

CARES FUND SUMMARY

Status as of October 13, 2020

CARES Fund

Summary

As of October 13, 2020

Total CARES Fund

\$ 426,612,367

Reserve*

Recommended reserve in case additional needs are identified \$ 43,000,000

Unallocated CARES Act Funds

Funds available to be disbursed by Commissioners Court \$ 35,738,256

Small Business Loan Program (LEAP)

No interest loans for small businesses (estimated share converted to grants)

\$ 9.600.000

Rental Assistance Program

Rental paymentsto prevent evictions \$ 43.000.000

Small Cities Support

Financial assistance for small cities (population <500,000) within Harris County

\$ 29.925.000

Small Business Relief Fund

Financial assistance to help small businesses \$ 33,300,000

Census Services

Encourage participation in high undercount areas, including digital means

\$ 6.996.000

Court Eviction Services

Assistance for tenants facing eviction

\$ 1.000.000

Direct Assistance Program

Financial assistance to vulnerable households

\$ 44,034,600

Student Digital Services

Laptops and internet access for students

\$ 33.705.000

Childcare Assistance Programs

Funds for enhanced chilcare programs \$ 4.715.100

COVID19 Workforce Development Program

Assistance for re-employment programs \$ 2,635,790

Approved Projects & Programs

Technology for remote work, Employee hazard pay, Elections-related, Houston Food Bank, NRG Jury Operation, 1307 Baker St. upgrades, and Safe Elections \$ 46,718,973

Domestic Violence Assistance Fund

Financial assistance for Domestic Violence Victims \$ 2,178,550

Program Governance*

Administrative services and program management \$ 10.000.000

Other Dept. Expenses/Encumbrances (Non-FEMA)

Expenses not covered by FEMA \$ 20.848.496

FEMA Matching Funds

Required local match for FEMA Public Assistance Program \$ 33,499,932

Public Health Expenses - Other Non-FEMA

Public Health Department expenses for items not covered by FEMA \$ 9,347,992

Public Health Expenses - Contact Tracing

Expenses by the Public Health Department for the Contact Tracing Program \$ 16,368,678

* Current Estimates