

SLFRF Compliance Report - SLT-1167 - P&E Report - Q3 2023

Report Period : Quarter 3 2023 (July-September)

Recipient Profile

Recipient Information

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?	Other (Specify)
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

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	\$230,814.16
Total Cumulative Obligations	\$230,814.16
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.
Does this project include a capital expenditure?	No

Project Name: "Family Violence Prevention Services, Inc"

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 50% or more
Adopted Budget	\$375,000.00
Total Cumulative Obligations	\$375,000.00
Total Cumulative Expenditures	\$321,119.47
Current Period Obligations	\$0.00
Current Period Expenditures	\$91,857.18
Project Description	Financial assistance to a nonprofit organization that suffered negative economic impact from COVID 19
Does this project include a capital expenditure?	No
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	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 services in response to an increase in family violence due to the economic challenges resulting from COVID
Number of Non-Profits served (by program if recipient	

establishes multiple separate non-profit assistance programs) | 1

Project Name: SA Talent

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
Does this project include a capital expenditure?	No
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	Workforce training to help Bexar County residents respond to the economic challenges of COVID
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Children's Bereavement Center

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	\$159,958.00
Total Cumulative Obligations	\$159,958.00
Total Cumulative Expenditures	\$159,957.76
Current Period Obligations	\$77,789.00
Current Period Expenditures	\$77,788.76
Project Description	Financial assistance to a nonprofit organization that suffered negative economic impact from COVID 19
Does this project include a capital expenditure?	No
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	Emotional therapy for family 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	Counseling services in response to an increase in family violence due to the economic challenges associated with COVID
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

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
Does this project include a capital expenditure?	Yes
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
Capital Expenditure Justification	"Purchasing land for an affordable multi-family housing project with 324 units, all below 70% area median income"
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 for affordable housing
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	Purchase of land for the construction of affordable housing. The demand for affordable housing increased as a result of the economic challenges of COVID.

Project Name: Collective Bargaining Agreement

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	\$2,641,186.24
Total Cumulative Obligations	\$2,641,186.24
Total Cumulative Expenditures	\$2,641,186.24
Current Period Obligations	(\$2,518,813.76)
Current Period Expenditures	\$0.00
Project Description	"Salaries & Wages (Regular), Fringe Benefits for uniformed offices of the Bexar County Sheriff's Office"
Does this project include a capital expenditure?	No
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	1,229

Project Name: Personnel-Affordable Housing

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	\$162,651.40
Current Period Obligations	\$0.00
Current Period Expenditures	\$33,444.60
Project Description	Personnel (Economic Stability)
Does this project include a capital expenditure?	No
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	3

Project Name: Personnel - Administration

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
Total Cumulative Obligations	\$1,796,033.00
Total Cumulative Expenditures	\$767,116.95
Current Period Obligations	\$0.00
Current Period Expenditures	\$143,855.18
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."
Does this project include a capital expenditure?	No
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	26

Project Name: Personnel - Domestic Violence

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	\$4,295,687.47
Total Cumulative Expenditures	\$4,295,687.47
Current Period Obligations	\$723,151.65
Current Period Expenditures	\$723,151.65
	"Salaries & Wages (Regular), Fringe Benefits. Planning for disaster recovery Program Assistance Specialists (2 positions)- Assist County residents with obtaining services

Project Description	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)"
Does this project include a capital expenditure?	No
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	"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	98

Project Name: OPERATING COST - Domestic Violence

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 50% or more
Adopted Budget	\$192,083.00
Total Cumulative Obligations	\$108,711.63
Total Cumulative Expenditures	\$108,711.63
Current Period Obligations	\$0.00
Current Period Expenditures	\$689.32
Project Description	"Costs associated with Domestic Violence, products/services"
Does this project include a capital expenditure?	No
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-Behavioral Health

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	\$795,198.92
Total Cumulative Expenditures	\$795,198.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$180,251.96
Project Description	Additional employees
Does this project include a capital expenditure?	No
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	10

Project Name: Substance Use Treatment Facilities: Residential Expansion

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	\$8,100,000.00
Total Cumulative Obligations	\$8,100,000.00
Total Cumulative Expenditures	\$6,207,372.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$586,758.64
Project Description	"Chemical dependency treatment center for anyone who needs it, no insurance requirement"
Does this project include a capital expenditure?	Yes
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
Capital Expenditure Justification	Expanding facilities to broaden scope of service
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"

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
Adopted Budget	\$4,000,000.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$4,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Build small housing units for the homeless along with supporting facilities.
Does this project include a capital expenditure?	Yes
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 Disproportionately 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	\$1,679,400.00
Total Cumulative Expenditures	\$1,679,400.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Grants for small businesses and non profits.
Does this project include a capital expenditure?	No
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
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)	52

Project Name: Morgan's Wonderland

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	\$0.00
Current Period Expenditures	\$0.00
Project Description	"Construct a facility to serve individuals with disabilities and special needs in an attempt to improve their health and quality of life."
Does this project include a capital expenditure?	Yes
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 Disproportionally Impacted	11 Imp Classes of NPs designated as negatively

Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,500,000.00
Total Cumulative Expenditures	\$22,841.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Affordable Housing Construction
Does this project include a capital expenditure?	Yes
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
Capital Expenditure Justification	Contribution to an affordable housing project
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Construction of affordable housing
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	Economic impact of pandemic resulted in increased demand for affordable housing

Project Name: Tobin Center

Project Identification Number	12.13.2022
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	\$1,300,000.00
Total Cumulative Obligations	\$1,300,000.00
Total Cumulative Expenditures	\$1,300,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Nonprofit assistance
Does this project include a capital expenditure?	No
Capital Expenditure Justification	Assistance to a nonprofit performing arts center that suffered financially during the pandemic
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	Financial assistance to a nonprofit performing arts center
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	Financial assistance for a nonprofit performing arts center that saw a decrease in donations and attendance as a result of pandemic

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Nonprofit assistance
Does this project include a capital expenditure?	No
Capital Expenditure Justification	Assistance to a nonprofit impacted by the pandemic
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	Nonprofit financial assistance
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	Assistance to a nonprofit that suffered financially from the pandemic
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	52

Project Name: University Health - Public Health Division

Project Identification Number	10.11.2022.01
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$40,000,000.00
Total Cumulative Obligations	\$25,000,000.00
Total Cumulative Expenditures	\$1,232,188.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,130,361.42
Project Description	Building new health care facilities and funding the department to offer health care services
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$40,000,000.00
Type of capital expenditures, based on the following enumerated uses	Medical equipment and facilities
Capital Expenditure Justification	Building new health care facilities and funding the department to offer health care 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	Making healthcare available to low income residents challenged by the impact of COVID
Does the project prioritize local hires?	Yes

Subrecipient	San Antonio Housing Trust Public Facility Corporation
Period of Performance Start	10/1/2023
Period of Performance End	9/30/2026

Subward No: HH-YUCCA23

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,000,000.00
Subaward Date	4/20/2023
Place of Performance Address 1	311 Probandt
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	78204
Place of Performance Zip+4	
Description	ARPA funds to assist with low income housing.
Subrecipient	Habitat for Humantiy
Period of Performance Start	5/15/2023
Period of Performance End	9/30/2026

Subward No: 05.16.2023

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$77,905.00
Subaward Date	8/20/2023
Place of Performance Address 1	702 San Pedro Ave
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 assist a nonprofit organization focused on domestic violence
Subrecipient	Family Service Association of SA Inc
Period of Performance Start	9/1/2023
Period of Performance End	9/30/2026

Subward No: 0620-2023-01

Subaward Type	Contract: Purchase Order

Subaward Obligation	\$500,000.00
Subaward Date	7/1/2023
Place of Performance Address 1	535 Bandera 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	78228
Place of Performance Zip+4	
Description	ARPA funds to assist a nonprofit organization focussed on Autism
Subrecipient	Autism Service Center of San Antonio
Period of Performance Start	8/20/2023
Period of Performance End	9/30/2026

Subward No: 0912-2023-01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$100,000.00
Subaward Date	4/1/2023
Place of Performance Address 1	220 Chestnut
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	78202
Place of Performance Zip+4	
Description	ARPA funds to support a nonprofit offering social services in a low income area
Subrecipient	SA Growth on the Eastside
Period of Performance Start	5/1/2023
Period of Performance End	9/30/2026

Subward No: 1011-2022.01

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$90,000.00
Subaward Date	3/1/2023
Place of Performance Address 1	4118 Pond Hill Rd, Ste 100
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	78231
Place of Performance Zip+4	
Description	ARPA funds to increase the capacity of mental health services for incarcerated individuals outside of the jail
Subrecipient	Ross Molina Oliveros PC
Period of Performance Start	4/1/2023
Period of Performance End	9/30/2026

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	
	The County launched a targeted three-month COVID-19

Description	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	\$8,100,000.00
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	
Description	Bexar County assisted an NP that provides chemical 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	\$230,814.16
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-01668559

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	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$85,318.00

Expenditure: EN-01882288

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	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$91,857.18

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	\$159,958.00
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-01882286

Project Name	Children's Bereavement Center
Subaward ID	SUB-0549280
Subaward No	0823-2022-01
Subaward Amount	\$159,958.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Children's Bereavement Center
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$77,788.76

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	\$1,679,400.00
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-01668551

Project Name	LiftFund
Subaward ID	SUB-0620712
Subaward No	1129-2022-01
Subaward Amount	\$1,679,400.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LiftFund
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	(\$8,320,600.00)

Expenditure: EN-01229787

Project Name	Morgan's Wonderland
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-01668557

Project Name	Gun Safety Initiative: Gun Locks
Subaward ID	SUB-0755211
Subaward No	11628688
Subaward Amount	\$89,977.60
Subaward Type	Contract: Purchase Order
Subrecipient Name	Galls
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$89,977.60

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-01668561

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	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$42,774.04

Expenditure: EN-01882287

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	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$27,514.07

Expenditure: EN-01668550

Project Name	LiftFund (small business)
Subaward ID	SUB-0755217
Subaward No	1129-2022-03
Subaward Amount	\$10,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LiftFund
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$9,600,000.00

Expenditure: EN-01668554

Project Name	Echo East
Subaward ID	SUB-0755212
Subaward No	0321-2023-01
Subaward Amount	\$750,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	George Garvin Youth Center
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$750,000.00

Expenditure: EN-01668562

Project Name	Habitat for Humanity - Rancho Carlota
Subaward ID	SUB-0755220
Subaward No	1213-2022-04
Subaward Amount	\$2,500,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Habitat for Humantiy
Expenditure Start	4/1/2023

Expenditure End	6/30/2023
Expenditure Amount	\$22,841.90

Expenditure: EN-01668558

Project Name	Tobin Center
Subaward ID	SUB-0755219
Subaward No	1213-2022-03
Subaward Amount	\$1,300,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Tobin Center
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$1,300,000.00

Expenditure: EN-01668552

Project Name	State of Texas Kidney Foundation
Subaward ID	SUB-0755215
Subaward No	0221-2023-01
Subaward Amount	\$500,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	State of Texas Kidney Foundation
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$72,959.75

Expenditure: EN-01882306

Project Name	State of Texas Kidney Foundation
Subaward ID	SUB-0755215
Subaward No	0221-2023-01
Subaward Amount	\$500,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	State of Texas Kidney Foundation
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$48,279.10

Expenditure: EN-01668563

Project Name	Social & Health Research Center
Subaward ID	SUB-0755221
Subaward No	0502-2023-01
Subaward Amount	\$250,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Social and Health Research Center
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$454.32

Expenditure: EN-01882293

Project Name	Social & Health Research Center
Subaward ID	SUB-0755221
Subaward No	0502-2023-01
Subaward Amount	\$250,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Social and Health Research Center
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$49,725.88

Expenditure: EN-01668564

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0755213
Subaward No	1128-2024-01
Subaward Amount	\$476,750.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Somerset ISD
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$9,034.83

Expenditure: EN-01668565

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0755214
Subaward No	1128-2024-02
Subaward Amount	\$1,314,423.00

Subaward Type	Contract: Purchase Order
Subrecipient Name	Southwest ISD
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$31,996.22

Expenditure: EN-01885573

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832784
Subaward No	S.ISD.2023
Subaward Amount	\$690,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Southside ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$27,196.65

Expenditure: EN-01884576

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832737
Subaward No	HAR.ISD.2023
Subaward Amount	\$1,194,930.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Harlandale ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$47,584.00

Expenditure: EN-01884761

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832751
Subaward No	SA.ISD.2023
Subaward Amount	\$5,587,250.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	San Antonio ISD
Expenditure Start	8/15/2023
Expenditure End	9/30/2023

Expenditure Amount	\$162,917.67
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Expenditure: EN-01884775

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832759
Subaward No	N.ISD.2023
Subaward Amount	\$4,504,588.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Northside ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$440,260.23

Expenditure: EN-01884791

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832765
Subaward No	JUD.ISD.2023
Subaward Amount	\$1,075,800.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Judson ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$2,800.00

Expenditure: EN-01884861

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0832769
Subaward No	SSA.ISD.2023
Subaward Amount	\$781,110.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	South San ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$11,255.00

Expenditure: EN-01885592

Project Name	SA Mobile Mental Wellness various subs
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Subaward ID	SUB-0755214
Subaward No	1128-2024-02
Subaward Amount	\$1,314,423.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Southwest ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$14,178.42

Expenditure: EN-01885615

Project Name	SA Mobile Mental Wellness various subs
Subaward ID	SUB-0755213
Subaward No	1128-2024-01
Subaward Amount	\$476,750.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Somerset ISD
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$17,669.41

Expenditure: EN-01668556

Project Name	CHEST FOUNDATION
Subaward ID	SUB-0755218
Subaward No	1129-2022-04
Subaward Amount	\$125,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	CHEST Foundation
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$125,000.00

Expenditure: EN-01668553

Project Name	University Health - Public Health Division
Subaward ID	SUB-0755216
Subaward No	1011-2022-02
Subaward Amount	\$25,000,000.00
Subaward Type	Contract: Purchase Order

Subrecipient Name	University Health System
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$101,826.91

Expenditure: EN-01882303

Project Name	University Health - Public Health Division
Subaward ID	SUB-0755216
Subaward No	1011-2022-02
Subaward Amount	\$25,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	University Health System
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$1,130,361.42

Expenditure: EN-01885338

Project Name	Shavano Park Water/Sewer
Subaward ID	SUB-0832773
Subaward No	SHAVANO.2023
Subaward Amount	\$750,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	City of Shavano Park
Expenditure Start	9/15/2023
Expenditure End	9/30/2023
Expenditure Amount	\$47,751.71

Expenditure: EN-01882289

Project Name	NRP Group - 1518 Apartments
Subaward ID	SUB-0831840
Subaward No	0912-2023-02
Subaward Amount	\$700,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	San Antonio Housing Trust Public Facility Corporation
Expenditure Start	8/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$700,000.00

Expenditure: EN-01883505

Project Name	Habitat for Humanity - Yucca Street Development
Subaward ID	SUB-0832705
Subaward No	HH-YUCCA23
Subaward Amount	\$2,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Habitat for Humantiy
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$500.00

Expenditure: EN-01883138

Project Name	"Family Service Association of San Antonio, Inc."
Subaward ID	SUB-0832143
Subaward No	05.16.2023
Subaward Amount	\$77,905.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Family Service Association of SA Inc
Expenditure Start	9/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$77,904.22

Expenditure: EN-01882291

Project Name	Autism Service Center of San Antonio
Subaward ID	SUB-0831836
Subaward No	0620-2023-01
Subaward Amount	\$500,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Autism Service Center of San Antonio
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$11,008.32

Expenditure: EN-01882305

Project Name	San Antonio for Growth on the Eastside
Subaward ID	SUB-0831839

Subaward No	0912-2023-01
Subaward Amount	\$100,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	SA Growth on the Eastside
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$100,000.00

Expenditure: EN-01883186

Project Name	Dual Diagnosis Residential Facility
Subaward ID	SUB-0832361
Subaward No	1011-2022.01
Subaward Amount	\$90,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Ross Molina Oliveros PC
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$10,230.44

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-01673752

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	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$8,093.00

Expenditure: EN-01885699

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	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$72,171.08

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 - TX 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	\$8,100,000.00
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	\$8,100,000.00
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-01668555

Project Name	Substance Use Treatment Facilities: Residential Expansion
Subaward ID	SUB-0454164
Subaward No	0709-2022-001
Subaward Amount	\$8,100,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	San Antonio Lifetime Recovery

Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$2,119,404.90

Expenditure: EN-01882285

Project Name	Substance Use Treatment Facilities: Residential Expansion
Subaward ID	SUB-0454164
Subaward No	0709-2022-001
Subaward Amount	\$8,100,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	San Antonio Lifetime Recovery
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$586,758.64

Expenditure: EN-00646099

Project Name	Substance Use Treatment Facilities: Residential Expansion
Subaward ID	SUB-0454164
Subaward No	0709-2022-001
Subaward Amount	\$8,100,000.00
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	\$3,019.99

Expenditure: EN-01884266

Project Name	Operating costs-Behavioral Health
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$23,559.73
Total Period Obligation Amount	\$55,260.00

Expenditure: EN-01884404

Project Name	OCJ - Law Enforcement Training
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$7,311.70
Total Period Obligation Amount	\$114,036.00

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 - Domestic Violence
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 - Domestic Violence
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$27,261.28
Total Period Obligation Amount	\$27,261.28

Expenditure: EN-01668584

Project Name	OPERATING COST - Domestic Violence
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,123.40
Total Period Obligation Amount	\$9,123.40

Expenditure: EN-01885811

Project Name	OPERATING COST - Domestic Violence
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$689.50
Total Period Obligation Amount	\$689.50

Expenditure: EN-00648962

Project Name	OPERATING COST - Domestic Violence
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-01671591

Project Name	Personnel Department Preventive Health
Total Period Expenditure Amount	\$4,771.55
Total Period Obligation Amount	\$4,771.55

Expenditure: EN-01882359

Project Name	Personnel Department Preventive Health
Total Period Expenditure Amount	\$108,264.87
Total Period Obligation Amount	\$108,264.87

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	(\$2,518,813.76)

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	\$2,918,907.27

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-Affordable Housing
Total Period Expenditure Amount	\$46,784.13
Total Period Obligation Amount	\$0.00

Expenditure: EN-01229819

Project Name	Personnel-Affordable Housing
Total Period Expenditure Amount	\$19,456.62
Total Period Obligation Amount	\$0.00

Expenditure: EN-01671589

Project Name	Personnel-Affordable Housing
Total Period Expenditure Amount	\$20,093.64
Total Period Obligation Amount	\$0.00

Expenditure: EN-01882362

Project Name	Personnel-Affordable Housing
Total Period Expenditure Amount	\$33,444.60
Total Period Obligation Amount	\$0.00

Expenditure: EN-00635118

Project Name	Personnel-Affordable Housing
Total Period Expenditure Amount	\$27,686.94
Total Period Obligation Amount	\$945,437.53

Expenditure: EN-00439672

Project Name	Personnel-Affordable Housing
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-01671588

Project Name	Personnel - Administration
Total Period Expenditure Amount	\$136,067.26
Total Period Obligation Amount	\$0.00

Expenditure: EN-01882360

Project Name	Personnel - Administration
Total Period Expenditure Amount	\$143,855.18
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 - Domestic Violence
Total Period Expenditure Amount	\$694,054.11
Total Period Obligation Amount	\$694,054.11

Expenditure: EN-01229818

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$636,770.71

Total Period Obligation Amount	\$636,770.71
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Expenditure: EN-01671592

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$658,274.39
Total Period Obligation Amount	\$658,274.39

Expenditure: EN-01882361

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$723,151.65
Total Period Obligation Amount	\$723,151.65

Expenditure: EN-00635185

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$670,669.74
Total Period Obligation Amount	\$372,862.91

Expenditure: EN-00305738

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$372,862.91
Total Period Obligation Amount	\$539,903.96

Expenditure: EN-00439671

Project Name	Personnel - Domestic Violence
Total Period Expenditure Amount	\$539,903.96
Total Period Obligation Amount	\$670,669.74

Expenditure: EN-00863624

Project Name	Personnel-Behavioral Health
Total Period Expenditure Amount	\$131,170.02
Total Period Obligation Amount	\$131,170.02

Expenditure: EN-01229820

Project Name	Personnel-Behavioral Health
Total Period Expenditure Amount	\$176,293.34
Total Period Obligation Amount	\$176,293.34

Expenditure: EN-01671590

Project Name	Personnel-Behavioral Health
Total Period Expenditure Amount	\$205,115.59

Total Period Obligation Amount	\$205,115.59
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Expenditure: EN-01882363

Project Name	Personnel-Behavioral Health
Total Period Expenditure Amount	\$180,251.96
Total Period Obligation Amount	\$180,251.96

Expenditure: EN-00646121

Project Name	Personnel-Behavioral Health
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	\$367,511,728.00
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.

2023

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	\$158,831,106.97
Total Expenditures	\$90,737,738.76
Total Adopted Budget	\$228,554,834.49
Total Number of Projects	52
Total Number of Subawards	38
Total Number of Expenditures	107

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	10/31/2023 3:32 PM