



Exhibit A - Budget Amendments

ARPA Projects Completed with Obligated Surplus Funds to Be Reassigned

#	ARPA Project No.	ARPA Project Name	Obligated Budget	Final / New Budget	Surplus
1	ARPA 0020	Rio Bravo North Ditch	\$1,036,865.00	\$1,034,510.00	\$2,355.00
2	ARPA 0022	Records Preservation County Clerk	\$331,285.50	\$328,436.10	\$2,849.40
3	ARPA 0026	Webb County Southern Health Facility	\$7,355,358.81	\$7,301,236.73	\$54,122.08
4	ARPA 0029	El Pico Road & Drainage Project	\$5,876,920.00	\$5,792,854.23	\$84,065.77

Total ARPA Surplus Funds: \$143,392.25

ARPA Projects Assigning Surplus Funds

#	ARPA Project No.	ARPA Project Name	Obligated Budget	Assigned Surplus ARPA Funds	New Obligated Budget
1	ARPA 0004	Waterline Extension Project from Rio Bravo to Mangana Hein Rd.	\$9,586,401.58	\$101,392.25	\$9,687,793.83
2	ARPA 0018	Administrative Expenses - ROW Booster Station & La Presa	\$1,284,728.00	\$42,000.00	\$1,326,728.00

Total ARPA Surplus Assigned Funds: \$143,392.25

FAQ 17.16:

- Recipient may use SLFRF funds to cover increased costs attributable to pre-existing obligations to accommodate the change or contingency prior to December 31, 2024.
- Recipients may also cover contract cost increases after December 31, 2024, using SLFRF funds that the recipient does not use as initially reported to cover particular projects.
- Recipients may cover cost of amendments to contracts if the amended contract is within substantially the same scope and for substantially the same purpose as the contract incurred by December 31, 2024.

Coronavirus State and Local Fiscal Recovery Funds Compliance and Reporting Guidance, December 19, 2024: While recipients may not incur new obligations for the use of SLFRF funds after December 31, 2024, recipients may reclassify SLFRF funds from a reported activity to another project that would be eligible under the program rules.