the Rev |

| | |
|--|-------------------------------------------------------------------------------------------------|
| | Replacement Funds represent about 10.5 percent of operating appropriations in the General Fund. |
|--|-------------------------------------------------------------------------------------------------|

2022

| | |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actual General Revenue | \$758,798,287.00 |
| Estimated Revenue Loss Due to Covid-19 Public Health Emergency | \$98,653,666.00 |
| 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 | These funds will be transferred into the General Fund to pay for government services including public safety, justice administration, education and recreation, health and public welfare and internal service support. the Rev Replacement Funds represent about 10.5 percent of operating appropriations in the General Fund. |

Overview

| | |
|------------------------------|------------------|
| Total Obligations | \$129,152,978.07 |
| Total Expenditures | \$79,753,438.07 |
| Total Adopted Budget | \$145,809,420.97 |
| Total Number of Projects | 32 |
| Total Number of Subawards | 14 |
| Total Number of Expenditures | 54 |

Certification

| | |
|-------------------------------------|------------------------------------------------------------|
| Authorized Representative Name | LEO CALDERA |
| Authorized Representative Telephone | (210) 335-2301 |
| Authorized Representative Title | County Auditor |
| Authorized Representative Email | lcaldera@bexar.org |
| Submission Date | 4/26/2023 6:03 PM |