

Fort Bend County

CARES Act/Local Government Assistance Funding Analysis - Budget to Actual

As of September 30, 2020

Description	Budget	Expended	Encumbered	Balance
Arcola Projects	\$ 137,060			\$ 137,060
Beasley Projects	36,465			36,465
Fairchild Projects	67,320			67,320
Fulshear Projects	659,450	\$ 42,409		617,041
Katy Projects	118,745			118,745
Kendleton Projects	21,835			21,835
Pleak Projects	88,605	2,580		86,025
Meadows Place Projec	253,935	91,297		162,638
Missouri City Projec	3,763,760		\$ 18,447	3,745,313
Needville Projects	169,235			169,235
Orchard Projects	22,385	6,300		16,085
Pearland Projects	56,155			56,155
Richmond Projects	661,815	70,191	16,214	575,411
Rosenberg Projects	2,093,355	191,307		1,902,048
Simonton Projects	48,345			48,345
Sugarland Projects	6,523,000			6,523,000
Stafford Projects	990,165	40,027		950,138
Thompsons Projects	18,535			18,535
Weston Lakes Project	210,100	38,108	282	171,710
Nutrition & Distance Learning	5,000,000	1,118,913	5,702	3,875,385
Hospitals and Clinics	15,000,000	330,851	63,496	14,605,653
Fort Bend County Facilities	2,000,000	17,189	66,416	1,916,395
Fort Bend County Admin	6,426,239	1,610,198	3,435,876	1,380,166
Public Health Services	1,000,000			1,000,000
HHS Testing & Contact Tracing	20,395,889	782,352	1,607,162	18,006,375
OEM Capital Projects	3,000,000	126,451	182,051	2,691,498
PPE Public Distribution	5,000,000	3,817,629	47,091	1,135,280
Rental & Mortgage Assistance	19,500,000	9,952,311	477,565	9,070,124
Small Business Assistance	39,000,000	21,370,833	195,000	17,434,167
Utility Assistance	2,000,000	1,283,901	67,120	648,978
Total	\$ 134,262,393	\$ 40,892,846	\$ 6,182,422	\$ 87,187,125