

Titus County Workshop 2-7-23

Award Amount	\$6,361,304.00
Currently Obligated -	\$190,000.00
Projected Obligations	\$6,171,304.00
Available to Obligate	\$0.00

Administration Requests	10/13/2022 Allocation	Priority	Original Request
Titus Regional Medical Center	\$180,000.00	Yes	\$180,000.00
NETEX Shortline Railroad	\$50,000.00	Yes	\$50,000.00
Mt. Pleasant Economic Development Corp	\$500,000.00	Wait	\$600,000.00
Annex Façade	\$250,000.00	Wait	\$200,000.00
45 HVAC units <i>(May do a feasibility study for this project)</i>	\$400,000.00	Wait	\$675,000.00
(# ___) Computers to allow for working from home	\$4,300.00	Wait	\$4,300.00
Cybersecurity Improvements	\$37,000.00	Yes	\$37,000.00
3 Air Cleaner Units	\$4,000.00	Wait	\$4,000.00
Grant Support Staff	\$60,000.00	Wait	\$22,000.00
Postage and Office Supplies for ARPA issues	\$1,000.00	Wait	\$1,000.00
Total Administration	<u>\$1,486,300.00</u>		

Shared Items	10/13/2022 Allocation	Priority	Original Request
Used Water Truck	\$60,000.00	Yes	\$60,000.00
Used Reclaimer Machine	\$350,000.00	Yes	\$350,000.00
Used Bucket Truck	\$60,000.00	Yes	\$60,000.00
New Oil Tanker Trailer	\$100,000.00	Yes	\$100,000.00
New Pull Truck and Tractor	\$140,000.00	Yes	\$140,000.00
Total Shared Items	<u>\$710,000.00</u>		

Precinct 1	10/13/2022 Allocation	Priority	Original Request
Road Materials	\$130,000.00	Wait	\$170,000.00
(1) New Backhoe	\$120,000.00	Yes	\$120,000.00
New Dump Truck	\$100,000.00	Wait	\$60,000.00
New Side Cutting Machine	\$150,000.00	Yes	\$150,000.00
Total Precinct 1	<u>\$500,000.00</u>		

Precinct 2	10/13/2022 Allocation	Priority	Original Request
Road Materials and equipment			(\$35,000.00)
New 5-6 Yard Automatic Dump Truck	\$90,000.00	Yes	\$100,000.00
New Backhoe	\$130,000.00	Yes	\$130,000.00
Goose Neck Trailer (12 ft, 36,000 lbs.) for Back Hoe			\$20,000.00
New Motor Grader 120 HP 12 ft Blade AC Cab	\$200,000.00	Wait	\$200,000.00
Mowing Tractor	\$80,000.00	Wait	\$85,000.00
Total Precinct 2	<u>\$500,000.00</u>		

Precinct 3

Road Materials and equipment	\$135,000.00	Wait	\$390,000.00
32' Hydraulic Close Goose Dovetail Trailer	\$30,000.00	Wait	\$30,000.00
Motor Grader w/14' moldboard by Dana Applewhite	\$265,000.00	Yes	\$265,000.00
550 Pull Truck with Flat bed or truck of equal package	\$70,000.00	Yes	\$70,000.00
Total Precinct 3	\$500,000.00		

Precinct 4

Road Materials and equipment	\$180,000.00	Wait	\$240,000.00
(2) 6-yard dump trucks w/beds	\$200,000.00	Yes	\$160,000.00
Backhoe	\$120,000.00	Yes	\$100,000.00
Total Precinct 4	\$500,000.00		

Titus County / Other Public Entities

Chip Seal Parking Lot of AG Extension Office (Materials Only)	\$8,000.00	Wait	\$8,000.00
Maintenance Shop additional tools and equipment	\$30,000.00	Yes	\$30,000.00
Used Crane Truck (automatic, 5000 lb. capacity crane or larger	\$85,000.00	Yes	\$85,000.00
Sugar Hill Fire Department	\$10,000.00	Wait	\$10,000.00
Chip Seal 14 miles of roadway in City of Talco - 2,100 tons of pea gravel; 56,000 gallons of CR52 Oil, Base Rock and Pavement repairs and culverts (Materials & County Labor)	\$350,000.00	Wait	\$350,000.00
(4) Generators - Tri-Special Utility District by Aaron Gann	\$500,000.00	Wait	\$500,000.00
Start Up Fire Department	\$992,004.00	Wait	
Total County / Other Public Entities	\$1,975,004.00		

TOTAL PROJECTED OBLIGATIONS

\$6,171,304.00

Pulled from Consideration	
Broadband Expansion	3,000,000
Jail Basement Conversion	5,000,000
Economic Development	50,000