

**EL PASO COUNTY
CARES ACT LOCAL GOVERNMENT
RELIEF FUND UPDATE**

**RESPONSE, RESILIENCY
AND RECOVERY**

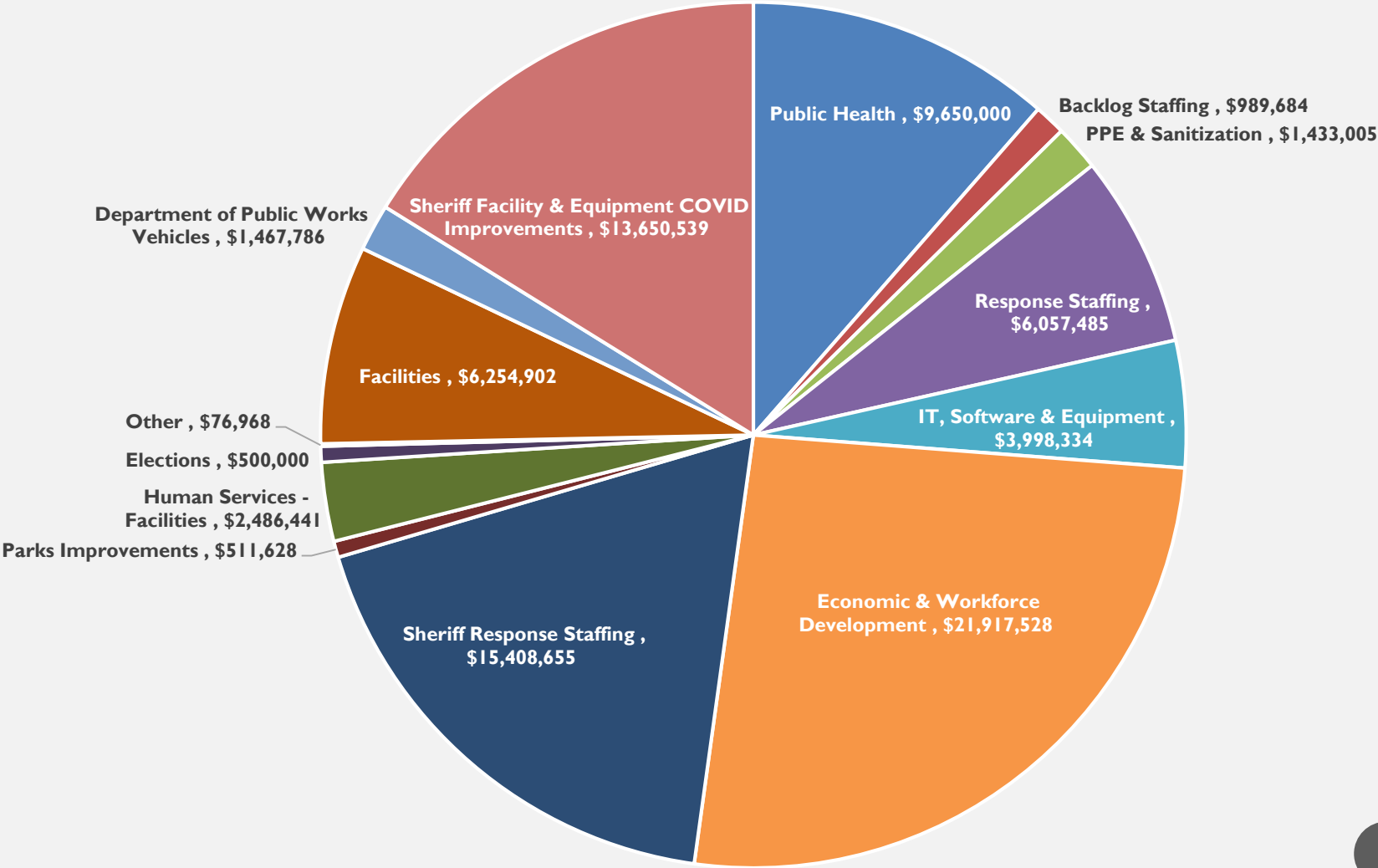
**Nikki Simmons
Financial Services Department
October 6, 2020**

CARES BUDGET –CHANGES

Department	Increase/ Decrease/ Addition	Description	Category	Budget Amount
Economic Development	Increase	Additional funding for full funding of Regional Business Relief Fund (to \$14M total)	Economic & Workforce Development	1,402,528
Community Services	Deletion	Remove Paint Mines Project - fund from General Fund	Park Improvements	(475,000)
Coroner	Addition	Tissue Embedding System	Other	11,343
Public Health	Increase	Increased Public Communication Plan for COVID testing and response	Public Health	100,000
Countywide	Decrease	Response Staffing	Response Staffing	(1,038,871)

REVISED BUDGET OVERVIEW

TOTAL ALLOCATED \$84,402,955



CARES BUDGET – PROJECT PROGRESS

- As of September 30, we have expended approximately \$73.9 million of the \$125.7 million budget (59%)
- Includes disbursement of \$41.3 million to municipalities
- Next large disbursements (not included above):
 - Approximately \$13.8 million in Regional Business Relief Fund grants – October
 - \$1.2 million in individual assistance grants – October (disbursements started last week)
- Large projects remaining –
 - Elections \$500,000 – spent by election day
 - Covid Testing Site – been operational since beginning of August
 - Facilities – shared workspace/social distancing projections all expected to be completed by 12/30
 - Sheriff/Jail Renovations – 30% complete, expected to be substantially completed by 12/30
 - PPE Cache - \$600,000 – ordered and expected to be delivered by 12/30



QUESTIONS?