

Montgomery County, Texas

Recovery Plan

State and Local Fiscal Recovery Funds

As of July 31, 2025 Report

Montgomery County, Texas
July 31, 2025
Recovery Plan

Table of Contents

General Overview.....	2
Executive Summary.....	2
Uses of Funds	3
Promoting Equitable Outcomes	5
Community Engagement	5
Labor Practices	5
Use of Evidence	5
Table of Expenses by Expenditure Category	5
 Project Inventory.....	 8
 Ineligible Activities: Tax Offset Provision	 8

GENERAL OVERVIEW

Executive Summary

The Montgomery County Commissioners Court has allocated American Rescue Plan Act (ARPA) – State and Local Fiscal Recovery Funds (SLFRF) since its inception to address the impact and recovery of the COVID-19 pandemic and address opportunities needed to prepare for future such events in alignment with U.S. Treasury Rules. Of the \$117.96 Million received by the County \$117.96 Million has been encumbered or spent.

As of June 30, 2025, \$117.96 million have been spent or encumbered to address the immediate needs of the county to stop the spread of COVID-19 and respond to the needs of the public during the ongoing public health emergency.

As the county continues to recover from the major effects of COVID-19, the virus continues to be persistent and spread throughout the community exists as of the date of this report. As a result, the County Commissioners Court has methodically utilized SLFRF funds to ensure we have adequate resources to address the pandemic for the entirety of the performance period.

Current major challenges is the rapid spread of the Omicron variant and sub variants that are highly infections and transmissible. This requires constant adjustments to the County's response to help limit impact before additional recovery can move forward. As such, the county's plan for utilizing SLFRF funds in on track and on time.

Uses of Funds

Montgomery County's encumbrance of funds has provided direction to County staff on projects that need to be developed and implemented over the American Rescue Plan applicable period. Each category has specific projects to be developed. A general project identification for the allotments already approved by the Commissioners Court are:

Nursing Staff for Hospitals - \$10,758,719 (Completed Project)

The Delta Variant began to become the prevalent strain of COVID-19 in Montgomery during the Month of July 2021. As the surge of patients began to hit our county hospitals, the hospitals became stressed with the larger volume of patients. The need for temporary surge staffing was identified and approved by the Commissioners Court. Contracts with a staffing agency have been approved. As of July 2023 \$10.7 Million has been spent or encumbered on surge staffing at local hospitals. The project ended in December of 2021 and since such time hospital staffing has been adequate to address the number of COVID-19 patients. Currently a surge of cases is underway and the county will continue to monitor and evaluate the need for staffing within our communities hospitals. At this time surge staffing is not expected to be needed, but should a new variant or sub-variant emerge, surge staffing could be needed across Montgomery County.

Procurement of Medical Supplies and Protective Equipment- \$ 536,111.20

Montgomery County Commissioners Court has authorized the Montgomery County Office of Homeland Security and Emergency Management to procure any necessary medical supplies and protective equipment needed to address the ongoing pandemic throughout the county. MCOHSEM will identify any needs within the county at all of our first responder organizations both internal and external and support local healthcare facilities as needed on an emergency supply basis.

Behavioral Health Initiative- \$25.9 million

Montgomery County Commissioners Court has made addressing the ongoing behavioral health crisis a top priority. The court has identified providing funding for our county's mental health authority and provider to increase staffing and provide additional treatment capabilities across the broad spectrum of behavioral health care. Additionally, the Court recognized the immediate need for additional crisis intervention officers to be able to respond to 911 calls for mental crisis. Additional Behavioral Health Initiatives are underdevelopment as of the of this report.

Increased support staff for Sanitizing, Vaccine Distribution and Medical Facilities- \$100,000

Montgomery County Commissioners Court has previously approved the use of overtime for additional custodial personnel to make additional cleaning rounds throughout county buildings during the business day. In addition to keeping, our buildings sanitized while the public are able to access them each operational day, the court has increased the use of traffic control and crowd control measures at our vaccine distribution events and ongoing Monoclonal Antibodies infusion center. These deputies are there to ensure the safety of patients and staff alike, while keeping traffic moving for ease of use.

Emergency Response Equipment- \$ 3,572,892

Montgomery County Commissioners Court recognizes the immediate needs of the county and first responder organizations to have adequate emergency response equipment to address the demands of our population. The Court has approved the County to facilitate the acquisition of specialized emergency response equipment and mobile emergency operations centers to better address the response capabilities of the county and our law enforcement, emergency medical services and fire agencies throughout the county.

Emergency Rental Assistance Administrative Cost- \$40,000

Commissioners Court identified an online application portal, which provides applicants easier access to ERA funds and quicker turnaround for application processing.

Revenue Replacement- \$10 Million

Montgomery County Commissioners Court elected to utilize the standard revenue replacement calculation afforded by ARPA Final Rule. To date the majority of these funds have been unspent and a portion of funds spent to date can be found in the Expenditure Table below.

Tamina Water and Sewer Project- \$22,135,980.97

Montgomery County recognizes the importance of clean water and sewer and the availability of ARPA funds to be utilized on these types of projects was made a priority in 2022. Historically the Tamina Community has had running water but no sanitary sewer. The water system became outdated and in severe need of replacement with the possibility of total failure. Due to Texas law, Montgomery County has had to collaborate with a municipality to provide the services required to complete this project. In 2022, the County Judge made the replacement of Tamina's water system and addition of the sanitary sewer a top priority. Shenandoah agreed to provide the services and act as the project manager to complete a total new water and sewer system to the historic community of Tamina. This project is expected to cost \$22.140 million and will be complete by the end of 2026.

Infrastructure Broadband- \$ 3,732,576

Montgomery County has identified several broadband infrastructure projects within the county that are eligible projects under ARPA. As such the county has undertaken improving broadband access to residents through the use of ARPA funds.

Storm Water Improvement Projects- \$ 19,017,391

Montgomery County Commissioners Court has allocated and approved several storm water improvement projects with the use of ARPA funds. Each Commissioners precincts were allocated ARPA funds to be used to address storm water issues within their precincts. The major of the projects have already been completed with the remainder of approved projects to be finalized before December 2026.

Emergency Preparedness- \$ 4,677,894.78

Montgomery County is a vulnerable county for natural disasters with floods, tornados, hurricanes and other natural disasters being common. As such the county, through its Office of Homeland Security and Emergency Management has adopted a bold strategy to ensure the county's resilience and maximize emergency preparedness. The use of ARPA funds to construct two warehouses within the East and West precincts to store emergency response equipment and supplies to areas of the county vulnerable to disaster and inaccessible during disasters. Additionally, the county has made several improvements to our radio systems and purchased software and licensing for the emergency operations center.

Promoting equitable outcomes

Commissioners Court has identified one major Clean Water and Sewer project that is in design and permitting phases at this time. This project would highly promote equitable outcomes and serve a large low to moderate income subset of the county. Community engagement occurred in most of 2022 with the project being out for procurement through our partners with the City of Shenandoah.

Community Engagement

The Tamina Community for years has been plagued with poor water quality and faulty water systems. In 2022, the County Judge identified utilizing ARPA funds to replace the water system and upgrade the community to have a working sewer system as a top priority. During the year community leaders and stakeholders were engaged on the feasibility of a water and sewer system being designed and built out with ARPA funds. Due to Texas laws Montgomery County cannot be in the water and sewer business and therefore the City of Shenandoah, the adjacent municipality to Tamina was engaged to be a partner on this project. As of December 31, 2022, \$21 million has been allocated to allow Shenandoah to build out a new water plant in Tamina, add sanitary sewer lines and connect every home at no cost to the homeowner to both new systems. Shenandoah will provide water and sewer in perpetuity at in-city rates to the community. This project is expected to be complete by the end of 2026.

Labor Practices

Projects for infrastructure will address labor practices in their plans if identified and awarded by

Commissioners Court.

Use of Evidence

Projects in categories requiring an evidence based approach will be provided in the project plans during adoption by Commissioners Court.

Table of Expenses by Expenditure Category

	Total Budget	Total Obligations	Actuals	Encumbrances
21ARPA-1.2EC-GR - ARPA EXPENDITURE CATEGORY COVID19 TESTING	36,790.80	36,790.80	36,790.80	0.00
21ARPA-1.5EC-GR - ARPA EXPENDITURE CATEGORY PPE	395,839.80	395,839.80	395,839.80	0.00
21ARPA-1.6EC-GR - ARPA EXPENDITURE CATEGORY MEDICAL EXPENSES	10,758,719.66	10,758,719.66	10,758,719.66	0.00
21ARPA-1.6ME-GR - ELIGIBLE COVID-19 RELATED MEDICAL EXPENSES	2,420,498.36	2,420,498.36	2,420,498.36	0.00
	13,179,218.02	13,179,218.02	13,179,218.02	0.00
21ARPA-1.8EC-GR - ARPA EXPENDITURE CATEGORY OTHER COVID19 PUBLIC HEALTH EXPENS	171,217.50	171,217.50	171,217.50	0.00
21ARPA-1.9EC-GR - ARPA EXPENDITURE CATEGORY PAYROLL COSTS	96,551.43	96,551.43	96,551.43	0.00
21ARPA1.10AA-GR - MENTAL HEALTH AD LITEM ATTORNEYS	2,333,313.87	2,333,313.87	1,043,616.57	1,289,697.30
21ARPA1.10BS-GR - BOND SUPERVISION MENTAL HEALTH PERSONNEL	508,160.95	508,160.95	299,706.42	208,454.53
21ARPA1.10CA-GR - COUNTY ATTORNEY PERSONNEL MENTAL HEALTH	1,098,557.94	1,098,557.94	758,855.32	339,702.62
21ARPA1.10CSH-GR - CHILDRENS SAFE HARBOR AGREEMENT	500,000.00	500,000.00	500,000.00	0.00
21ARPA1.10DA-GR - DISTRICT ATTORNEY ARPA MENTAL HEALTH PERSONNEL	1,034,142.73	1,034,142.73	668,252.16	365,890.57
21ARPA1.10DC-GR - DRUG COURT MENTAL HEALTH PERSONNEL	209,615.00	209,615.00	83,605.34	126,009.66
21ARPA1.10EC-GR - ARPA MENTAL HEALTH PAYROLL	7,428,369.68	7,428,369.68	5,445,512.20	1,982,857.48
21ARPA1.10IT-GR - INFORMATION TECHNOLOGY MENTAL HEALTH PERSONNEL	316,664.10	316,664.10	203,344.97	113,319.13
21ARPA1.10PC-GR - PROBATE COURT 1 MENTAL HEALTH PERSONNE	352,926.72	352,926.72	0.00	352,926.72
21ARPA1.10SF-GR - SHERIFF MENTAL HEALTH PERSONNEL	563,186.05	563,186.05	331,050.77	232,135.28
21ARPA1.10TRI-GR - CONTRACT WITH TRI COUNTY BEHAVIORIAL HEALTHCARE	19,972,000.00	19,972,000.00	18,027,938.53	1,944,061.47
	34,316,937.04	34,316,937.04	27,361,882.28	6,955,054.76
21ARPA-1.11BLDG-GR - LEASE NEW CANEY BUILDING FOR TRAINING	574,664.45	574,664.45	574,664.45	0.00
21ARPA1.11C3-GR - CONSTABLE PCT 3 ARPA PERSONNEL	485,056.53	485,056.53	339,455.47	145,601.06
21ARPA1.11SHFEQP-GR - BOLAWRAP DEVICES-SHERIFF	1,499,904.10	1,499,904.10	1,499,904.10	0.00
	2,559,625.08	2,559,625.08	2,414,024.02	145,601.06
21ARPA-1.12EC-GR - ARPA EXPENDITURE CATEGORY OTHER PUBLIC HEALTH SERVICES	222,349.01	222,349.01	222,349.01	0.00
21ARPA-1.12RI-GR - ARPA RADIO INOPERABILITY EQUIPMENT	22,905.98	22,905.98	22,905.98	0.00
21ARPA1.12BUS-GR - ARPA AMBUS	1,377,111.54	1,377,111.54	1,375,158.16	1,953.38

21ARPA1.12EOCER-GR - EOC UPGRADES FOR EMERGENCY RESPONSE	249,615.66	249,615.66	249,615.66	0.00
21ARPA1.12P1-GR - COMMAND TRAILER AND FREIGHTLINER PCT 1	1,136,867.59	1,136,867.59	1,132,717.59	4,150.00
21ARPA1.12P3-GR - COMMAND TRAILER AND FREIGHTLINER OEM	1,424,934.33	1,424,934.33	1,424,576.33	358.00
21ARPA1.14RAD-GR - RADIO SHOP ASSESSMENT	74,360.00	74,360.00	74,360.00	0.00
21ARPA1.14TOMHC-GR - CONTRACT WITH TOMAGUA HEALTHCARE MINISTRIES-HEALTH CARE SERV	150,000.00	150,000.00	150,000.00	0.00
	4,658,144.11	4,658,144.11	4,651,682.73	6,461.38
21ARPA-5.18EC-GR - TAMINA WATER AND SEWER PROJECT	22,135,980.97	22,135,980.97	8,301,126.26	13,834,854.71
21ARPA-5.16EC-GR - ARPA EXPENDITURE CATEGORY BROADBAND LAST MILE PROJECTS	255,030.00	255,030.00	255,030.00	0.00
21ARPA521BKR-GR - BUNKER FIREWALLS & BROADBAND UPGRADES	383,327.88	383,327.88	372,214.08	11,113.80
21ARPA521BSP-GR - BULL SALAS PARK BROADBAND	109,722.96	109,722.96	78,268.74	31,454.22
21ARPA521CTRAYLOR-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE C TRAYLOR MEM PRK	209,576.00	209,576.00	0.00	209,576.00
21ARPA521EMC-GR - EMC COMMUNITY CENTER	414,413.00	414,413.00	373,220.17	41,192.83
21ARPA521ERP-GR - ED RINEHART PARK FIBER	110,731.00	110,731.00	77,806.00	32,925.00
21ARPA521GCAMPBELL-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE G CAMPBELL SPORTS	153,557.00	153,557.00	0.00	153,557.00
21ARPA521IPES-GR - IPES PARK FIBER	189,243.00	189,243.00	147,684.34	41,558.66
21ARPA521KSHN-GR - KEESHAN BROADBAND UPGRADES	350,143.38	350,143.38	350,143.38	0.00
21ARPA521LONESTCC-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE LONE STAR COMM CT	145,892.00	145,892.00	0.00	145,892.00
21ARPA521LONESTCONV-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE LONE STAR CONVEN	260,940.00	260,940.00	123,055.00	137,885.00
21ARPA521MAG-GR - MAGNOLIA COMMUNITY BROADBAND	431,802.00	431,802.00	428,724.70	3,077.30
21ARPA521NMONTCC-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE NORTH MONTCO CC	87,151.00	87,151.00	41,129.17	46,021.83
21ARPA521RPST-GR - REPOSITORY BROADBAND UPGRADES	383,327.88	383,327.88	372,214.08	11,113.80
21ARPA521WMONTCO-GR - ARPA PUBLIC WI-FI BROADBAND INFRASTRUCTURE WEST MONTCO PARK	247,719.00	247,719.00	195,697.50	52,021.50
	3,732,576.10	3,732,576.10	2,815,187.16	917,388.94
21ARPA5.6BLUE-GR - CULVERT REPAIR & REPLACEMENT FOR BLUEBERRY RD	4,373.42	4,373.42	4,373.42	0.00
21ARPA5.6CLRBCC-GR - COUNTY LINE ROAD BRIDGE AT CANEY CREEK	65,000.00	65,000.00	65,000.00	0.00
21ARPA5.6CP1-GR - STORMWATER PROJECTS FOR COMMISSIONER PCT1	0.00	0.00	0.00	0.00
21ARPA5.6CPT110082BSKI-GR - STORMWATER DRAINAGE IMPROVEMENT 10082 BILNOSKI RD PCT 1	36,699.97	36,699.97	36,699.97	0.00
21ARPA5.6CR-GR - PCT 1 CULVERT REPLACEMENTS	96,069.69	96,069.69	68,060.15	28,009.54
21ARPA5.6DP-GR - DEER PINES SUBDIVISION PCT1	279,302.94	279,302.94	39,790.54	239,512.40
21ARPA5.6LCH-GR - LAKE CONROE HILLS STORMWATER REPAIRS PCT 1	359,228.75	359,228.75	39,261.25	319,967.50
21ARPA5.6LSP-GR - LONE STAR PARKWAY AT TOWN CREEK CHANNEL STABILIZATION	763,739.38	763,739.38	763,739.38	0.00
21ARPA5.6LSPOSTB-GR - STORMWATER & DRAINAGE MANAGEMENT LSP POST BERYL IN PCT1	169,000.00	169,000.00	169,000.00	0.00
21ARPA5.6OSBRD-GR - CULVERT REPAIR & REPLACEMENT FOR OSBURN RD	56,403.65	56,403.65	56,403.65	0.00
21ARPA5.6PCT185BILNOSKI-GR - STORMWATER DRAINAGE IMPROVEMENT 8500 BILNOSKI PCT1	49,649.36	49,649.36	49,649.36	0.00
21ARPA5.6PCT1BAYS-GR - STORMWATER DRAINAGE IMPROVEMENT AT BAYS CHAPEL RD PCT1	858,026.28	858,026.28	854,213.83	3,812.45
21ARPA5.6PCT1BETHEL-GR - STORMWATER DRAINAGE IMPROVEMENT BETHEL RD PCT1	57,136.00	57,136.00	45,842.00	11,294.00
21ARPA5.6PCT1BILNOSKI-GR - STORMWATER DRAINAGE IMPROVEMENT BILNOSKI RD AT MT ZION PCT1	41,479.74	41,479.74	41,479.74	0.00
21ARPA5.6PCT1CALVRD-GR - CULVERT REPAIR & REPLACEMENT AT CALVARY RD	569,245.95	569,245.95	565,433.53	3,812.42
21ARPA5.6PCT1CLRD-GR - STORMWATER DRAINAGE IMPROVEMENT CEDAR LANE RD PCT1	824,536.40	824,536.40	774,536.40	50,000.00
21ARPA5.6PCT1MWRD-GR - CULVERT CROSSING ENHANCEMENT MW RD	64,603.17	64,603.17	64,603.17	0.00
21ARPA5.6PCT1NCLK-GR - NORTH CLARK ROAD PCT1 STORM DRAINAGE IMPROVEMENT	41,499.91	41,499.91	41,499.91	0.00

21ARPA5.6PCT1TEEL-GR - STORMWATER DRAINAGE IMPROVEMENT TEEL RD PCT1	733,561.70	733,561.70	74,016.00	659,545.70
21ARPA5.6PCT1THOMP-GR - STORMWATER DRAINAGE IMPROVEMENT THOMPSON RD PCT1	465,736.00	465,736.00	50,544.00	415,192.00
21ARPA5.6PCT1ZIONCK-GR - STORMWATER DRAINAGE IMPROVEMENT MT ZION RD AT CANEY CR PCT1	67,191.00	67,191.00	67,191.00	0.00
21ARPA5.6PLRD-GR - PEEL ROAD DRAINAGE IMPROVEMENT	59,170.00	59,170.00	59,170.00	0.00
21ARPA5.6PO-GR - POST OAK RD & LIVE BRANCH CREEK PCT1	314,179.11	314,179.11	314,179.11	0.00
21ARPA5.6TANY-GR - PCT1 STORMWATER TANYARD RD PROJ	91,222.57	91,222.57	91,222.57	0.00
21ARPA5.6TANYWC-GR - REPACEMENT OF CULVERTS AT PCT1 YANYARD RC aka WILLIS-COLDSP	119,300.00	119,300.00	111,675.16	7,624.84
21ARPA5.6CP2-GR - STORMWATER PROJECTS FOR COMMISSIONER PCT2	0.00	0.00	0.00	0.00
21ARPA5.6CP2649MILLER-GR - 649 MILLER RD STORMWATER	399,267.60	399,267.60	0.00	399,267.60
21ARPA5.6CP28987DEERL-GR - STORMWATER DRAINAGE IMPROVEMENT 8987 DEER LODGE PCT 2	192,672.36	192,672.36	0.00	192,672.36
21ARPA5.6CP29003DEERL-GR - STORMWATER DRAINAGE IMPROVEMENT 9003 DEER LODGE PCT 2	159,501.80	159,501.80	0.00	159,501.80
21ARPA5.6CP2CNTRYLKDR-GR - PC2 STORMWATER COUNTRY LAKE DRIVE	58,881.19	58,881.19	24,446.64	34,434.55
21ARPA5.6CP2COERD-GR - PC2 STORMWATER COE RD. PROJECT	103,927.69	103,927.69	103,927.69	0.00
21ARPA5.6CP2GOODL-GR - PC2 STORMWATER GOODSON LP PROJECT	34,928.54	34,928.54	34,928.54	0.00
21ARPA5.6CP2INVDR-GR - STORMWATER DRAINAGE IMPROVEMENT INVERNESS DR PCT 2	5,180.90	5,180.90	0.00	5,180.90
21ARPA5.6CP2JUBE-GR - PCT 2 STORWATER JUBAL EARLY PROJECT	23,346.55	23,346.55	23,346.55	0.00
21ARPA5.6CP2LAKEDR-GR - EMERGENCY PROJECT REPAIR TO STORMWATER/DRAINAGE 56 LAKE DR	78,533.22	78,533.22	78,402.74	130.48
21ARPA5.6CP2LZOKS-GR - STORMWATER DRAINAGE IMPROVEMENT LAZEE OAKS PCT 2	4,155.00	4,155.00	1,459.96	2,695.04
21ARPA5.6CP2MICH-GR - REPAIR, REMEDIATION OF CULVERTS,SLOPE AND STORMWATER DRAINAG	25,222.85	25,222.85	25,222.85	0.00
21ARPA5.6CP2MILLER-GR - STORMWATER DRAINAGE IMPROVEMENT MILLER RD PCT 2	406,110.48	406,110.48	6,842.88	399,267.60
21ARPA5.6CP2MOORE-GR - STORMWATER DRAINAGE IMPROVEMENT MOORE RD PCT 2	399,267.60	399,267.60	0.00	399,267.60
21ARPA5.6CP2PINEBRKLN-GR - PCT 2 PINE BARK LANE STORMWATER PROJECT	18,813.24	18,813.24	16,931.52	1,881.72
21ARPA5.6CP2PRKPL-GR - PCT 2 STORWATER PROJECT PARK PLACE	9,977.50	9,977.50	0.00	9,977.50
21ARPA5.6CP2REDOAK-GR - STORMWATER DRAINAGE IMPROVEMENT RED OAK PCT 2 CROSS PIPE CUL	102,453.70	102,453.70	0.00	102,453.70
21ARPA5.6CP2SEMNL-GR - STORMWATER DRAINAGE IMPROVEMENT SEMINOLE CROSS PIPE CULVERT	3,778.60	3,778.60	2,385.44	1,393.16
21ARPA5.6CP2SENDER-GR - STORMWATER DRAINAGE IMPROVEMENT SENDERA RANCH DR PCT2	122,063.36	122,063.36	122,063.36	0.00
21ARPA5.6CP2SFA-GR - STORMWATER DRAINAGE IMPROVEMENT STEPHEN F AUSTIN PCT 2	88,316.40	88,316.40	75,108.70	13,207.70
21ARPA5.6CP2SILVLEAF-GR - STORMWATER DRAINAGE IMPROVEMENT SILVER LEAF PCT 2	128,064.30	128,064.30	17,815.80	110,248.50
21ARPA5.6CP2SILVSPR-GR - CULVERT REPAIR & REPLACEMENT FOR SILVER SPUR CROSS PIPE	42,641.97	42,641.97	42,641.97	0.00
21ARPA5.6CP2SUPERIOR-GR - STORMWATER DRAINAGE IMPROVEMENT AT SURPERIOR RD PCT 2	189,041.87	189,041.87	188,976.83	65.04
21ARPA5.6CP2WINDCR-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERS	15,764.64	15,764.64	15,764.64	0.00
21ARPA5.6P2BRANCHCRS-GR - STORMWATER DRAINAGE IMP BRANCH CROSSING AND RESEARCH	96,710.00	96,710.00	0.00	96,710.00
21ARPA5.6PCT2VDECKOK-GR - DRAINAGE CHANNEL REPLACE CULVERS VILLAGE OF DECKER OAKS	169,660.00	169,660.00	169,660.00	0.00
21ARPA5.6SOD4-GR - PCT 2 MCSO DISTRICT 4 STORMWATER PROJECT	33,339.00	33,339.00	33,339.00	0.00
21ARPA5.6250K-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERTS-250K	225,425.00	225,425.00	225,425.00	0.00
21ARPA5.6350K-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERTS-350K	302,800.00	302,800.00	302,800.00	0.00
21ARPA5.6CP4-GR - STORMWATER PROJECTS FOR COMMISSIONER PCT4	(0.00)	0.00	0.00	0.00
21ARPA5.6CP42NDST-GR - STORMWATER DRAINAGE IMPROVEMENT 2ND STREET AREA PCT 4	124,350.00	124,350.00	0.00	124,350.00
21ARPA5.6CP43SOST-GR - PCT4 STORMWATER HALF CIRCLE FROM THREE SO ST TO FM 2090	210,625.00	210,625.00	0.00	210,625.00
21ARPA5.6CP4AO-GR - ARBOR OAKS SUBDIVISION DRAINAGE IMPROVEMENT	579,628.55	579,628.55	579,628.55	0.00

21ARPA5.6CP4CHARTW2-GR - STORMWATER DRAINAGE IMPROVEMENT CHARTERWOOD AREA 2 PCT4	145,300.00	145,300.00	145,300.00	0.00
21ARPA5.6CP4CUNNRD-GR - STORMWATER DRAINAGE IMPROVEMENT CUNNINGHAM RD AREA PCT4	166,250.00	166,250.00	166,250.00	0.00
21ARPA5.6CP4DESN-GR - PCT 4 DESNA OUTFALL AREA STORMWATER PROJECT	116,650.00	116,650.00	116,650.00	0.00
21ARPA5.6CP4DRYCK-GR - STORMWATER DRAINAGE IMPROVEMENT DRY CREEK AREA PCT 4	195,175.00	195,175.00	0.00	195,175.00
21ARPA5.6CP4EMARTIN2-GR - STORMWATER DRAINAGE IMPROVEMENT EAST MARTIN AREA 2 PCT 4	230,800.00	230,800.00	0.00	230,800.00
21ARPA5.6CP4FORD-GR - CULVERT REPACE REPAIR FORD RD	117,675.00	117,675.00	0.00	117,675.00
21ARPA5.6CP4FREEWOAK-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERS	266,630.00	266,630.00	266,630.00	0.00
21ARPA5.6CP4GLUPE-GR - STORMWATER DRAINAGE IMPROVEMENT GUADALUPE AREA PCT4	355,810.00	355,810.00	355,810.00	0.00
21ARPA5.6CP4GOLDTR-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERS	199,200.00	199,200.00	0.00	199,200.00
21ARPA5.6CP4GRANGLD-GR - STORMWATER DRAINAGE IMPROVEMENT GRANGERLAND AREA PCT4	778,950.00	778,950.00	0.00	778,950.00
21ARPA5.6CP4HAMM-GR - PC4 STORMWATER HAMMOND DR TO S LOOP 494	343,025.00	343,025.00	343,025.00	0.00
21ARPA5.6CP4HECHT-GR - STORMWATER DRAINAGE IMPROVEMENT HECHT AREA PCT 4	33,900.00	33,900.00	0.00	33,900.00
21ARPA5.6CP4HOLLY-GR - CULVERT REPAIR AND REPLACE HOLLY ST TO BLACK BRANCE CR	122,225.00	122,225.00	122,225.00	0.00
21ARPA5.6CP4HUG-GR - STORMWATER DRAINAGE IMPROVEMENT HUGHEY AVE AREA PCT4	177,850.00	177,850.00	177,850.00	0.00
21ARPA5.6CP4KENTST-GR - STORMWATER DRAINAGE IMPROVEMENT KENT ST PCT4	18,350.00	18,350.00	18,350.00	0.00
21ARPA5.6CP4LKDRAREA-GR - STORMWATER DRAINAGE IMPROVEMENT LAKESHORE DR AREA PCT 4	206,000.00	206,000.00	0.00	206,000.00
21ARPA5.6CP4MICKE-GR - STORMWATER DRAINAGE IMPROVEMENT MICKE AREA PCT4	243,575.00	243,575.00	243,575.00	0.00
21ARPA5.6CP4MTBLVD-GR - STORMWATER DRAINAGE IMPROVEMENT MT BOULEVARD AREA PCT4	35,900.00	35,900.00	0.00	35,900.00
21ARPA5.6CP4NAVASTDR-GR - STORMWATER DRAINAGE IMPROVEMENT NAVASOTA DR AREA PCT 4	314,950.00	314,950.00	0.00	314,950.00
21ARPA5.6CP4NCOUNTRY2-GR - STORMWATER DRAINAGE IMPROVEMENT N COUNTRY AREA 2 PCT 4	134,375.00	134,375.00	0.00	134,375.00
21ARPA5.6CP4NOCOSUB-GR - REGRADE DRAINAGE CHANNEL REPLACE CULVERS	135,600.00	135,600.00	0.00	135,600.00
21ARPA5.6CP4NTRAMRD-GR - STORMWATER DRAINAGE IMPROVEMENT AT NORTH TRAM RD	235,225.00	235,225.00	235,225.00	0.00
21ARPA5.6CP4PINEWD-GR - STORMWATER DRAINAGE IMPROVEMENT PINWOOD AREA PCT4	84,925.00	84,925.00	0.00	84,925.00
21ARPA5.6CP4PONDRA-GR - STORMWATER DRAINAGE IMPROVEMENT PONDEROSA ARA PCT 4	124,825.00	124,825.00	0.00	124,825.00
21ARPA5.6CP4PORT-GR - STORMWATER DRAINAGE IMPROVEMENT PORTER POST OFFICE AREA PCT4	39,900.00	39,900.00	39,900.00	0.00
21ARPA5.6CP4RAV-GR - STORMWATER DRAINAGE IMPROVEMENT AT RAVENWOOD DR PCT4	25,970.70	25,970.70	25,970.70	0.00
21ARPA5.6CP4RAVENW-GR - STORMWATER DRAINAGE IMPROVEMENT RAVENWING DR AREA PCT4	86,650.00	86,650.00	86,650.00	0.00
21ARPA5.6CP4RIOV-GR - PCT 4 RIO VISTA SUBDIVISION	206,240.00	206,240.00	206,240.00	0.00
21ARPA5.6CP4ROMFST-GR - STORMWATER DRAINAGE IMPROVEMENT ROMAN FOREST PCT 4	904,375.00	904,375.00	0.00	904,375.00
21ARPA5.6CP4ROUSECH-GR - ROUSE CH (ANDREW LANE)	90,360.00	90,360.00	90,360.00	0.00
21ARPA5.6CP4SCOTTGRD1-GR - STORMWATER DRAINAGE IMPROVEMENT SCOTT GARDNER AREA 1 PCT 4	155,275.00	155,275.00	0.00	155,275.00
21ARPA5.6CP4SCOTTGRD2-GR - STORMWATER DRAINAGE IMPROVEMENT SCOTT GARDNER AREA 2 PCT4	206,725.00	206,725.00	0.00	206,725.00
21ARPA5.6CP4SMITHRED-GR - STORMWATER DRAINAGE IMPROVEMENT SMITH-RED BLUFF AREA PCT4	82,525.00	82,525.00	82,525.00	0.00
21ARPA5.6CP4SOGTLN-GR - STORMWATER DRAINAGE IMPROVEMENT SOUTH GATE LN AREA PCT4	278,280.00	278,280.00	278,280.00	0.00
21ARPA5.6CP4SOPINES-GR - STORMWATER DRAINAGE IMPROVEMENT SOUTHERN PINES AREA PCT 4	244,600.00	244,600.00	0.00	244,600.00
21ARPA5.6CP4TAMINA-GR - STORMWATER DRAINAGE IMPROVEMENT TAMINA AREA PCT 4	719,840.00	719,840.00	719,840.00	0.00
21ARPA5.6CP4VANSAL-GR - STORMWATER DRAINAGE IMPROVEMENT VANS-CALHOUN AREA PCT 4	165,225.00	165,225.00	0.00	165,225.00
21ARPA5.6CP4WILLABY-GR - STORMWATER DRAINAGE IMPROVEMENT WILLABY AREA PCT 4	89,175.00	89,175.00	0.00	89,175.00
21ARPA5.6CP4WOODLP-GR - STORMWATER DRAINAGE IMPROVEMENT WOOD LOOP AREA PCT4	210,800.00	210,800.00	0.00	210,800.00
21ARPA5.6CPP-GR - Crossover PIPE PROJECT	49,306.90	49,306.90	49,306.90	0.00
21ARPA5.6EMD-GR - EAST MARTIN DRIVE CULVERT REPAIR/REPLACEMENT PCT4	128,587.52	128,587.52	128,587.52	0.00

21ARPA5.6MUD16-GR - MUD 16 PCT 4	9,587.31	9,587.31	9,587.31	0.00
	19,017,391.33	19,017,391.33	10,446,840.23	8,570,551.10
21ARPA6.1-1-GR - ARPA REVENUE REPLACEMENT PCT1	1,999,910.05	1,999,910.05	1,999,910.05	0.00
21ARPA6.1-2-GR - ARPA REVENUE REPLACEMENT PCT2	1,999,806.94	1,999,806.94	1,999,806.94	0.00
21ARPA6.1-242FO-GR - ARPA REVENUE REPLACEMENT SH 242 EB DC	406,293.00	406,293.00	406,293.00	0.00
21ARPA6.1-4-GR - ARPA REVENUE REPLACEMENT PCT4	4,000,000.00	4,000,000.00	3,858,723.02	141,276.98
21ARPA6.1-CS-GR - ARPA REVENUE REPLACEMENT COURT HOUSE SECURITY	1,593,707.35	1,593,707.35	1,593,707.35	0.00
	9,999,717.34	9,999,717.34	9,858,440.36	141,276.98
21ARPA-PORTAL-GR - ARPA ONLINE PORTAL PROJECT	10,473.21	10,473.21	10,473.21	0.00
21ARPA-7.1EC-GR - ARPA EXPENDITURE CATEGORY ADMINISTRATIVE EXPENSES	286,158.77	286,158.77	286,158.77	0.00
21ARPA7.1AUD-GR - Grants Accountant Position	274,252.11	274,252.11	158,494.21	115,757.90
21ARPA7.1CWL-GR - 400 CONROE WAREHOUSE LEASE	1,514,032.09	1,514,032.09	1,002,142.14	511,889.95
21ARPA7.1RLO-GR - RELOCATION OF CARES & ARPA SUPPLIES	55,376.67	55,376.67	55,376.67	0.00
	2,140,292.85	2,140,292.85	1,512,645.00	627,647.85
21ARPA-JUNE23STORM-GR - JUNE 23 STORM	702,368.60	702,368.60	702,368.60	0.00
21ARPA-TRAILERS-GR - 2 ICE FREEZERS 1 MOBIL FOOD TRANSPORT TRAILER CCT 7.16.24	47,663.65	47,663.65	47,663.65	0.00
	750,032.25	750,032.25	750,032.25	0.00
21ARPA-EMPD2-GR - COMM PCT 2-EMERGENCY PREPAREDNESS	1,989,990.95	1,989,990.95	344,204.81	1,645,786.14
21ARPA-EMPD4-GR - COMM PCT 4 EMERGENCY PREPAREDNES	2,120,358.66	2,120,358.66	589,334.53	1,531,024.13
21ARPA-EMPRADIOS-GR - PERSISTENT RADIO SYSTEMS FMO & SO	408,122.17	408,122.17	408,122.17	0.00
21ARPA-OEMRT-GR - 5200 OEM FOR 2 RESTROOM TRAILERS	58,096.00	58,096.00	58,096.00	0.00
21ARPA-OEMSWL-GR - PROCURE SOFTWARE & LICENSING FOR EMERGENCY OP CENTERS	101,327.00	101,327.00	101,327.00	0.00
	4,677,894.78	4,677,894.78	1,501,084.51	3,176,810.27
TOTAL	117,868,209.40	117,868,209.40	83,492,562.35	34,375,647.05

This page is blank