



Webb County American Rescue Plan Act CSLRF Projects



BRIGHTON GROUP
1001 FLORENCE BLVD., SUITE 100, DALLAS, TEXAS 75219

June 26, 2023

Table Contents

- Program Summary
- Multi-Organizational Coordination
- Project Status Reports
- Remaining Funds
- Timeline Reminders
- Next Steps

Program Summary

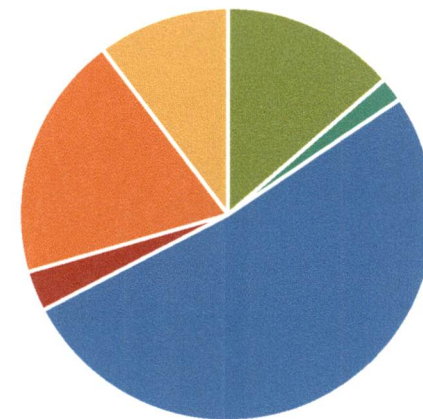
- **Program Awarded**

- Total Funds Awarded- \$53,736,408

- **Total Number of Projects by Category**

- Public Health- 7
- Infrastructure- 12
- NGOs/Support Assistance- 10
- Premium Pay- 1
- Revenue Replacement- 1
- Admin and Other- 1

Appropriated Funds



- Public Health
- Infrastructure
- Revenue Replacement
- Premium Pay
- NGO/Support Assistance
- Admin/Other

Multi-Organizational Coordination

- Executive Office / Legal
- Purchasing
- Auditors
- Planning
- County Engineering
- Economic Development
- Engineering Consultants
- Architectural Consultants
- Contractors
- Suppliers
- Department of Treasury
(Quarterly and Annual Compliance Reporting)

Project Status Reports- Public Health

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
1.4 Prevention in Congregate Settings		\$1,380,578.80		
	Records Preservation (District Clerk)	\$313,893.30		Performance
	Records Preservation (County Clerk)	\$331,285.50		Performance
	UV-C Lighting (20 county buildings)	\$735,400		Procurement
1.7 Capital Investments or Physical Plant Changes to Public Facilities		\$6,000,000		
	Southern Fire Station	\$1,750,000	\$3,500,000	Performance
	Webb County EOC	\$1,000,000		Contract Phase
	Community Action Agency (Meals on Wheels)	\$1,500,000		Pre-Procurement
1.12 Other Public Health Services			\$90,000	
	Medical Equip Software- Indigent HC Dept	\$100,000	\$90,000	Performance

Project Status Reports- Infrastructure

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
5.1 Clean Water: Centralized Wastewater Treatment			\$10,180,000	
	Rio Bravo Wastewater Treatment Plant Upgrades	\$9,180,875	\$10,180,000	Performance
5.5 Clean Water: Other Sewar Infrastructure			\$1,000,000	
	Septic System Assistance	\$1,000,000		Pre-Procurement
5.10 Drinking Water: Treatment.			\$1,750,000	
	Colorado Acres Micro Filtration System	\$1,750,000		Procurement

Project Status Reports- Infrastructure

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
5.11 Drinking Water: Transmission and Distribution		\$16,750,000		
	Water Line Extension Projects (6) • ARPA (4, 5, 9, 10, 12, 13)	\$16,750,000		Performance
5.15 Drinking Water: Other Water Infrastructure		\$692,470.69		
	Water Study	\$460,700	\$511,576 (Pending)	Performance
	Broadcasting Equipment	\$180,894.69		Performance
	Rio Bravo North Ditch	TBD		Procurement

Project Status Reports- NGO/Support

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
Sub-Awards			\$1,447,708	
	Casa De Misericordia	\$186,000		Performance
	Sacred Heart Children's Home	\$200,000		Performance
	Laredo Housing Development Corp	\$200,000		Performance
	Ruthe B. Cowl	\$200,000		Performance
	Habitat for Humanity	\$200,000		Performance

Project Status Reports- NGO/Support

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
Sub-Awards			\$1,447,708	
	Texas A&M University-Colonias Program	\$200,000	-\$200,000	Recipient Withdrew
	Mercy Ministries	\$161,708		Performance
	Imaginarium of South Texas	\$90,000		Performance
	Kidney Foundation of Laredo	\$10,000		Performance
	Laredo Regional Food Bank	\$200,000		Performance

Project Status Reports- Remaining

Sub-Category	Project Name	Original Budget	Amended Budget	Project Status
Premium Pay			\$829,624.21	
	Webb County Personnel	\$1,000,000	\$829,624.21	Close-Out
Revenue Replacement		\$10,000,000		
	Welch Road Culvert	\$528,900		Performance
Admin Other		\$5,360,000		
	Brighton Group	\$1,072,000		Performance

Summary of ARPA Funds

Total Funds Received	\$53,736,408.00.	
Total Appropriated Budget	\$41,721,281.70	Inclusive To Current Reductions-Amendments
Unappropriated Budget Balance	\$13,759,100.00	
• Administration	\$4,288,000.00	Restricted to ARPA Requirements
• Revenue Replacement	\$9,471,100.00	Any Government Services
Interest Earned On ARPA Funds	\$1,327,035.97	As of May 2023 (Avg. 100K+ Month)

Timeline Reminders

- All ARPA Funds Fully Encumbered By- Dec 31, 2024
- All ARPA Full Expended By- Dec 31, 2026
- Tentative Full Program Completion By- 1st Quarter 2026

Next Steps

- ARPA Program Workshop – Comprehensive Status, Budgets, Expenditures, Critical Path to Completion and Appropriations of any remaining ARPA funds.
- 2023 - Annual Report – Recovery Plan Performance Report (Jul 31, 2023)
- 2023 - 2nd Quarter Project Expenditure Report (July 31, 2023)

June 26, 2023

BRIGHTON GROUP



Q & A

