

Webb County Amendment #4 "Exhibit A"

Project #	Sub-Category	Project Name	Description	CC Approved Budget	Assigned ARPA Funds	Other Assigned Funds	Project Status/Completion Date
<u>ARPA- 0001</u>	5.1 Clean Water: Centralized Wastewater Treatment	Rio Bravo Wastewater Treatment Plant Upgrades	Upgrades to the current wastewater treatment plant that serves the community of Rio Bravo. Replacement to mains and lines within the community.	\$11,943,567.00	\$10,709,665.00	\$1,233,902.00	Construction Phase Services/2 nd Qtr. of 2026
<u>ARPA- 0002</u>	1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	Southern Fire Station	Construction of a new Fire Station	\$4,779,778.70	\$4,710,343.30	\$69,435.40	Complete/2 nd Qtr. of 2026
<u>ARPA- 0003</u>	1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	Webb County Emergency Operations Center	Building an emergency operation center in the new sheriff's building. (Phase 2)	\$1,480,345.35	\$1,432,944.49	\$47,400.86	Construction Phase Services/1 st Qtr. of 2026
<u>ARPA- 0004</u>	5.11 Drinking Water: Transmission and Distribution	Water Line Extension from Rio Bravo to Mangana-Hein Road	Installing a water main extending from Rio Bravo water system to Mangana-Hein Rd.	\$7,363,279.89	\$7,363,279.89	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0005</u>	5.11 Drinking Water: Transmission and Distribution	Main Water Line Extension Adjacent to Southern Fire	Continue water main extension to run along Mangana-Hein Rd. to the fire station.	\$74,000.00	\$74,000.00	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0006</u>	5.5 Clean Water: Other Sewer Infrastructure	Septic Systems and Electrical Hook Ups	Installation of septic systems and electrical hookups in homes that are not in the floodplain	\$426,000.00	\$426,000.00	\$0.00	Completed / 4 th Qtr. of 2024
<u>ARPA- 0007</u>	5.10 Drinking Water: Treatment	Colorado Acres Micro Filtration System	Installation of a microfiltration system and upgrades to water well	\$0.00	\$0.00	\$0.00	Cancelled

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<u>ARPA- 0008</u>	1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	Community Action Agency- Meals on Wheels Facility	Construction of a new facility that would house the Community Action Agency and the Meals on Wheels staff and kitchen.	\$2,483,193.33	\$2,483,193.33	\$0.00	Construction Phase Services/1 st Qtr. of 2026
<u>ARPA- 0009</u>	5.11 Drinking Water: Transmission and Distribution	Distribution Water Line to Colonia La Presa Community Center and Park	Extending water line from Mangana-Hein Rd. to the Community Center and the park that surrounds the center.	\$74,000.00	\$74,000.00	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0010</u>	5.11 Drinking Water: Transmission and Distribution	Distribution Line from Main Water Line on Mangana-Hein Road to Southern Fire Station	Extending water line from Mangana-Hein Rd. to the proposed southern fire station.	\$1,551,079.62	\$1,551,079.62	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0011</u>	1.4 Prevention in Congregate Settings	UV-C Lighting	This project entails the purchase and installation UV-C Lighting within the air ducts of approximately 20 County buildings.	\$0.00	\$0.00	\$0.00	Cancelled
<u>ARPA- 0012</u>	5.11 Drinking Water: Transmission and Distribution	Connecting Water Line to the Water Dispenser	Extending water line from Mangana-Hein Rd. to the LA Presa water dispenser	\$74,000.00	\$74,000.00	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0013</u>	5.11 Drinking Water: Transmission and Distribution	Water Distribution Lines in Colonia La Presa	Platting, legal work, and line distribution for the Colonia La Presa.	\$4,416,808.00	\$4,416,808.00	\$0.00	Construction Phase Services/3 rd Qtr. Substantial 7/9/26 4 th Qtr. of 2026 October 29,2026
<u>ARPA- 0014</u>	1.12 Other Public Health Services	Medical Equipment Software for Webb County	The purchase of medical equipment software.	\$90,000.00	\$90,000.00	\$0.00	Completed/1 st Qtr. of 2025

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<u>ARPA-0015</u>	6.1 Revenue Replacement- Provision of Government Services	Welch Road and Drainage Improvement Revenue Replacement Project	Road & Drainage Improvements to Welch Road for public access.	\$528,900.00	\$528,900.00	\$0.00	Completed/3 rd Qtr. of 2023
<u>ARPA-0016</u>	6.1 Revenue Replacement- Provision of Government Services	Audio/Visual Upgrades to Commissioner's Court - Revenue Replacement Project	Upgrade the AV equipment in the Commissioner's Courtroom	\$208,951.45	\$208,951.45	\$0.00	Completed/2 nd Qtr. of 2025
<u>ARPA-0017</u>	4.1 Premium Pay- Public Sector Employees	Premium Pay	Webb County will put out applications for all employees to fill out. If eligible for premium pay, employees will	\$829,624.21	\$829,624.21	\$0.00	Complete/3 rd Qtr.
<u>ARPA-0018</u>	7.1 Administrative Services- Administrations Expenses	Administrative Expenses	Webb County will be using less than the 10% of total of ARPA funds for Administrative Services	\$1,284,728.00	\$1,284,728.00	\$0.00	Contract Phase Services/4 th Qtr. of 2026
<u>ARPA-0019</u>	5.15 Drinking Water: Other Water Infrastructure	Water Study	Webb County will conduct a Water/Wastewater Master plan study for the water plant in Rio	\$511,576.00	\$511,576.00	\$0.00	Complete/4 th Qtr. of 2025
<u>ARPA-0020</u>	5.15 Drinking Water: Other Water Infrastructure	Rio Bravo North Ditch	Restoration of the north ditch located in Rio Bravo	\$1,036,865.00	\$1,036,865.00	\$0.00	Complete/4 th Qtr. of 2025
<u>ARPA-0021</u>	1.4 Prevention in Congregate Settings	Records Preservation Project for District Clerk	Indexing/preservation project of Historical Documents and Mold Remediation for Civil Docket Files	\$313,893.30	\$313,893.30	\$0.00	Completed/2 nd Qtr. of 2025
<u>ARPA-0022</u>	1.4 Prevention in Congregate Settings	Records Preservation Project for County Clerk	Indexing/preservation project of Historical Documents and Mold Remediation for Civil Docket Files	\$331,285.50	\$331,285.50	\$0.00	Completed/2 nd Qtr. of 2025

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<u>ARPA-0023</u>	6.1 Revenue Replacement- Provision of Government Services	Water Dispenser Upgrade Project - Revenue Replacement Project	Upgrade to the payment system for potable water for rural resident's dependent on resource	\$299,900.00	\$299,900.00	\$0.00	Completed/1 st Qtr. of 2025
<u>ARPA-0024</u>	5.18 Water & Sewer Other	Hydrologic Study	Webb County is procuring professional services for a Hydraulic Study that will help plan drainage infrastructure	\$410,000.00	\$410,000.00	\$0.00	Contract Phase Services/1 st Qtr. of 2026
<u>ARPA-0025</u>	6.1 Revenue Replacement- Provision of Government Services	El Pico Road Project - Revenue Replacement Project	Webb County is procuring professional services for plans & specifications for road and drainage improvements.	\$355,600.00	\$355,600.00	\$0.00	Contracted Professional Engineering Services/1 st Qtr. of 2026
<u>ARPA-0026</u>	1.4 Public Health Prevention of Congregate Settings	Webb County Southern Health Facility	Webb County is combining funds in the development of a free-standing health clinic for improved access to primary health care	\$7,381,250.67	\$2,753,870.52	\$4,627,380.15	Construction Phase Services/2 nd Qtr. of 2026
<u>ARPA-0027</u>	6.1 Revenue Replacement- Provision of Government Services	Veterans Building Rehabilitation Center - Revenue Replacement Project	Webb County is procuring professional services for plans & specifications for the remodeling of an existing facility and construction will follow.	\$5,187,462.76	\$622,800.00	\$4,564,662.76	Construction Phase Services/3 rd Qtr. of 202612-14 Month Construction Schedule
<u>ARPA-0028</u>	6.1 Revenue Replacement- Provision of Government Services	Rio Bravo Paving Improvements - Revenue Replacement Project	Cooperative agreements to improve roadways by overlays to improve transportation in the area	\$2,129,999.20	\$500,000.00	\$1,629,999.20	Completed/3 rd Qtr. of 2025
<u>ARPA-0029</u>	6.1 Revenue Replacement- Provision of Government Services	El Pico Road & Drainage Project - Revenue Replacement	Pct. 4-El Pico Road Project. The scope and fee is for the construction bid that was awarded on October 28, 2024.	\$5,876,920.00	\$5,876,920.00	\$0.00	Construction Phase Services/1 st Qtr. of 2026

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<u>ARPA-0030</u>	6.1 Revenue Replacement- Provision of Government Services	X-Ray Systems to Justice Center - Revenue Replacement Project	Purchase of new X-Ray Machines for the Justice Center	\$95,351.00	\$95,351.00	\$0.00	Contract Phase Services/2 nd Qtr. of 2026
<u>ARPA-0031 MOU</u>	5.15 Drinking Water: Other Water Infrastructure	La Presa Ground Storage Tank Booster Station	System improvements to improve the water distribution for all ARPA Waterline Extension Projects	\$2,223,121.69	\$2,223,121.69	\$0.00	MOU Contract Services/4 th Qtr. of 2026
ARPANGO-0001	1.14 Prevention in Congregate Settings	Casa De Misericordia	Casa is working with a local motel to provide a safe secure space for survivors who need shelter when Casa is at capacity. Assistance with food vouchers, transportation, clothing and cleaning and disinfecting supplies.	\$186,000.00	\$186,000.00	\$0.00	Contracted Awarded - Service Period 2 nd Qtr. of 2025
ARPANGO-0002	5.5 Clean Water: Other Sewer Infrastructure	Sacred Heart Children's Home	Change 1965 sewer lines at the Boys' and Teenagers' cottages with PVC piping and reconstructing damages caused by replacing the sewer lines in both cottages; in addition, repainting the two cottages as needed.	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 1 st Qtr. of 2024
ARPANGO-0003	2.2 Household Assistance: Rent, Mortgage, & Utility Aid	Laredo Housing Development Corp	Balcones will provide transitional supportive housing to families and students struggling with homelessness and other vulnerable populations in the community. A licensed professional counselor will work with eligible families/students to develop individual plans based on the needs of the family. Meetings and workshops with participants will help provide the necessary tools to become self-sufficient.	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 2 nd Qtr. of 2025

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ARPANGO-0004	1.14 Other Public Health Services	Ruthe B. Cowl	Funding to acquire an over ground body weight support system (BWS). A BWS training system will allow the clients of the Center the opportunity to access the most recently developed, most recommended, and most technologically advanced treatment for those suffering gait and balance impairment or incapacities due to injury, illness/disease such as COVID-19	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 3 rd Qtr. of 2022
ARPANGO-0005	2.18 Housing Support: Other Housing Assistance	Habitat for Humanity	Building new affordable housing options. A minimum of three homes would be built to assist a minimum of 12 individuals, depending on size(s) of eligible families	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 4 th Qtr. of 2024
ARPANGO-0006		Texas A&M University – Colonias Program	The potential project will prepare residents of Webb County in gaining education as well as health applications through training in emergency preparedness skills	Recipient Withdrew	\$0.00	N/A	Withdrawn
ARPANGO-0007	1.14 Other Public Health Services	Mercy Ministries	The “MERCY: Mobilizing Essential Resources in the Community this Year” program addresses integration of behavioral health, primary care services, and the social determinants of health for the uninsured and underserved population of Webb County, TX	\$161,708.00	\$161,708.00	\$0.00	Contracted Awarded - Service Period 4 th Qtr. of 2025
ARPANGO-0008	1.14 Other Public Health Services	Imaginarium of South Texas	This program is to assist elementary students who are struggling in the areas of Math and Science due to on-line schooling during the pandemic	\$90,000.00	\$90,000.00	\$0.00	Contracted Awarded - Service Period 2 nd Qtr. of 2025

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ARPANGO-0009	2.37 Economic Impact Assistance: Other	Kidney Foundation of Laredo	The foundation assists patients on dialysis afflicted by pandemic and chronic illness through its already existing programs that help them cover emergency bill pay, medical copays, and food insecurity with supplements and sponsored food baskets	\$10,000.00	\$10,000.00	\$0.00	Contracted Awarded - Service Period 2 nd Qtr. of 2023
ARPANGO-0010	2.36 Aid to Other Impacted Industries	Laredo Regional Food Bank	Installation of Walk-in cooler and walk-in freezer, and the purchase of essential foods for emergency food boxes	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 2 nd Qtr. of 2025
ARPANGO-0011	2.37 Economic Impact Assistance: Other	South Texas Food Bank	The South Texas Food Bank will utilize funding to purchase food goods for distribution for the needy.	\$200,000.00	\$200,000.00	\$0.00	Contracted Awarded - Service Period 1 st Qtr. of 2024
ARPANGO-0012	2.15 Long Term Housing Security: Affordable Housing	NeighborWorks-Laredo	The Subrecipient will be utilizing funds for the development of land to create lots for affordable housing for low-moderate income families.	\$500,000.00	\$500,000.00	\$0.00	Contracted Awarded - Service Period 4 th Qtr. of 2025

\$65,909,188.37 \$53,736,408.00 **\$12,172,780.37(*)**

Contract PO# 2023-00004820 \$1,072,000.00

Amendment 2 PO# 2023-00004820 \$210,000.00

Amendment #4 PO# 2023-00004820 \$243,455.61

(*) As per executed contract, Section 9.1.1 resulting in the 2% of the difference from assigned to final overall budget requiring full scope of services as indicated in the executed contract, as well as reporting and certification with US Treasury. Will be funded through ARPA Surplus and/or ARPA Interest Earned. Current ARPA Surplus is \$545,657.74 and Current ARPA Interest Balance is \$359,812.74 that is unassigned.