



CARES Funding Summary

Data as of December 1, 2020

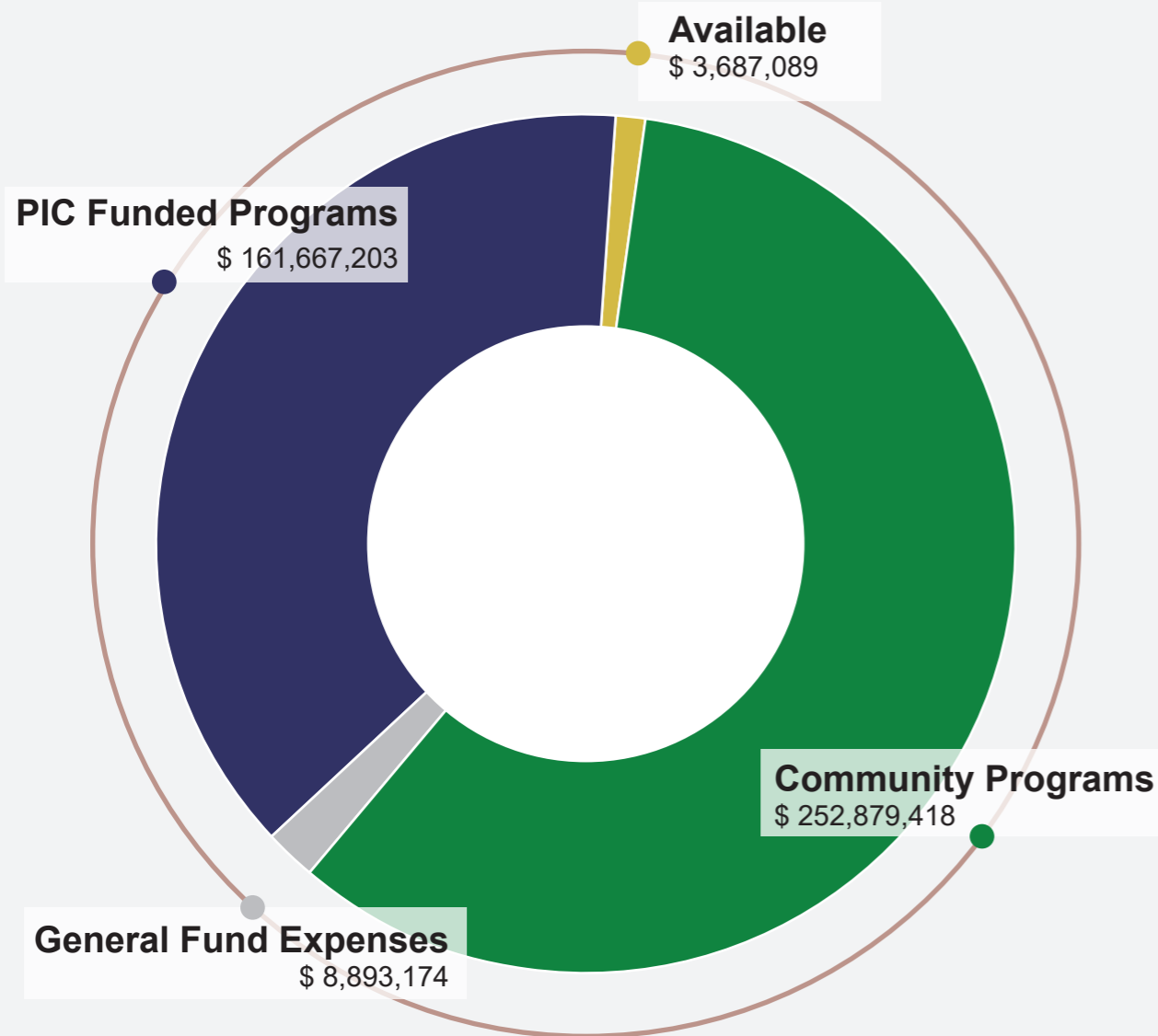
Part of Harris County's CARES Act funding will reimburse the payroll of first responders as allowed by the U.S. Treasury Department guidelines. Harris County is reinvesting these amounts in the response to COVID through the creation of a COVID Response and Recovery Fund. The charts below include the COVID-related allocations and expenditures for both the CARES Act funding and the Response and Recovery Fund.

C A R E S

The Coronavirus Aid Relief Economic Security Act

CARES Funding Allocations

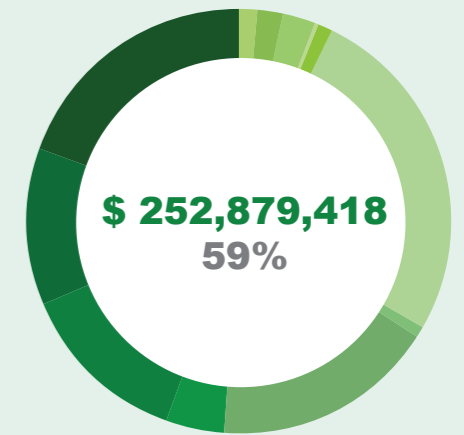
TOTAL
\$ 427,126,884



Community Programs

Commissioners Court approved funding amounts

- Census Services
- Childcare Assistance Program
- Community Spread Survey Program
- Court Evictions Services
- COVID 19 Workforce Development Program
- Direct Assistance Programs
- Domestic Violence Assistance Fund
- Rental Assistance Programs
- Small Business Loan Program (LEAP)
- Small Business Relief Fund
- Small Cities Support
- Student Digital Services

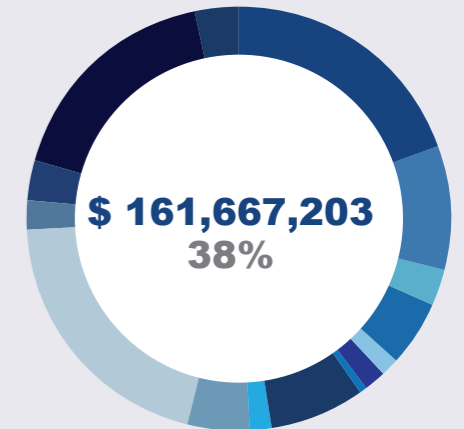


Public Improvement Contingency (PIC) Funded Programs

Commissioners Court approved funding amounts, net of anticipated FEMA reimbursement

*The largest ongoing cost is expected to be Public Health efforts. Estimated costs through December, 2020

- COVID-19 Relief Fund Program
- COVID- Related Materials, Supplies and Other Purchases
- Emergency Technology needs due to COVID-19
- Employee Hazard Pay
- Environmental Health and Compliance Monitoring
- Hospital Contract to Provide Medical Care for Inmates
- Houston Food Bank
- Jury and Jail Facility Projects to Support Social Distancing
- NRG Emergency Shelter
- Public Health Department Testing, Contact Tracing
- Reimburse General Fund for COVID- 19 Expenses
- Respite, Rehabilitation and Re-Entry Center
- Medical Isolation & Recovery Centers and Other Public Health Assistance
- SAFE Elections
- Security Services – NRG Shelter, Jury and Downtown Complex



General Fund Expenses

\$ 8,893,174 2%

Available

\$ 18,687,089 1%



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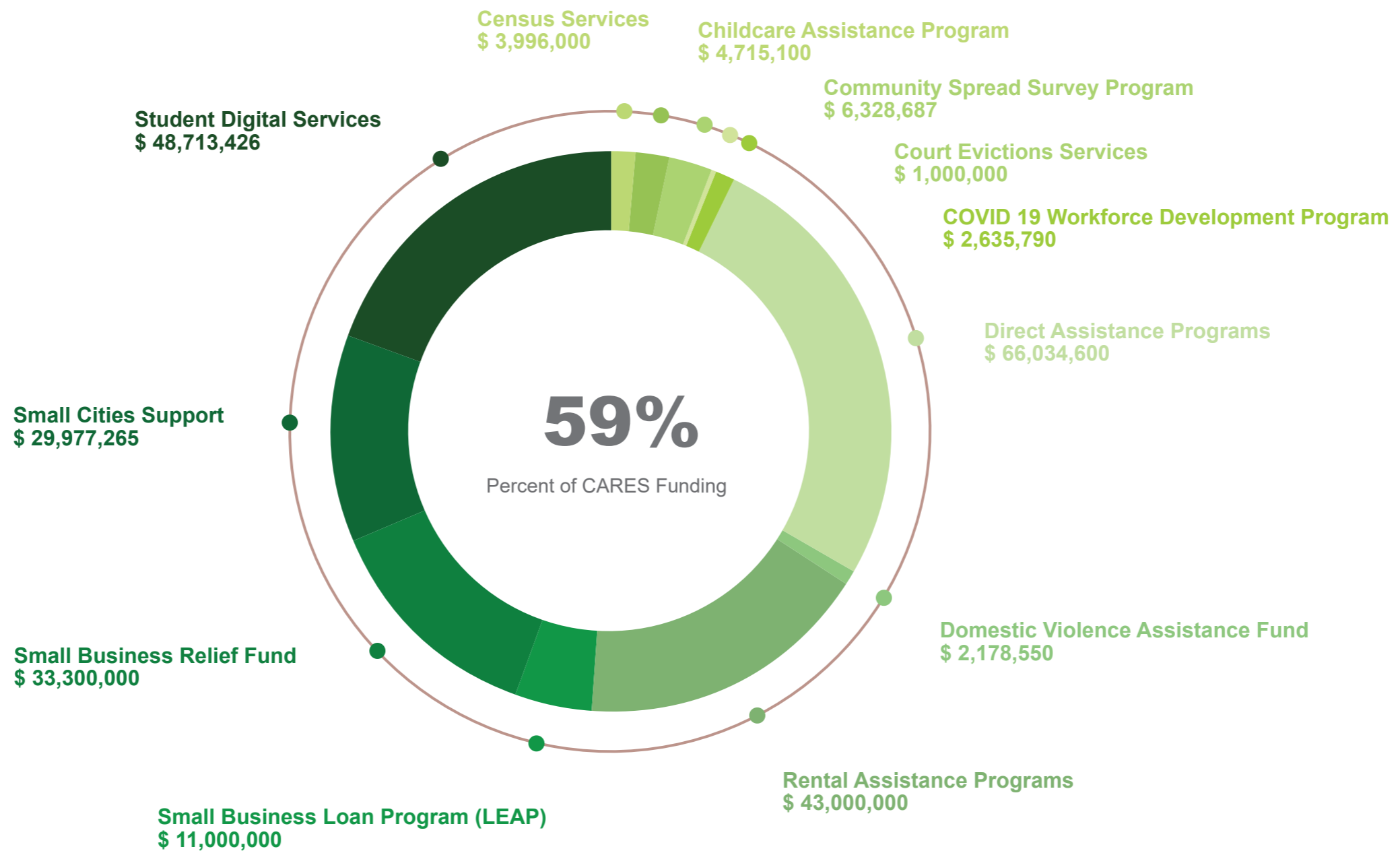
C A R E S

The Coronavirus Aid Relief Economic Security Act

Community Programs

Commissioners Court approved funding amounts

\$ 252,879,418



All amounts are estimated and subject to change as costs are finalized. The data is compiled by various County departments and outside program administrators.



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The Coronavirus Aid Relief Economic Security Act

Public Improvement Contingency (PIC) Funded Programs

Commissioners Court approved funding amounts, net of anticipated FEMA reimbursement

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\$ 161,667,203

Security Services – NRG Shelter, Jury and Downtown Complex
\$ 5,037,050

COVID-19 Relief Fund Program
\$ 31,500,000

SAFE Elections
\$ 28,069,000

COVID- Related Materials, Supplies and Other Purchases
\$ 15,608,702

Medical Isolation & Recovery Centers and Other Public Health Assistance
\$ 2,800,000

38%

Percent of CARES Funding

Emergency Technology needs due to COVID-19
\$ 4,200,000

Respite, Rehabilitation and Re-Entry Center
\$ 5,000,000

Employee Hazard
\$8,300,000

Reimburse General Fund for COVID- 19 Expenses
\$ 3,538,687

Environmental Health and Compliance Monitoring
\$ 2,324,996

Public Health Department Testing, Contact Tracing
\$ 32,675,368

Hospital Contract to Provide Medical Care for Inmates
\$ 2,555,000

NRG Emergency Shelter
\$ 7,500,000

Jury and Jail Facility Projects to Support Social Distancing
\$ 11,500,000

Houston Food Bank
\$ 1,058,400