

SLFRF Compliance Report - SLT-3121 - P&E Report - Q1 2024

Report Period : Quarter 1 2024 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	LNLJPLNR7GF5
Recipient TIN	746001650
Recipient Legal Entity Name	McAllen, Texas
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1300 Houston Ave
Recipient Address 2	
Recipient Address 3	
Recipient City	McAllen
Recipient State/Territory	TX
Recipient Zip5	78501
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	9/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Non Profit General Fund 22 - 23

Project Identification Number	GF NP Funding 22 - 23
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	\$1,570,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,570,000.00
Total Cumulative Expenditures	\$1,570,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Project involves the funding of non profits funded by the City of McAllen to address hard hit agencies in the community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	27 Dis Imp NPs operating in the U.S. territories
Secondary Impacted and/or Disproportionately Impacted populations	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	City of McAllen assisted four non profit agencies that were negatively impacted and that assist the community, individuals and/or families.
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	City reviewed and determined that the non profit agencies assisted were negatively impacted financially due to Covid 19 and were serving the community in low income CT's.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	4

Project Name: FY 2022 Revenue Replacement

Project Identification Number	FY 2022 Revenue Replaceme
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$832,529.62
Total Cumulative Obligations	\$832,529.62
Total Cumulative Expenditures	\$832,529.62
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

Project Name: Non Profit General Fund 2021 - 2022

Project Identification Number	GF NP Funding 21-22
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	\$1,524,999.96
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,524,999.96
Total Cumulative Expenditures	\$1,524,999.96
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Project involved the funding of non profits funded by the City of McAllen to address hard hit agencies in the community.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	27 Dis Imp NPs operating in the U.S. territories
Secondary Impacted and/or Disproportionately Impacted populations	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	City assisted four non profit agencies that were negatively impacted and assisting community individuals.
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	City reviewed and determined that the non profit agencies assisted were negatively impacted financially due to Covid 19 and were serving the community in low income CT's.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	4
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	4

Project Name: McAllen Convention Center

Project Identification Number	466-66-20
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed
Adopted Budget	\$47,777.11

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$47,777.11
Total Cumulative Expenditures	\$47,777.11
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds will be used to install a blue light sanitation system within the air handler to prevent the spread of microbes
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$47,777.11
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
Capital Expenditure Justification	N/A
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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	"The McAllen Convention Center was the site of the inoculation services. If needed, it will continue to host clinics as well as serve as overflow hospital"
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	Funds will be used to install a blue light sanitation system within the air handler to prevent the spread of microbes.

Project Name: FY 2021 Revenue Replacement

Project Identification Number	FY21 Revenue Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$14,446,981.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$14,446,981.00
Total Cumulative Expenditures	\$14,446,981.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits services and charges, supplies, and capital outlay.

Project Name: FY 2020 Revenue Replacement

Project Identification Number	FY20 Revenue Replacement
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$20,210,098.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$20,210,098.00
Total Cumulative Expenditures	\$20,210,098.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

Project Name: McAllen Small Business Support Fund

Project Identification Number	001 - Chamber
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed
Adopted Budget	\$3,289,717.27
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,289,717.27
Total Cumulative Expenditures	\$3,289,717.27
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funds dedicated to addressing negative economic impacts have been encumbered for a small business relief program. The program was subcontracted to the McAllen Chamber of Commerce for administration. Project is ongoing.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Secondary Impacted and/or Disproportionately Impacted populations	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The McAllen Chamber of Commerce to administer a \$ 4 M allocation to fund a grant/deferred loan program for businesses negatively impacted by the pandemic. Eligible businesses could receive a grant/deferred loan in the amount ranging between \$ 10 K & \$30 K. The objective is to retain small business and is structured gross revenue to establish maximum amount awarded.

	To date the Chamber has processed 567 applications and funded 242 grantees.
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	The response was structured from discussions with small businesses and championed by the Chamber to assist hard hit sector of business. Funds were allocated by the City to assist these small businesses in returning employees to work, convert to online services/sales, purchase inventory, and operational expenses. To be eligible businesses must show decline in gross receipts 2019 to 2020 and have less than \$ 3 M in gross receipts. Funds continue to fill the gaps that small businesses face.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	244

Subrecipients

Subrecipient Name: McAllen Chamber of Commerce

TIN	740771990
Unique Entity Identifier	JNK6DLE3KME9
POC Email Address	jmejia@mcallenchamber.com
Address Line 1	1200 Ash Avenue
Address Line 2	
Address Line 3	
City	McAllen
State	TX
Zip	78501
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Women Together Foundation

TIN	
Unique Entity Identifier	NE6ZVRMAAKK3
POC Email Address	womentog@swbell.net
Address Line 1	511 N. Cynthia
Address Line 2	
Address Line 3	
City	McAllen
State	TX
Zip	78501
Zip+4	8712
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Boys and Girls Club of McAllen

TIN	
Unique Entity Identifier	JFAPF9Y1MVM4
POC Email Address	dalcantar@bgcmcallen.net
Address Line 1	2620 Galveston
Address Line 2	
Address Line 3	
City	McAllen

State	TX
Zip	78501
Zip+4	7774
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: McAllen International Museum

TIN	
Unique Entity Identifier	LALJERQJAXP6
POC Email Address	afortescue@themasonline.com
Address Line 1	1900 W. Nolana
Address Line 2	
Address Line 3	
City	McAllen
State	TX
Zip	78504
Zip+4	4121
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: McAllen Heritage Center

TIN	204460330
Unique Entity Identifier	SQU4RQG2MHB4
POC Email Address	ecerda@mcallenheritagecenter.com
Address Line 1	301 S. Main St.
Address Line 2	
Address Line 3	
City	McAllen
State	TX
Zip	78501
Zip+4	4806
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: 467-71-24

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$740,000.00
Subaward Date	10/1/2022
Place of Performance Address 1	2620 Galveston Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	7774
Description	Funds will be used to provide recreational activities for school-aged children as part of the Boys and Girls Club of America programming.
Subrecipient	Boys and Girls Club of McAllen
Period of Performance Start	10/1/2022
Period of Performance End	9/30/2023

Subaward No: 467-71-26

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$700,000.00
Subaward Date	10/1/2022
Place of Performance Address 1	1900 W. Nolana Ave.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78504
Place of Performance Zip+4	4121
Description	Funds will be used for operational expenses related to maintain museum artifacts and cultural exhibits.
Subrecipient	McAllen International Museum
Period of Performance Start	10/1/2022
Period of Performance End	9/30/2023

Subaward No: 467-71-59

Subaward Type	Contract: Purchase Order

Subaward Obligation	\$115,000.00
Subaward Date	10/1/2022
Place of Performance Address 1	301 S. Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	4806
Description	Funds will be used to provide access to museum artifacts and cultural exhibits.
Subrecipient	McAllen Heritage Center
Period of Performance Start	10/1/2022
Period of Performance End	9/30/2023

Subward No: 457-71-26

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$700,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	1900 W. Nolana
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78504
Place of Performance Zip+4	4121
Description	Funds were used to convert programming into an online platform to continue to provide social services and educational content
Subrecipient	McAllen International Museum
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2022

Subward No: 457-71-24

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$729,999.96
Subaward Date	10/1/2021
Place of Performance Address 1	2620 W. Galveston
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	7774
Description	Funds were used to provide child care during the pandemic for working families and, upon lifting of closures, for children of working parents
Subrecipient	Boys and Girls Club of McAllen
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2022

Subward No: 457-71-59

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$80,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	301 S. Main St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	4806
Description	Funds were used to convert programming into an online platform to continue to provide social services and educational content
Subrecipient	McAllen Heritage Center
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2022

Subward No: 01 - Chamber

Subaward Type	Subaward
Subaward Obligation	\$3,289,717.27
Subaward Date	12/13/2021
Place of Performance Address 1	1200 Ash Avenue
Place of Performance Address 2	1200 Ash Avenue
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	4605
	The McAllen Chamber will be administering the Small

Description	Business Support Fund for the City of McAllen. SBSF will provide grants and deferred grants to pandemic impacted small businesses.
Subrecipient	McAllen Chamber of Commerce
Period of Performance Start	1/10/2022
Period of Performance End	4/30/2023

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00779816

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505603
Subaward No	467-71-24
Subaward Amount	\$740,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Boys and Girls Club of McAllen
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$185,000.00

Expenditure: EN-00779818

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505604
Subaward No	467-71-26
Subaward Amount	\$700,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen International Museum
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$175,000.00

Expenditure: EN-00779819

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505605
Subaward No	467-71-59
Subaward Amount	\$115,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen Heritage Center
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$28,750.00

Expenditure: EN-01271892

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505603
Subaward No	467-71-24
Subaward Amount	\$740,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Boys and Girls Club of McAllen
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$185,000.00

Expenditure: EN-01271899

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505604
Subaward No	467-71-26
Subaward Amount	\$700,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen International Museum
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$175,000.00

Expenditure: EN-01271904

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505605
Subaward No	467-71-59
Subaward Amount	\$115,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen Heritage Center
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$28,750.00

Expenditure: EN-01597491

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505603

Subaward No	467-71-24
Subaward Amount	\$740,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Boys and Girls Club of McAllen
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$185,000.00

Expenditure: EN-01597493

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505604
Subaward No	467-71-26
Subaward Amount	\$700,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen International Museum
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$175,000.00

Expenditure: EN-01597497

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505605
Subaward No	467-71-59
Subaward Amount	\$115,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen Heritage Center
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$28,750.00

Expenditure: EN-01799955

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505603
Subaward No	467-71-24
Subaward Amount	\$740,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Boys and Girls Club of McAllen

Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$185,000.00

Expenditure: EN-01799957

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505604
Subaward No	467-71-26
Subaward Amount	\$700,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen International Museum
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$175,000.00

Expenditure: EN-01799958

Project Name	Non Profit General Fund 22 - 23
Subaward ID	SUB-0505605
Subaward No	467-71-59
Subaward Amount	\$115,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	McAllen Heritage Center
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$28,750.00

Expenditure: EN-00670011

Project Name	Non Profit General Fund 2021 - 2022
Subaward ID	SUB-0473275
Subaward No	457-71-24
Subaward Amount	\$729,999.96
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Boys and Girls Club of McAllen
Expenditure Start	10/1/2021
Expenditure End	9/30/2022
Expenditure Amount	\$729,999.96

Expenditure: EN-00670012

Project Name	Non Profit General Fund 2021 - 2022
Subaward ID	SUB-0473274
Subaward No	457-71-26
Subaward Amount	\$700,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	McAllen International Museum
Expenditure Start	10/1/2021
Expenditure End	9/30/2022
Expenditure Amount	\$700,000.00

Expenditure: EN-00670013

Project Name	Non Profit General Fund 2021 - 2022
Subaward ID	SUB-0473277
Subaward No	457-71-59
Subaward Amount	\$80,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	McAllen Heritage Center
Expenditure Start	10/1/2021
Expenditure End	9/30/2022
Expenditure Amount	\$80,000.00

Expenditure: EN-00779823

Project Name	McAllen Small Business Support Fund
Subaward ID	SUB-0066094
Subaward No	01 - Chamber
Subaward Amount	\$3,289,717.27
Subaward Type	Subaward
Subrecipient Name	McAllen Chamber of Commerce
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$0.00

Expenditure: EN-01272071

Project Name	McAllen Small Business Support Fund
Subaward ID	SUB-0066094
Subaward No	01 - Chamber

Subaward Amount	\$3,289,717.27
Subaward Type	Subaward
Subrecipient Name	McAllen Chamber of Commerce
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$350,000.00

Expenditure: EN-00302062

Project Name	McAllen Small Business Support Fund
Subaward ID	SUB-0066094
Subaward No	01 - Chamber
Subaward Amount	\$3,289,717.27
Subaward Type	Subaward
Subrecipient Name	McAllen Chamber of Commerce
Expenditure Start	3/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$2,939,717.27

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00779834

Project Name	Non Profit General Fund 22 - 23
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-01271917

Project Name	Non Profit General Fund 22 - 23
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01697132

Project Name	Non Profit General Fund 22 - 23
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00670416

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Project Name	Non Profit General Fund 2021 - 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$15,000.00
Total Period Obligation Amount	\$15,000.00

Expenditure: EN-01271974

Project Name	McAllen Convention Center
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01697131

Project Name	McAllen Convention Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01824338

Project Name	McAllen Convention Center
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$47,777.11
Total Period Obligation Amount	\$47,777.11

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	\$244,310,745.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$43,697,428.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$236,804,805.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$20,210,098.00
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	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

2021

Actual General Revenue	\$255,932,698.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$14,446,981.00
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	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

2022

Actual General Revenue	\$275,399,073.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$9,040,349.00
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	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.
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2023

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Please provide an explanation of how revenue replacement funds were allocated to government services	n/a

2024

Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Please provide an explanation of how revenue replacement funds were allocated to government services	n/a

Overview

Total Obligations	\$41,922,102.96
Total Expenditures	\$41,922,102.96
Total Adopted Budget	\$41,922,102.96
Total Number of Projects	7
Total Number of Subawards	7
Total Number of Expenditures	25

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	Julia Lash
Authorized Representative Telephone	956-681-1030
Authorized Representative Title	Interim Director Grants Administration
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Submission Date	4/11/2024 5:51 PM