

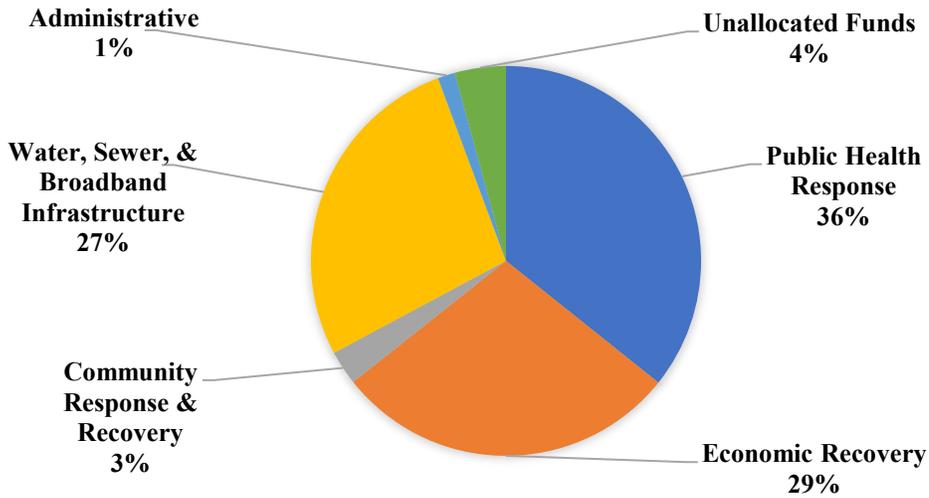


El Paso County Financial Services Department  
 2021 American Rescue Plan Act Proposed Budget  
 Proposed budget 7/31/2021

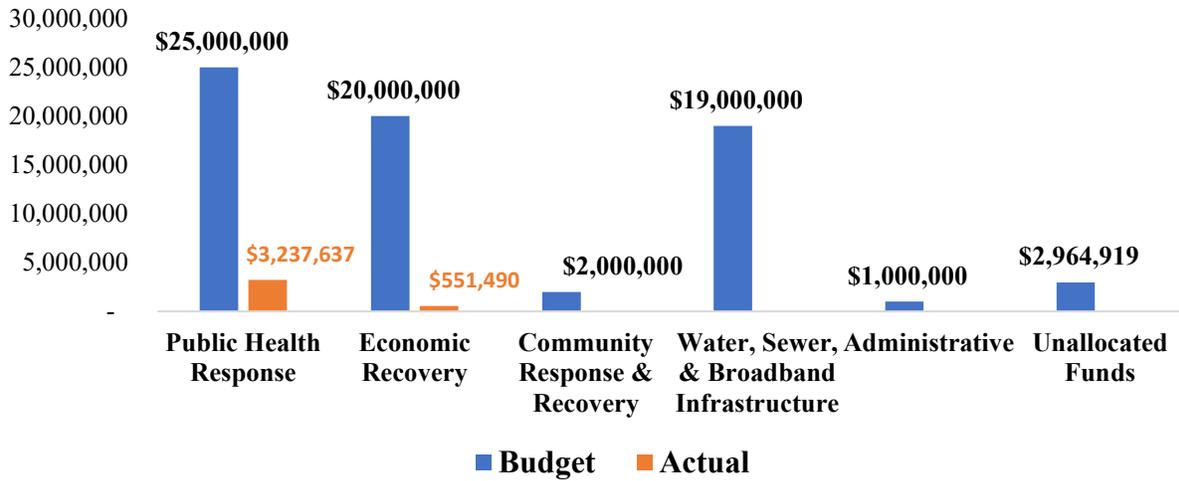
Project ID #	Department	Description	Category	Est. Amount
<u>PH-ARPA21-01</u> <u>OEM-ARPA21-01</u>	Public Health/OEM	Vaccination & testing sites, epidemiology, behavioral health	Public Health Response	8,000,000
<u>SHR-ARPA21-01</u> <u>OEM-APRA21-01</u> <u>COR-ARPA21-01</u>	Sherriff/OEM/Coroner	Running jail, testing, staffing, medical, quarantine	Public Health Response	17,000,000
<u>ED-ARPA21-01</u>	Economic Development	Regional Business Relief Grant to small businesses who were economically affected by the COVID19	Economic Recovery	10,500,000
<u>ED-ARPA21-01</u>	Economic Development	Tourism support of marketing, attraction support	Economic Recovery	2,500,000
<u>ED-ARPA21-01</u>	Economic Development	Support to regional chambers not specifically in a municipality	Economic Recovery	200,000
<u>ED-ARPA21-01</u>	Economic development	Economic development Support and small business development staffing, other business support	Economic Recovery	3,050,000
<u>PPWFC-ARPA21-01</u> <u>SBDC-ARPA21-01</u>	Pikes Peak Workforce Center SBDC	Pikes Peak Work Force Upskilling for El Paso County employers, temporary pop-up PPWFC site for unemployment support and training, workforce development grants for RBRF Small business support and consulting	Economic Recovery Economic Recovery	3,500,000 250,000
<u>FIN-ARPA21-01</u>	Admin/ Finance Dept	Programs not covered in Fed funds, Family Support Center, Direct Client Assistance to underserved populations and those affected by COVID 19 pandemic	Community Response & Recovery	2,000,000
<u>PW-ARPA21-01</u>	Public works	Stormwater projects in unincorporated EPC - performed by EPC Department of Public Works	Water, Sewer, & Broadband Infrastructure	5,000,000
<u>WATER-ARPA21-01</u>	Regional Water Organizations	Strategic partnerships with water districts in EPC to improve the regional water infrastructure	Invest in Water, Sewer, and Broadband Infrastructure	8,000,000
<u>IT-ARPA21-01</u>	IT	Broadband fiber to southern and eastern El Paso County to provide the "middle-mile" connectivity, partnership with regional utility companies to provide final-mile connections	Invest in Water, Sewer, and Broadband Infrastructure	6,000,000
<u>FIN-ARPA21-02</u>	Admin/ Finance Dept	Grant administration	Administrative	1,000,000
			Unallocated funds at this time	2,964,919

69,964,919

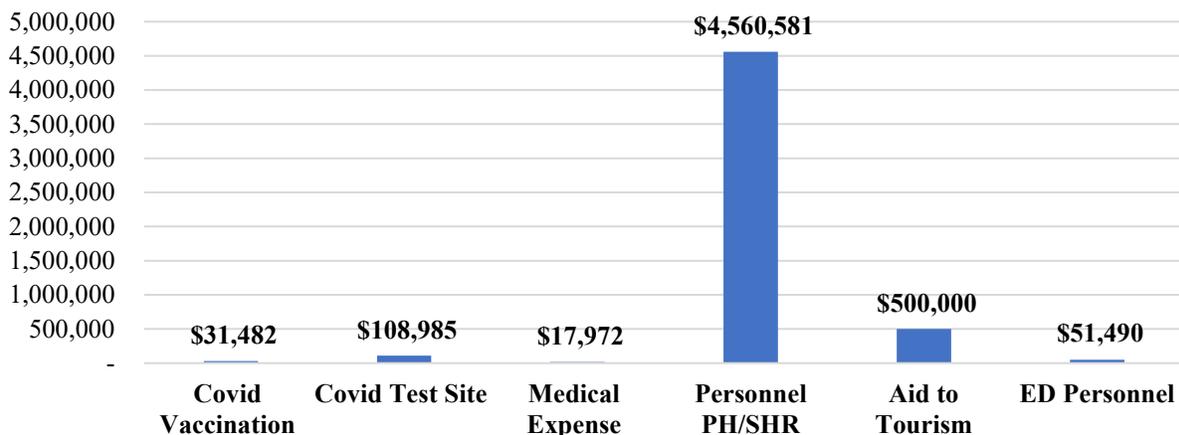
### PROPOSED BUDGET AS OF 7/31/2021



### Budget to Actual as of 7/31/2021



### Actual Expenses by Expenditure Category as of 7/31/2021





**El Paso County, Colorado**  
**2021 American Rescue Plan Act Transparency Reporting**  
**Expenses Paid as of 7/31/2021**

<u>Payment Date</u>	<u>Invoice #</u>	<u>Vendor Pavee</u>	<u>Pavment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Expenditure Category</u>	<u>Project #</u>
4/29/2021	2063021	Citadel Mall Realty LLC	7,000.00	COVID test site Rental space	Emergency Management	1.2	OEM-ARPA21-01
4/29/2021	C19694	UCH-MHS	2,182.86	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
4/29/2021	21040495	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/6/2021	HCI062737	Southland Medical LLC	960.48	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
5/13/2021	114-11645667	United Site Services Inc	389.22	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-31	Baker & King Security Services	490.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-32	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-33	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	EPCOEM-08062020-34	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	124	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
5/20/2021	125	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
5/20/2021	123	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
5/20/2021	122	Health Quest Medical Inc	2,000.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
5/20/2021	1173-4748	United Site Services Inc	1,438.66	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	114-11857917	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	114-11870180	United Site Services Inc	376.20	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	21050521	Zircon Container Company	210.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	21050523	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
5/20/2021	21050522	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/3/2021	EPCOEM-08062020-36	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/3/2021	EPCOEM-08062020-35	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/10/2021	EPCOEM-08062020-37	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/17/2021	EPCOEM-08062020-38	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/17/2021	21060500	Zircon Container Company	290.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/17/2021	21060499	Zircon Container Company	1,310.00	Storage Container Rental at COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
6/30/2021	158135	Premise Health Emp Solutions	20,178.26	COVID Vaccination CSC-Clinics April 2021	Administration Support	1.1	ADM-ARPA21-01
7/1/2021	EPCOEM-08062020-39	Baker & King Security Services	5,400.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/1/2021	EPCOEM-08062020-40	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/1/2021	443846	Bill's Equipment & Supply Inc	3,660.68	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
7/1/2021	129	Health Quest Medical Inc	4,400.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
7/1/2021	128	Health Quest Medical Inc	2,120.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
7/1/2021	127	Health Quest Medical Inc	2,120.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
7/1/2021	126	Health Quest Medical Inc	2,100.00	Administer COVID Tests	Sheriff	1.2	SHR-ARPA21-01
7/1/2021	160493	Premise Health Emp Solutions	11,304.16	COVID Vaccination CSC-Clinics May 2021	Administration Support	1.1	ADM-ARPA21-01
7/8/2021	C20442A	UCH-MHS	1,455.24	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
7/8/2021	114-11895740	United Site Services Inc	296.19	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
7/8/2021	114-11964468	United Site Services Inc	405.33	Restroom Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
7/8/2021	3889871	Waste Connections of Colorado	202.00	Trash Services at COVID test site	Emergency Management	1.2	OEM-ARPA21-01
7/15/2021	EPCOEM-08062020-41	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/15/2021	443846	Bill's Equipment & Supply Inc	842.37	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
7/15/2021	440570	Bill's Equipment & Supply Inc	1,518.99	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01

<u>Payment Date</u>	<u>Invoice #</u>	<u>Vendor Payee</u>	<u>Payment Amount</u>	<u>Description of Purchases</u>	<u>Department</u>	<u>Expenditure Category</u>	<u>Project #</u>
7/15/2021	442959	Bill's Equipment & Supply Inc	2,610.30	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
7/15/2021	441206	Bill's Equipment & Supply Inc	4,689.50	Generator for COVID Test site	Emergency Management	1.2	OEM-ARPA21-01
7/22/2021	EPCOEM-08062020-43	Baker & King Security Services	5,400.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/22/2021	EPCOEM-08062020-42	Baker & King Security Services	5,040.00	Security for COVID Test Site	Emergency Management	1.2	OEM-ARPA21-01
7/22/2021	377	US Olympic & Paralympic Museum	500,000.00	Tourism Sponsorship Agreement	Administration Support	2.11	ED-ARPA21-01
7/29/2021	HCI067138A	Southland Medical LLC	4,775.94	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI067492	Southland Medical LLC	3,120.56	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	HCI068723	Southland Medical LLC	3,658.00	Chemical, Lab Supplies Autopsy for COVID	Coroner	1.6	COR-ARPA21-01
7/29/2021	C19993A	UCH-MHS	363.81	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01
7/29/2021	C20839	UCH-MHS	1,455.24	Professional Services for Pathogens COVID deaths	Coroner	1.6	COR-ARPA21-01

Employee Salaries	51,490.02	Personnel Processing funding for Economics Development	Economic Development	2.13	ED-ARPA21-01
Employee Salaries	2,920,387.50	Personnel Responding to COVID19 Dentation Center/Jail	Sheriff	1.9	SHR-ARPA21-01
Employee Salaries	1,481,383.00	Public Health Personnel Responding to COVID19	Public Health	1.9	PH-ARPA21-01
Employee Salaries	158,810.47	FMLA for Personnel effected by COVID19	Administration Support	1.9	ADM-ARPA21-01

Total 5,270,510.31