



COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER _____

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DATE: 12/3/2024

SUBJECT: CONSIDERATION OF AMERICAN RESCUE PLAN ACT FISCAL RECOVERY FUND BUDGET

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider the American Rescue Plan Act (ARPA) Fiscal Recovery Fund (FRF) budget.

BACKGROUND

Tarrant County received an allocation of \$408,388,891.00 from the ARPA State and Local FRF program. The Commissioners Court has allocated funds and implemented programs and projects in accordance with the Interim Final Rule, Final Rule, and subsequent guidance issued by the U.S. Treasury.

On April 12, 2022, the Commissioners Court, through Court Order #137871, adopted the Tarrant County State and Local FRF Program Policies and Procedures.

The Obligation Period assigned by the U.S. Treasury for ARPA FRF funds is December 31, 2024. Therefore, staff has prepared a budget that will be reported to the U.S. Treasury; the budget fully obligates Tarrant County's ARPA FRF funds in compliance with all U.S. Treasury guidelines.

With approval, the ARPA FRF budget as shown in Attachment A - CARPA-2025 authorizes staff to make appropriation adjustments as necessary within the CARPA-2025 Fund. Additional budget detail as of November 27, 2024, is included as Attachment B.

FISCAL IMPACT

There is no net fiscal impact as a result of this action.

SUBMITTED BY	Administrator	PREPARED BY:	Kristen Camareno
		APPROVED BY:	Kristen Camareno

EXHIBIT A
CARPA-2025 BUDGET

CARPA-2025

\$408,388,891.00

EXHIBIT B
CARPA-2025 BUDGET DETAIL

		Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
Focus Area 1	<i>Prepare for the Future</i>	\$ 177,383,268.25	\$ 40,747,767.34	\$ 128,671,615.07	\$ 7,963,885.84	\$ (131,897.52)	\$ 177,251,370.73
<u>Goal 1</u>	Improve TC Facilities	\$ 68,084,264.00	\$ 27,778,302.76	\$ 38,499,679.42	\$ 1,806,281.82	\$ 568,681.48	\$ 68,652,945.48
<u>Goal 2</u>	County Workforce	\$ 54,967,769.25	\$ 3,745,506.27	\$ 50,438,609.90	\$ 783,653.08	\$ (783,653.08)	\$ 54,184,116.17
<u>Goal 3</u>	Essential Gov't Services	\$ 54,331,235.00	\$ 9,223,958.31	\$ 39,733,325.75	\$ 5,373,950.94	\$ 83,074.08	\$ 54,414,309.08
Focus Area 2	<i>Improve Public Health</i>	\$ 101,426,516.00	\$ 18,879,713.24	\$ 82,092,355.53	\$ 454,447.23	\$ (156,817.96)	\$ 101,269,698.04
<u>Goal 1</u>	WC Public Health Dept	\$ 20,078,223.00	\$ -	\$ 20,071,406.00	\$ 6,817.00	\$ (6,817.00)	\$ 20,071,406.00
<u>Goal 2</u>	Unincorporated Area	\$ 17,645,608.00	\$ 12,823,938.00	\$ 4,821,670.00	\$ -	\$ -	\$ 17,645,608.00
<u>Goal 3</u>	Disparities in PH Outcomes	\$ 13,483,008.00	\$ 2,084,566.00	\$ 11,398,442.00	\$ -	\$ -	\$ 13,483,008.00
<u>Goal 4</u>	Quality Behavioral Health	\$ 44,829,516.00	\$ 3,939,598.34	\$ 40,592,288.13	\$ 297,629.53	\$ (0.26)	\$ 44,829,515.74
<u>Goal 5</u>	Mitigate COVID-19	\$ 5,390,161.00	\$ 31,610.90	\$ 5,208,549.40	\$ 150,000.70	\$ (150,000.70)	\$ 5,240,160.30
Focus Area 3	<i>Revitalize the Economy</i>	\$ 63,008,880.00	\$ 22,890,239.79	\$ 40,118,020.21	\$ 620.00	\$ (620.00)	\$ 63,008,260.00
<u>Goal 1</u>	Support Impacted Businesses	\$ 18,073,500.00	\$ -	\$ 18,073,500.00	\$ -	\$ -	\$ 18,073,500.00
<u>Goal 2</u>	Strengthen Businesses	\$ 934,520.00	\$ 204,525.00	\$ 729,995.00	\$ -	\$ -	\$ 934,520.00
<u>Goal 3</u>	Quality Dependent Care	\$ 34,847,693.00	\$ 21,893,029.00	\$ 12,954,044.00	\$ 620.00	\$ (620.00)	\$ 34,847,073.00
<u>Goal 4</u>	Expand Job Training	\$ 5,600,384.00	\$ 544,035.00	\$ 5,056,349.00	\$ -	\$ -	\$ 5,600,384.00
<u>Goal 5</u>	Recovery through Innovation	\$ 3,552,783.00	\$ 248,650.79	\$ 3,304,132.21	\$ -	\$ -	\$ 3,552,783.00
Focus Area 4	<i>Strengthen the Community</i>	\$ 66,570,226.00	\$ 9,760,123.78	\$ 56,906,476.25	\$ (96,374.03)	\$ 115,201.96	\$ 66,859,562.23
<u>Goal 1</u>	Support Aging Population	\$ 3,350,993.00	\$ 819,184.17	\$ 2,705,943.42	\$ (174,134.59)	\$ 174,134.59	\$ 3,699,261.86
<u>Goal 2</u>	Housing Insecurity Solutions	\$ 18,497,877.00	\$ 1,301,113.79	\$ 17,196,763.59	\$ (0.38)	\$ 0.38	\$ 18,497,877.38
<u>Goal 3</u>	Impacts of Community Violence	\$ 14,150,621.00	\$ 1,282,637.53	\$ 12,858,634.29	\$ 9,349.18	\$ (9,349.18)	\$ 14,141,271.82
<u>Goal 4</u>	Alleviate Food Insecurity	\$ 18,958,226.00	\$ 3,349,524.04	\$ 15,592,013.03	\$ 16,688.93	\$ (1.00)	\$ 18,958,225.00
<u>Goal 5</u>	Youth Services	\$ 8,718,755.00	\$ 2,645,027.25	\$ 6,078,328.92	\$ (4,601.17)	\$ 4,601.17	\$ 8,723,356.17
<u>Goal 6</u>	Infrastructure	\$ 2,893,754.00	\$ 362,637.00	\$ 2,474,793.00	\$ 56,324.00	\$ (54,184.00)	\$ 2,839,570.00
	Total	\$ 408,388,890.25	\$ 92,277,844.15	\$ 307,788,467.06	\$ 8,322,579.04	\$ (174,133.52)	\$ 408,388,891.00
	SLFRF Allocation	\$ 408,388,891.00					

Focus Area 1: Prepare for the Future

Goal 1: Expand & Improve Tarrant County Facilities for Optimal COVID-19 Prevention and Mitigation

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F1G1A	A: Mitigate COVID-19 in Tarrant County Facilities	\$ 39,733,129.00	\$ 26,381,607.14	\$ 10,552,245.66	\$ 2,799,276.20	\$ (424,312.90)	\$ 39,308,816.10
X11AB-2024	Facilities Staffing and Project Management	\$ 2,037,019.00	\$ 316,815.42	\$ 1,367,669.31	\$ 352,534.27	\$ (352,534.27)	\$ 1,684,484.73
X11AC-2024	Tim Curry Elevator Construction	\$ 11,500,050.00	\$ 10,877,033.82	\$ 623,015.93	\$ 0.25	\$ (0.25)	\$ 11,500,049.75
X11AD-2024	Plaza Building: Third Floor Build Out	\$ 2,450,095.00	\$ 33,414.60	\$ 2,299,855.26	\$ 116,825.14	\$ (38,670.80)	\$ 2,411,424.20
X11AE-2024	Space Use Study	\$ 1,708,506.00	\$ -	\$ 1,708,506.42	\$ (0.42)	\$ 0.42	\$ 1,708,506.42
X11AA-2024	COVID-19 Facilities Mitigation (Capital)	\$ 10,557,130.00	\$ 7,696,560.14	\$ 2,653,157.50	\$ 207,412.36		\$ 10,557,130.00
X11AF-2024	Law Enforcement Training Center	\$ 11,480,329.00	\$ 7,457,783.16	\$ 1,900,041.24	\$ 2,122,504.60	\$ (33,108.00)	\$ 11,447,221.00
F1G1B	B: Improve Air Quality in Tarrant County Facilities	\$ 26,828,675.00	\$ 1,164,302.30	\$ 26,657,366.55	\$ (992,993.85)	\$ 992,993.85	\$ 27,821,668.85
X11BA-2024	Improve Air Quality in Tarrant County Facilities	\$ 26,828,675.00	\$ 1,164,302.30	\$ 26,657,366.55	\$ (992,993.85)	\$ 992,993.85	\$ 27,821,668.85
F1G1C	C: Ensure Continuity of Essential Gov't Services	\$ 1,522,460.00	\$ 232,393.32	\$ 1,290,067.21	\$ (0.53)	\$ 0.53	\$ 1,522,460.53
X11CA-2024	Medical Examiner Operational Needs	\$ 875,689.00	\$ 232,393.32	\$ 643,296.36	\$ (0.68)	\$ 0.68	\$ 875,689.68
X11CB-2024	Enhanced Facilities Cleaning	\$ 646,771.00	\$ -	\$ 646,770.85	\$ 0.15	\$ (0.15)	\$ 646,770.85
		\$ 68,084,264.00	\$ 27,778,302.76	\$ 38,499,679.42	\$ 1,806,281.82	\$ 568,681.48	\$ 68,652,945.48

Focus Area 1: Prepare for the Future

Goal 2: Position the County's Workforce to Respond to the Effects of COVID-19

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F1G2A	A: Support Public Safety Needs	\$ 1,516,638.00	\$ 99,279.19	\$ 1,446,921.16	\$ (29,562.35)	\$ 29,562.35	\$ 1,546,200.35
X12AA-2024	Detention Officer Recruitment/Referral	\$ 1,282,129.00	\$ 99,279.19	\$ 1,212,412.36	\$ (29,562.55)	\$ 29,562.55	\$ 1,311,691.55
X12AB-2024	SO Training Program	\$ 234,509.00	\$ -	\$ 234,508.80	\$ 0.20	\$ (0.20)	\$ 234,508.80
	SO: New Applicant Background Tracking Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SO: Internal Affairs Division Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1G2B	B: Administrative Capacity for Development, Evaluation, Implementation	\$ 1,435,432.01	\$ -	\$ 1,435,431.40	\$ 0.61	\$ (0.61)	\$ 1,435,431.40
X12BA-2024	Administrator Staffing	\$ 427,617.37	\$ -	\$ 427,616.52	\$ 0.85	\$ (0.85)	\$ 427,616.52
X12BB-2024	Audit Staffing	\$ 352,330.84	\$ -	\$ 352,331.46	\$ (0.62)	\$ 0.62	\$ 352,331.46
X12BC-2024	Human Resources Staffing	\$ 35,834.80	\$ -	\$ 35,835.21	\$ (0.41)	\$ 0.41	\$ 35,835.21
X12BD-2024	Purchasing Staffing and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X12BE-2024	Public Health Administration Staffing	\$ 573,354.00	\$ -	\$ 573,353.50	\$ 0.50	\$ (0.50)	\$ 573,353.50
X12BF-2024	Medical Examiner Vital Statistics Coordinator	\$ 46,295.00	\$ -	\$ 46,294.71	\$ 0.29	\$ (0.29)	\$ 46,294.71
F1G2C	C: Reduce Judicial Backlogs from COVID-19	\$ 12,045,322.60	\$ 1,613,254.26	\$ 10,330,857.98	\$ 101,210.36	\$ (101,210.36)	\$ 11,944,112.24
X12CA-2024	CCA Community Clinical Services Coordinator	\$ 34,351.00	\$ -	\$ 34,351.36	\$ (0.36)	\$ 0.36	\$ 34,351.36
X12CB-2024	DRO Child Custody/Vision Staff	\$ 334,244.00	\$ -	\$ 334,243.67	\$ 0.33	\$ (0.33)	\$ 334,243.67
X12CC-2024	Reduce Court Backlog	\$ 709,810.00	\$ -	\$ 709,809.88	\$ 0.12	\$ (0.12)	\$ 709,809.88
X12CD-2024	CCL Staff - Floating Court Coordinator	\$ 242,429.00	\$ -	\$ 235,892.21	\$ 6,536.79	\$ (6,536.79)	\$ 235,892.21
X12CE-2024	Case Flow Management Plan Program	\$ 96,414.00	\$ -	\$ 96,414.00	\$ -	\$ -	\$ 96,414.00
X12CF-2024	COVID-19 Mobile Displays for Judiciary	\$ 37,679.00	\$ -	\$ 37,679.12	\$ (0.12)	\$ 0.12	\$ 37,679.12
X12CG-2024	Contract Security Services (20 Baliffs)	\$ 8,851,558.00	\$ 1,613,254.26	\$ 7,206,506.51	\$ 31,797.23	\$ (31,797.23)	\$ 8,819,760.77
X12CH-2024	JP/Constables for Eviction Backlog	\$ 1,738,838.00	\$ -	\$ 1,675,961.23	\$ 62,876.77	\$ (62,876.77)	\$ 1,675,961.23
X12CI-2024	CSCD Pretrial Staff Augmentation	\$ (0.40)	\$ -	\$ -	\$ (0.40)	\$ 0.40	\$ -
F1G2D	D: Technologies (IT Solutions) to Mitigate the Spread of COVID-19 among	\$ 4,620,186.88	\$ 1,982,972.82	\$ 2,134,121.37	\$ 503,092.69	\$ (503,092.69)	\$ 4,117,094.19
X12DA-2024	IT Solutions to Mitigate COVID-19	\$ 1,183,483.88	\$ 16,685.37	\$ 945,913.47	\$ 220,885.04	\$ (220,885.04)	\$ 962,598.84
X12DB-2024	COVID-19 Mitigation IT Staffing	\$ 1,124,454.00	\$ -	\$ 1,132,565.40	\$ (8,111.40)	\$ 8,111.40	\$ 1,132,565.40
X12DC-2024	Commissioners Court AV Room	\$ 2,312,249.00	\$ 1,966,287.45	\$ 55,642.50	\$ 290,319.05	\$ (290,319.05)	\$ 2,021,929.95
X12DD-2024	IT Staffing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X12DE-2024	Kofile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F1G2E	E: SLFRF Program Evaluation	\$ 117,111.76	\$ -	\$ 117,112.03	\$ (0.27)	\$ 0.27	\$ 117,112.03
X12EA-2024	Administration Evaluation	\$ 79,950.14	\$ -	\$ 79,950.41	\$ (0.27)	\$ 0.27	\$ 79,950.41
X12EB-2024	BRM Evaluation	\$ 37,161.62	\$ -	\$ 37,161.62	\$ -	\$ -	\$ 37,161.62
F1G2F	F: Ensure Adequate Law Enforcement Staffing	\$ 2,436,960.00	\$ -	\$ 2,436,959.84	\$ 0.16	\$ (0.16)	\$ 2,436,959.84
X12FA-2024	FY 22: COVID-19 Staffing	\$ 2,436,960.00	\$ -	\$ 2,436,959.84	\$ 0.16	\$ (0.16)	\$ 2,436,959.84
F1G2G	G: Alternative Inmate Housing Program	\$ 32,796,118.00	\$ 50,000.00	\$ 32,537,206.12	\$ 208,911.88	\$ (208,911.88)	\$ 32,587,206.12
X12GA-2024		\$ 32,796,118.00	\$ 50,000.00	\$ 32,537,206.12	\$ 208,911.88	\$ (208,911.88)	\$ 32,587,206.12
		\$ 54,967,769.25	\$ 3,745,506.27	\$ 50,438,609.90	\$ 783,653.08	\$ (783,653.08)	\$ 54,184,116.17

Focus Area 1: Prepare for the Future

Goal 3: Ensure Equitable Access to Essential Government Services

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F1G3A	A: Essential Government Service Programs (Revenue Loss)	\$ 10,000,000.00	\$ 9,223,958.31	\$ 776,041.69	\$ -	\$ -	\$ 10,000,000.00
X13AA-2024	Revenue Loss - SO	\$ 10,000,000.00	\$ 9,223,958.31	\$ 776,041.69	\$ -		\$ 10,000,000.00
F1G3B	B: Technical Assistance to Mitigate the Spread of COVID-19 and Assist the	\$ 6,425,991.00	\$ -	\$ 6,426,112.78	\$ (121.78)	\$ 121.78	\$ 6,426,112.78
	COVID-19 Needs and Resources Assessment	\$ 2,516,277.00	\$ -	\$ 2,516,276.75	\$ 0.25	\$ (0.25)	\$ 2,516,276.75
X13BA-2024	After Action Report	\$ 277,446.00	\$ -	\$ 277,446.00	\$ -		\$ 277,446.00
X13BC-2024	Housing Program Support	\$ 6,370.00	\$ -	\$ 6,369.77	\$ 0.23	\$ (0.23)	\$ 6,369.77
X13BB-2024	Administrative Program	\$ 23,000.00	\$ -	\$ 23,121.95	\$ (121.95)	\$ 121.95	\$ 23,121.95
X13BD-2024	Indirect Cost	\$ 3,602,898.00	\$ -	\$ 3,602,898.31	\$ (0.31)	\$ 0.31	\$ 3,602,898.31
X13BE-2024	Reporting and Compliance Personnel	\$ -	\$ -	\$ -	\$ -		\$ -
F1G3C	C: Translational Services for COVID-19	\$ 4,491.00	\$ -	\$ 4,490.63	\$ 0.37	\$ (0.37)	\$ 4,490.63
X13CA-2024	COVID-19 Translation Services	\$ 4,491.00	\$ -	\$ 4,490.63	\$ 0.37	\$ (0.37)	\$ 4,490.63
F1G3D	D: FRF Workforce - Begins July 1, 2022	\$ 11,178,874.00	\$ -	\$ 5,819,501.86	\$ 5,359,372.14	\$ 97,652.88	\$ 11,276,526.88
X13DA-2024	FRF Workforce - Admin	\$ 4,772,071.00	\$ -	\$ 1,785,659.97	\$ 2,986,411.03	\$ (2,986,411.03)	\$ 1,785,659.97
X13DB-2024	FRF Workforce - Audit	\$ -	\$ -	\$ 1,059,857.87	\$ (1,059,857.87)	\$ 1,059,857.87	\$ 1,059,857.87
X13DC-2024	FRF Workforce - BRM	\$ -	\$ -	\$ 574,689.53	\$ (574,689.53)	\$ 574,689.53	\$ 574,689.53
X13DD-2024	FRF Workforce - HR	\$ -	\$ -	\$ 266,624.39	\$ (266,624.39)	\$ 266,624.39	\$ 266,624.39
X13DE-2024	FRF Workforce - ITD	\$ -	\$ -	\$ 80,033.35	\$ (80,033.35)	\$ 80,033.35	\$ 80,033.35
X13DF-2024	FRF Workforce - Purchasing	\$ -	\$ -	\$ 461,757.15	\$ (461,757.15)	\$ 461,757.15	\$ 461,757.15
X13DG-2024	FRF Workforce - Sheriff's Office	\$ -	\$ -	\$ 198,835.90	\$ (198,835.90)	\$ 198,835.90	\$ 198,835.90
X13DH-2024	FRF Workforce - DA	\$ -	\$ -	\$ 796,169.46	\$ (796,169.46)	\$ 796,169.46	\$ 796,169.46
X13DI-2024	FRF Workforce thru 2026	\$ 6,406,803.00	\$ -	\$ 595,874.24	\$ 5,810,928.76	\$ (353,903.74)	\$ 6,052,899.26
F1G3E	E: Retention Payment Program	\$ 26,721,879.00	\$ -	\$ 26,707,178.79	\$ 14,700.21	\$ (14,700.21)	\$ 26,707,178.79
X13EA-2024		\$ 26,721,879.00	\$ -	\$ 26,707,178.79	\$ 14,700.21	\$ (14,700.21)	\$ 26,707,178.79
F1G3F	F: COVID-19 Administrative Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 54,331,235.00	\$ 9,223,958.31	\$ 39,733,325.75	\$ 5,373,950.94	\$ 83,074.08	\$ 54,414,309.08

Focus Area 2: Improve Public Health and Wellness

Goal 1: Create a World-Class Public Health Department

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F2G1A	A: Technical Support Related to Public Health	\$ 487,412.00	\$ -	\$ 487,412.00	\$ -	\$ -	\$ 487,412.00
X21AB-2024	Public Health Operational Study	\$ 168,945.00	\$ -	\$ 168,945.00	\$ -		\$ 168,945.00
X21AA-2024	Public Health Informatics Study	\$ 318,467.00	\$ -	\$ 318,467.00	\$ -		\$ 318,467.00
F2G1B	B: Mitigate COVID-19 in the Community	\$ 917,167.00	\$ -	\$ 917,167.00	\$ -	\$ -	\$ 917,167.00
X21BA-2024	Public Health Recruitment Marketing	\$ 247,523.00	\$ -	\$ 247,523.00	\$ -		\$ 247,523.00
X21BB-2024	Public Health Lease (Merc 3)	\$ 669,644.00	\$ -	\$ 669,644.00	\$ -		\$ 669,644.00
F2G1C	C: Public Health Facilities Improvement	\$ 18,115,013.00	\$ -	\$ 18,108,196.00	\$ 6,817.00	\$ (6,817.00)	\$ 18,108,196.00
X21CA-2024		\$ 18,115,013.00	\$ -	\$ 18,108,196.00	\$ 6,817.00	\$ (6,817.00)	\$ 18,108,196.00
F2G1D	D: Public Health Informatics System	\$ 558,631.00	\$ -	\$ 558,631.00	\$ -	\$ -	\$ 558,631.00
X21DA-2024	Resolve Tech Solutions	\$ 558,631.00	\$ -	\$ 558,631.00	\$ -		\$ 558,631.00
		\$ 20,078,223.00	\$ -	\$ 20,071,406.00	\$ 6,817.00	\$ (6,817.00)	\$ 20,071,406.00

Focus Area 2: Improve Public Health and Wellness

Goal 2: Improve Access to Care in the Unincorporated Area

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F2G2A	A: Tarrant County Emergency Services District COVID Support	\$ 15,000,000.00	\$ 10,823,938.00	\$ 4,176,062.00	\$ -	\$ -	\$ 15,000,000.00
X22AA-2024	ESD Grant Program	\$ 15,000,000.00	\$ 10,823,938.00	\$ 4,176,062.00	\$ -		\$ 15,000,000.00
F2G2B	B: Enhance Radio Networks for First Responders	\$ 2,645,608.00	\$ 2,000,000.00	\$ 645,608.00	\$ -	\$ -	\$ 2,645,608.00
X22BA-2024	City of Fort Worth Radio Tower	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -		\$ 2,000,000.00
X22BB-2024	Tarrant County Fire Alarm Radio Program	\$ 645,608.00	\$ -	\$ 645,608.00	\$ -		\$ 645,608.00
		\$ 17,645,608.00	\$ 12,823,938.00	\$ 4,821,670.00	\$ -	\$ -	\$ 17,645,608.00

Focus Area 2: Improve Public Health and Wellness

Goal 3: Address Disparities in Public Health Outcomes

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F2G3A	A: Enhanced Cancer Screening and Early Detection	\$ 9,000,000.00	\$ 941,981.00	\$ 8,058,019.00	\$ -	\$ -	\$ 9,000,000.00
X23AA-2024	UTSW: Moncrief Cancer Screening Program	\$ 9,000,000.00	\$ 941,981.00	\$ 8,058,019.00	\$ -		\$ 9,000,000.00
F2G3B	B: Reduce Public Health Disparities in Disporportionately Impacted Comi	\$ 4,483,008.00	\$ 1,142,585.00	\$ 3,340,423.00	\$ -	\$ -	\$ 4,483,008.00
X23BA-2024	AIDS Outreach Center	\$ 750,000.00	\$ 227,951.00	\$ 522,049.00	\$ -		\$ 750,000.00
X23BB-2024	Cancer Care Services	\$ 283,500.00	\$ -	\$ 283,500.00	\$ -		\$ 283,500.00
X23BC-2024	HELP Center for LGBT Health & Wellness	\$ 757,259.00	\$ 166,319.00	\$ 590,940.00	\$ -		\$ 757,259.00
X23BD-2024	UW of Tarrant County - Community-Based Doulas	\$ 1,752,081.00	\$ 748,315.00	\$ 1,003,766.00	\$ -		\$ 1,752,081.00
X23BE-2024	Black Heart Association	\$ 63,015.00	\$ -	\$ 63,015.00	\$ -		\$ 63,015.00
X23BF-2024	Mid-Cities Women's Center (2nd Clinical Location)	\$ 877,153.00	\$ -	\$ 877,153.00	\$ -		\$ 877,153.00
		\$ 13,483,008.00	\$ 2,084,566.00	\$ 11,398,442.00	\$ -	\$ -	\$ 13,483,008.00

Focus Area 2: Improve Public Health and Wellness

Goal 4: Improve Access to Quality Behavioral Healthcare

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F2G4A	A: Create and Operate a Mental Health Jail Diversion Center	\$ 26,923,094.00	\$ 2,196,089.30	\$ 24,429,375.43	\$ 297,629.27	\$ -	\$ 26,923,094.00
X24AA-2024	MHJDC	\$ 26,923,094.00	\$ 2,196,089.30	\$ 24,429,375.43	\$ 297,629.27		\$ 26,923,094.00
F2G4B	B: Increase Access to Mental Health Needs in the Judicial System	\$ 3,400,000.00	\$ 1,209,398.63	\$ 2,190,601.37	\$ -	\$ -	\$ 3,400,000.00
X24BA-2024	MHMR AOT Program	\$ 3,400,000.00	\$ 1,209,398.63	\$ 2,190,601.37	\$ -		\$ 3,400,000.00
F2G4C	C: Mental Health Programs	\$ 13,572,194.00	\$ 432,647.31	\$ 13,139,546.69	\$ -	\$ -	\$ 13,572,194.00
X24CB-2024	ACH Program	\$ 9,882,194.00	\$ -	\$ 9,882,194.00	\$ -		\$ 9,882,194.00
X24CA-2024	MHMR: Help Me Thrive	\$ 3,690,000.00	\$ 432,647.31	\$ 3,257,352.69	\$ -		\$ 3,690,000.00
F2G4D	D: Mental Health Programs	\$ 934,228.00	\$ 101,463.10	\$ 832,764.64	\$ 0.26	\$ (0.26)	\$ 934,227.74
X24DA-2024	Alliance Child and Family Services	\$ 458,705.00	\$ 87,861.68	\$ 370,843.32	\$ -		\$ 458,705.00
X24DB-2024	Communities in Schools of Greater Tarrant County	\$ 333,823.00	\$ -	\$ 333,822.74	\$ 0.26	\$ (0.26)	\$ 333,822.74
X24DC-2024	Lena Pope Cares - Substance Abuse	\$ 141,700.00	\$ 13,601.42	\$ 128,098.58	\$ -		\$ 141,700.00
		\$ 44,829,516.00	\$ 3,939,598.34	\$ 40,592,288.13	\$ 297,629.53	\$ (0.26)	\$ 44,829,515.74

Focus Area 2: Improve Public Health and Wellness

Goal 5: Mitigate COVID-19 in Tarrant County

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F2G5A	A: COVID-19 Testing	\$ 3,538,142.00	\$ -	\$ 3,538,141.84	\$ 0.16	\$ (0.16)	\$ 3,538,141.84
X25AA-2024		\$ 3,538,142.00	\$ -	\$ 3,538,141.84	\$ 0.16	\$ (0.16)	\$ 3,538,141.84
F2G5B	B: COVID-19 Vaccinations	\$ 3,170.00	\$ -	\$ 3,169.63	\$ 0.37	\$ (0.37)	\$ 3,169.63
X25BB-2024	Free Rides to Vaccines	\$ 3,170.00	\$ -	\$ 3,169.63	\$ 0.37	\$ (0.37)	\$ 3,169.63
X25BA-2024	Provide COVID-19 Vaccines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2G5C	C: Personal Protective Equipment	\$ 69,744.00	\$ -	\$ 69,744.33	\$ (0.33)	\$ 0.33	\$ 69,744.33
X25CA-2024		\$ 69,744.00	\$ -	\$ 69,744.33	\$ (0.33)	\$ 0.33	\$ 69,744.33
F2G5D	D: Mitigate COVID-19 in Congregate Setting	\$ 802,420.00	\$ 31,610.90	\$ 620,809.46	\$ 149,999.64	\$ (149,999.64)	\$ 652,420.36
X25DA-2024	Provide a Safe Environment in the Jail	\$ 413,937.00	\$ -	\$ 413,937.15	\$ (0.15)	\$ 0.15	\$ 413,937.15
X25DB-2024	3 Building Engineers	\$ 38,483.00	\$ -	\$ 38,483.21	\$ (0.21)	\$ 0.21	\$ 38,483.21
X25DC-2024	ELM: Home Monitoring	\$ 350,000.00	\$ 31,610.90	\$ 168,389.10	\$ 150,000.00	\$ (150,000.00)	\$ 200,000.00
F2G5E	E: Public Health COVID-19 Staffing	\$ 77,145.00	\$ -	\$ 77,144.96	\$ 0.04	\$ (0.04)	\$ 77,144.96
X25EA-2024	PH Medical Reserve Corps Recruiter	\$ 40,664.00	\$ -	\$ 40,664.39	\$ (0.39)	\$ 0.39	\$ 40,664.39
X25EB-2024	COVID-19 Contract Staffing Augmentation (COGENT Infotech)	\$ 36,481.00	\$ -	\$ 36,480.57	\$ 0.43	\$ (0.43)	\$ 36,480.57
F2G5F	F: Keep the Work Force Safe	\$ 755,494.00	\$ -	\$ 755,493.64	\$ 0.36	\$ (0.36)	\$ 755,493.64
X25FA-2024	Pandemic Leave/Quarantine/Overtime	\$ 755,494.00	\$ -	\$ 755,493.64	\$ 0.36	\$ (0.36)	\$ 755,493.64
F2G5G	G: Provide a Safe Environment	\$ 144,046.00	\$ -	\$ 144,045.54	\$ 0.46	\$ (0.46)	\$ 144,045.54
X25GA-2024		\$ 144,046.00	\$ -	\$ 144,045.54	\$ 0.46	\$ (0.46)	\$ 144,045.54
		\$ 5,390,161.00	\$ 31,610.90	\$ 5,208,549.40	\$ 150,000.70	\$ (150,000.70)	\$ 5,240,160.30

Focus Area 3: Revitalize the Economy

Goal 1: Support Disproportionately Impacted Businesses

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F3G1A	A: Direct Grant Program for Businesses	\$ 18,073,500.00	\$ -	\$ 18,073,500.00	\$ -	\$ -	\$ 18,073,500.00
X31AA-2024		\$ 18,073,500.00	\$ -	\$ 18,073,500.00	\$ -		\$ 18,073,500.00
F3G1B	B: Direct Grant Program for Non-Profits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 18,073,500.00	\$ -	\$ 18,073,500.00	\$ -	\$ -	\$ 18,073,500.00

Focus Area 3: Revitalize the Economy

Goal 2: Strengthen Tarrant County Businesses

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F3G2A	A: Strengthen Tarrant County Businesses	\$ 934,520.00	\$ 204,525.00	\$ 729,995.00	\$ -	\$ -	\$ 934,520.00
X32AA-2024	UWTC - BRAVER Business	\$ 934,520.00	\$ 204,525.00	\$ 729,995.00	\$ -	\$ -	\$ 934,520.00
		\$ 934,520.00	\$ 204,525.00	\$ 729,995.00	\$ -	\$ -	\$ 934,520.00

Focus Area 3: Revitalize the Economy

Goal 3: High Quality Dependent Care

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F3G3A	A: Expand Access to High Quality Early Learning for All Families	\$ 33,505,418.00	\$ 21,893,029.00	\$ 11,612,389.00	\$ -	\$ -	\$ 33,505,418.00
X33AA-2024	Child Care Program (CC, CFW, ARL, TCC)	\$ 33,505,418.00	\$ 21,893,029.00	\$ 11,612,389.00	\$ -		\$ 33,505,418.00
F3G3B	B: Expand Family and Individual Support Programs	\$ 1,342,275.00	\$ -	\$ 1,341,655.00	\$ 620.00	\$ (620.00)	\$ 1,341,655.00
X33BA-2024	MHMR Family and Individual Support Program	\$ 1,342,275.00	\$ -	\$ 1,341,655.00	\$ 620.00	\$ (620.00)	\$ 1,341,655.00
		\$ 34,847,693.00	\$ 21,893,029.00	\$ 12,954,044.00	\$ 620.00	\$ (620.00)	\$ 34,847,073.00

Focus Area 3: Revitalize the Economy

Goal 4: Expand Job Training and Workforce Development Opportunities

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F3G4A	A: Expand Job Training Opportunities	\$ 1,551,562.00	\$ -	\$ 1,551,562.00	\$ -	\$ -	\$ 1,551,562.00
X34AA-2024	WFS: AEL Expansion Program	\$ 951,562.00	\$ -	\$ 951,562.00	\$ -		\$ 951,562.00
X34AB-2024	Hope Farm, Inc. - Slone Vocational Center Facility	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -		\$ 600,000.00
F3G4B	B: Increase Post Secondary Completion Programs	\$ 1,155,525.00	\$ 26,661.00	\$ 1,128,864.00	\$ -		\$ 1,155,525.00
X34BA-2024	Tarrant To and Thru (TCC Foundation)	\$ 630,643.00	\$ 26,661.00	\$ 603,982.00	\$ -		\$ 630,643.00
X34BB-2024	Texas Tech Nursing School Partnerhsip	\$ 524,882.00	\$ -	\$ 524,882.00	\$ -		\$ 524,882.00
F3G4C	C: Create Workforce Development Opportunities	\$ 2,893,297.00	\$ 517,374.00	\$ 2,375,923.00	\$ -	\$ -	\$ 2,893,297.00
X34CA-2024	Taste Project	\$ 388,664.00	\$ 91,324.00	\$ 297,340.00	\$ -		\$ 388,664.00
X34CB-2024	Camp Fire First Texas - EEAP	\$ 1,368,008.00	\$ 246,937.00	\$ 1,121,071.00	\$ -		\$ 1,368,008.00
X34CC-2024	Presbyterian Night Shelter	\$ 1,136,625.00	\$ 179,113.00	\$ 957,512.00	\$ -		\$ 1,136,625.00
		\$ 5,600,384.00	\$ 544,035.00	\$ 5,056,349.00	\$ -	\$ -	\$ 5,600,384.00

Focus Area 3: Revitalize the Economy

Goal 5: Facilitate Economic Recovery through Innovation

Project		Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F3G5A	A: Support Accelerator and Incubator Programs	\$ 2,400,000.00	\$ 25,000.00	\$ 2,375,000.00	\$ -	\$ -	\$ 2,400,000.00
X35AA-2024	UNTHSC	\$ 2,400,000.00	\$ 25,000.00	\$ 2,375,000.00	\$ -		\$ 2,400,000.00
F3G5B	B: Support Innovative Business Support Programs	\$ 1,152,783.00	\$ 223,650.79	\$ 929,132.21	\$ -	\$ -	\$ 1,152,783.00
X35BA-2024	UNTHSC SBIR Phase 0 - Call for projects	\$ 1,152,783.00	\$ 223,650.79	\$ 929,132.21	\$ -		\$ 1,152,783.00
		\$ 3,552,783.00	\$ 248,650.79	\$ 3,304,132.21	\$ -	\$ -	\$ 3,552,783.00

Focus Area 4: Strengthen the Community

Goal 1: Provide Support to the Aging Population

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G1A	A: Provide Support for the Aging Population	\$ 1,561,056.00	\$ 508,789.79	\$ 1,052,266.53	\$ (0.32)	\$ 0.32	\$ 1,561,056.32
X41AA-2024	CCFW - Transportation Program	\$ 696,057.00	\$ -	\$ 696,057.00	\$ -		\$ 696,057.00
X41AB-2024	HRA Program	\$ 864,999.00	\$ 508,789.79	\$ 356,209.53	\$ (0.32)	0.32	\$ 864,999.32
F4G1B	B: Provide Support for the Aging Population - Call for Projects	\$ 1,789,937.00	\$ 310,394.38	\$ 1,653,676.89	\$ (174,134.27)	\$ 174,134.27	\$ 2,138,205.54
X41BA-2024	Guardianship Services, Inc.	\$ 122,021.00	\$ 28,901.83	\$ 267,254.17	\$ (174,135.00)	\$ 174,135.00	\$ 296,155.27
X41BB-2024	James L. West - Bilingual Dementia Educators	\$ 272,947.00	\$ 58,750.87	\$ 214,196.13	\$ -		\$ 447,082.00
X41BC-2024	Sixty and Better	\$ 570,700.00	\$ 97,114.09	\$ 473,585.91	\$ -		\$ 570,700.00
X41BD-2024	UW of Tarrant County - Reduce Social Isolation	\$ 678,526.00	\$ 125,627.59	\$ 552,898.41	\$ -		\$ 678,526.00
X41BE-2024	City of Arlington - Library Homebound Service	\$ 145,743.00	\$ -	\$ 145,742.27	\$ 0.73	(0.73)	\$ 145,742.27
		\$ 3,350,993.00	\$ 819,184.17	\$ 2,705,943.42	\$ (174,134.59)	\$ 174,134.59	\$ 3,699,261.86

Focus Area 4: Strengthen the Community

Goal 2: Support Solutions for Housing Insecurity

Project		Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G2A	A: Support Solutions for Housing Insecurity	\$ 18,497,877.00	\$ 1,301,113.79	\$ 17,196,763.59	\$ (0.38)	\$ 0.38	\$ 18,497,877.38
X42AB-2024	Expand Supportive Housing	\$ 17,864,716.00	\$ 1,301,113.79	\$ 16,563,602.21	\$ -		\$ 17,864,716.00
X42DA-2024	Tarrant County HFC Partnerships	\$ 633,161.00	\$ -	\$ 633,161.38	\$ (0.38)	0.38	\$ 633,161.38
		\$ 18,497,877.00	\$ 1,301,113.79	\$ 17,196,763.59	\$ (0.38)	\$ 0.38	\$ 18,497,877.38

Focus Area 4: Strengthen the Community

Goal 3: Mitigate the Impacts of Community Violence

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G3A	A. Support Programs that Reduce the Effects of Community Violence - In	\$ 3,078,726.00	\$ -	\$ 3,069,376.96	\$ 9,349.04	\$ (9,349.04)	\$ 3,069,376.96
X43AA-2024	CDA Positions	\$ 2,941,868.00	\$ -	\$ 2,932,519.33	\$ 9,348.67	\$ (9,348.67)	\$ 2,932,519.33
X43AB-2024	Juvenile Services - Contracted Services	\$ 136,858.00	\$ -	\$ 136,857.63	\$ 0.37	\$ (0.37)	\$ 136,857.63
F4G3B	B. Support Programs that Reduce the Effects of Community Violence - Ex	\$ 7,132,939.00	\$ 48,531.99	\$ 7,084,407.01	\$ -	\$ -	\$ 7,132,939.00
X43BA-2024	Alliance for Children	\$ 2,574,225.00	\$ 25,705.81	\$ 2,548,519.19	\$ -	\$ -	\$ 2,574,225.00
X43BB-2024	Women's Center Support	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
X43BC-2024	Safe Haven	\$ 558,714.00	\$ 22,826.18	\$ 535,887.82	\$ -	\$ -	\$ 558,714.00
X43BD-2024	Center for Transforming Lives	\$ 3,250,000.00	\$ -	\$ 3,250,000.00	\$ -	\$ -	\$ 3,250,000.00
F4G3C	C. Support Programs that Reduce the Effects of Community Violence - Ca	\$ 3,938,956.00	\$ 1,234,105.54	\$ 2,704,850.32	\$ 0.14	\$ (0.14)	\$ 3,938,955.86
X43CA-2024	(Safe City Comm)_One Safe Place - Pathways to Hope	\$ 348,219.00	\$ 58,070.04	\$ 290,148.96	\$ -	\$ -	\$ 348,219.00
X43CB-2024	Lena Pope - Second Opportunity for Success	\$ 299,222.00	\$ 37,262.45	\$ 261,959.41	\$ 0.14	\$ (0.14)	\$ 299,221.86
X43CC-2024	City of Grand Prairie - Tyre Park	\$ 2,000,000.00	\$ 855,112.48	\$ 1,144,887.52	\$ -	\$ -	\$ 2,000,000.00
X43CD-2024	UW of Tarrant County - One Second Collaborative	\$ 1,291,515.00	\$ 283,660.57	\$ 1,007,854.43	\$ -	\$ -	\$ 1,291,515.00
		\$ 14,150,621.00	\$ 1,282,637.53	\$ 12,858,634.29	\$ 9,349.18	\$ (9,349.18)	\$ 14,141,271.82

Focus Area 4: Strengthen the Community

Goal 4: Alleviate Food Insecurity

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G4A	A: Alleviate Food Insecurity	\$ 10,175,411.00	\$ 2,965,585.52	\$ 7,193,137.55	\$ 16,687.93	\$ -	\$ 10,175,411.00
X44AA-2024	Meals on Wheels Support	\$ 9,863,188.00	\$ 2,963,780.10	\$ 6,899,407.90	\$ -		\$ 9,863,188.00
X44AB-2024	Tarrant County Texas Agrilife Community Food Program	\$ 237,223.00	\$ 1,805.42	\$ 218,729.65	\$ 16,687.93		\$ 237,223.00
X44AC-2024	Community Link Mission	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -		\$ 75,000.00
F4G4B	B: Alleviate Food Insecurity - Call for Projects	\$ 8,782,815.00	\$ 383,938.52	\$ 8,398,875.48	\$ 1.00	\$ (1.00)	\$ 8,782,814.00
X44BA-2024	6 Stones Mission Network	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -		\$ 2,000,000.00
X44BB-2024	Tarrant Area Food Bank	\$ 4,800,000.00	\$ -	\$ 4,800,000.00	\$ -		\$ 4,800,000.00
X44BC-2024	Texas Health Research and Education Institute	\$ 642,453.00	\$ 126,845.02	\$ 515,606.98	\$ 1.00	\$ (1.00)	\$ 642,452.00
X44BD-2024	GRACE Food Pantry	\$ 267,536.00	\$ -	\$ 267,536.00	\$ -		\$ 267,536.00
X44BE-2024	Community Enrichment Center	\$ 614,980.00	\$ 253,760.90	\$ 361,219.10	\$ -		\$ 614,980.00
X44BF-2024	Community Food Bank, Inc.	\$ 215,846.00	\$ -	\$ 215,846.00	\$ -		\$ 215,846.00
X44BG-2024	Arlington Charties, Inc.	\$ 242,000.00	\$ 3,332.60	\$ 238,667.40	\$ -		\$ 242,000.00
		\$ 18,958,226.00	\$ 3,349,524.04	\$ 15,592,013.03	\$ 16,688.93	\$ (1.00)	\$ 18,958,225.00

Focus Area 4: Strengthen the Community

Goal 5: Enhance Access to Youth Services

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G5A	A: Enhance Access to Youth Services	\$ 8,158,085.00	\$ 2,580,576.18	\$ 5,577,508.71	\$ 0.11	\$ (0.11)	\$ 8,158,084.89
X45AA-2024	YMCA - Eastside and NW YMCA	\$ 6,000,000.00	\$ 2,335,988.26	\$ 3,664,011.74	\$ -		\$ 6,000,000.00
X45AB-2024	Lena Pope - Youth Resilience	\$ 404,860.00	\$ 40,814.41	\$ 364,045.48	\$ 0.11	\$ (0.11)	\$ 404,859.89
X45AC-2024	Girls, Inc. - Empowered Girls	\$ 455,167.00	\$ 22,281.01	\$ 432,885.99	\$ -		\$ 455,167.00
X45AD-2024	Boys and Girls Club - Mobile Clubhouse Experience	\$ 298,058.00	\$ -	\$ 298,058.00	\$ -		\$ 298,058.00
X45AE-2024	RevTarrant County (Together)	\$ 1,000,000.00	\$ 181,492.50	\$ 818,507.50	\$ -		\$ 1,000,000.00
F4G5B	B: Youth Educational Programs	\$ 560,670.00	\$ 64,451.07	\$ 500,820.21	\$ (4,601.28)	\$ 4,601.28	\$ 565,271.28
X45BA-2024	Tarrant County Texas Agrilife STEM Program	\$ 310,670.00	\$ 64,451.07	\$ 250,820.21	\$ (4,601.28)	\$ 4,601.28	\$ 315,271.28
X45BB-2024	Fort Worth Zoological Assn. (Education Program)	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -		\$ 250,000.00
		\$ 8,718,755.00	\$ 2,645,027.25	\$ 6,078,328.92	\$ (4,601.17)	\$ 4,601.17	\$ 8,723,356.17

Focus Area 4: Strengthen the Community

Goal 6: Infrastructure

	Project	Budget Total	Encumbered	Actual Expended	Remaining Program Budget	Budget Adjustment	New Program Budget
F4G6A	A: Resource Connection Infrastructure Broadband	\$ 93,254.00	\$ -	\$ 93,254.00	\$ -	\$ -	\$ 93,254.00
X46AA-2024	Resource Connection Broadband	\$ 93,254.00	\$ -	\$ 93,254.00	\$ -		\$ 93,254.00
F4G6B	B: Resource Connection Infrastructure Water	\$ 2,800,500.00	\$ 362,637.00	\$ 2,381,539.00	\$ 56,324.00	\$ (54,184.00)	\$ 2,746,316.00
X46BA-2024	Resource Connection Water/Sewer	\$ 2,800,500.00	\$ 362,637.00	\$ 2,381,539.00	\$ 56,324.00	\$ (54,184.00)	\$ 2,746,316.00
		\$ 2,893,754.00	\$ 362,637.00	\$ 2,474,793.00	\$ 56,324.00	\$ (54,184.00)	\$ 2,839,570.00