

**Attachment A  
Nevada County 2023 Revised ARPA Expenditure Plan**

Project No.	Title	Project Summary	Total Project Budget	Total Expenditures To Date	Project Balance	FY 23/24 Budget Adopted	FY 23/24 Budget to be Established
<b>1 - Public Health Response</b>							
HHSA02	Public Health Response Gap	Reimbursement for Public Health staff time redirected to COVID-19 response activities, for which there are no other funding sources	168,950	141,491	27,459	-	27,459
HHSA08	Quarantine/Isolation Support	Support for individuals disproportionately impacted by quarantine requirements, and for projects to keep at-risk populations out of congregate sheltering, such as hotel/motel placements, rental assistance and navigation/resource center resources connected to accessible housing	1,686,040	1,265,771	420,269	315,000	105,269
HHSA16	24/7 mobile crisis unit	Expansion of Behavioral Health mobile crisis program in response to mental health impacts resulting from the pandemic	189,924	92,708	97,216	92,314	4,902
HHSA21	Odyssey House Improvements/Furnishings	Support the expansion of Odyssey House to accommodate increased demand resulting from the pandemic and related mental health impacts	48,497	48,497	-	-	-
HHSA22	Insight Respite Center - Facility Purchase	Support the acquisition of a permanent location for the Respite Center, a key preventative tool to avoid mental health crises	750,000	656,404	93,596	-	93,596
OTHER13	PPE/Respiratory Protection Program	Acquisition of PPE and related training in response to the pandemic	123,000	22,726	100,274	-	100,274
<b>1 Total</b>			<b>2,966,411</b>	<b>2,227,597</b>	<b>738,814</b>	<b>407,314</b>	<b>331,500</b>
<b>2 - Negative Economic Impacts</b>							
ECON01	Community Resiliency Grants Program	Grants up to \$100,000 for community-serving institutions and organizations as they respond to the negative impacts of the pandemic and/or rebound from the downturn	2,105,678	1,810,463	295,215	-	295,215
ECON04	Nevada County Relief Fund	Micro grants of up to \$5,000 to small businesses economically impacted by the pandemic	220,000	202,125	17,875	-	17,875
ECON05	Outdoor Recreation and Visitor Safety Fund	Grants to local organizations to support projects that address issues at major river crossings and trailheads impacted by pandemic-driven increased visitation	450,000	335,728	114,272	-	114,272
ECON06	Outdoor Public Safety and Communications	Funding for communications projects at impacted recreation destinations including direct outreach programs, etc.	100,000	1,758	98,242	-	98,242
ECON08	Recreation and Resilience Master Plan	Support for a Master Plan to identify and advance key goals and objectives and to address challenges and opportunities for recreational interfaces in response to pandemic-driven increased visitation	250,000	154,321	95,679	514,272	(418,593)
* ECON12	<del>Edwards BLM Satellite Parking Study</del>	<del>Project removed from Expenditure Plan</del>	<del>150,000</del>	<del>-</del>	<del>150,000</del>	-	-
* ECON13	<del>Recreation Administration</del>	<del>Project removed from Expenditure Plan</del>	<del>50,000</del>	<del>-</del>	<del>50,000</del>	-	-
* ECON02	<del>Economic Recovery Trust Fund</del>	<del>Project removed from Expenditure Plan</del>	<del>1,300,000</del>	<del>-</del>	<del>1,300,000</del>	-	-
ECON15	Local Housing Trust Fund Match	Support for 2023 Local Housing Trust Fund application to advance affordable housing projects	500,000	500,000	-	-	-
** ZZZ01	Recreation Master Plan Projects	<b>NEW:</b> Support projects resulting from the Recreation Master Plan	200,000	-	200,000	-	200,000
** ZZZ02	Resiliency	<b>NEW:</b> Support projects in new Climate Resiliency initiative	200,000	-	200,000	-	200,000
** ZZZ03	Economic Development Workplan Projects	<b>NEW:</b> Support projects that will be identified in workplan	50,000	-	50,000	-	50,000
<b>2 Total</b>			<b>4,075,678</b>	<b>3,004,395</b>	<b>1,071,283</b>	<b>514,272</b>	<b>557,011</b>
<b>3 - Public Health/Negative Economic Impact: Public Sector Capacity</b>							
OTHER06	Other Dept/GF Time Tracking	Reimbursement for other staff time redirected to COVID-19 response activities, for which there are no other funding sources	399,957	282,572	117,385	-	117,385
HHSA19	HHSA Administrative Support	Reimbursement for HHSA Administrative staff time redirected to COVID-19 response activities, for which there are no other funding sources	276,561	146,461	130,101	-	130,101
* HHSA20	<del>HHSA Public Sector Capacity</del>	<del>Project removed from Expenditure Plan</del>	<del>220,000</del>	<del>-</del>	<del>220,000</del>	-	-
OTHER17	Staffing & Operations Costs for Park/Rec & Econ Dev	Support newly formed Recreation and Economic Development budget units, which provide services in these areas that were disproportionately impacted by the pandemic	1,000,000	500,348	499,652	-	499,652
<b>3 Total</b>			<b>1,676,518</b>	<b>929,381</b>	<b>747,137</b>	<b>-</b>	<b>747,137</b>

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<b>5- Water, Sewer, Broadband Projects</b>							
CDA33.01	Wastewater Capital Projects	Specific sewer capital infrastructure improvements, including membrane and generator replacements in multiple zones	1,000,000	970,037	29,963	-	29,963
ECON11	Broadband	Funding to support broadband infrastructure projects	1,000,000	-	1,000,000	-	1,000,000
<b>5 Total</b>			<b>2,000,000</b>	<b>970,037</b>	<b>1,029,963</b>	<b>-</b>	<b>1,029,963</b>
<b>6- Rev Loss - Provision of Government Services</b>							
OTHER09	Outdoor Recreation Public Safety (20201)	Funding for expanded patrol and public safety activities resulting from the pandemic-driven explosion in outdoor recreation	400,000	126,812	273,188	112,726	160,462
CDA02	Affordable housing master plans	Support development of affordable housing in the community to help address homelessness and economic recovery issues	200,000	151,500	48,500	-	48,500
ECON10	Emergency Response and Communications	Funding for communications equipment (signage, phones, etc.) at impacted recreation destinations	50,000	4,412	45,588	-	45,588
CDA35	Sanitation District Revenue Support	Support for two economically challenged Sanitation District zones to ensure the continued provision of their services	644,000	644,000	-	-	-
^ OTHER10	Enhancing Wayne Brown Medical Facility- Architecture	Funding for initial architecture and design to expand and improve the jail medical facilities <i>(Project shifted to Other 10.2)</i>	6,128	6,128	-	-	-
^ OTHER10.2	Sheriff Regional Dispatch and Training Facility Improvements	<b>NEW:</b> Funding for initial architecture and design for conversion of Juvenile Hall into Sheriff Regional Dispatch and Training Facility	250,000	-	250,000	-	250,000
OTHER16	Facility Improvements	Facility improvements in the county offices to accommodate COVID-19 protocols and prevention efforts	292,800	188,164	104,636	-	104,636
** ZZZ04	IGS – Security System Upgrade	<b>NEW:</b> Support for security system upgrades	650,000	-	650,000	-	650,000
** ZZZ05	Ponderosa West Projects (Phase I/II)	<b>NEW:</b> Support for shaded fuel break projects	1,050,000	-	1,050,000	-	1,050,000
** ZZZ06	ERP – Staffing & Consulting	<b>NEW:</b> Support for Enterprise Resource Planning system replacement	1,000,000	-	1,000,000	-	1,000,000
** ZZZ07	Courthouse Highest and Best Use Study	<b>NEW:</b> Funding for a study to identify options for Courthouse	300,000	-	300,000	-	300,000
** ZZZ08	Grant Support and Match	<b>NEW:</b> Fund grant proposal development and project readiness, and funding gaps including match	3,000,000	-	3,000,000	-	3,000,000
** ZZZ09	Truckee Workforce Housing	<b>NEW:</b> 3-years' support for Eastern County workforce housing JPA	600,000	-	600,000	-	600,000
** ZZZ10	Western County Workforce Housing	<b>NEW:</b> Support a JPA similar to Eastern County	500,000	-	500,000	-	500,000
** ZZZ11	Wildfire related	<b>NEW:</b> Funding for green waste and other wildfire mitigation projects	350,000	-	350,000	-	350,000
** ZZZ12	Placeholder	<b>NEW:</b> remaining balance to be shifted to other approved projects as needed	44,136	-	44,136	-	44,136
<b>6 Total</b>			<b>9,337,064</b>	<b>1,121,016</b>	<b>8,216,048</b>	<b>112,726</b>	<b>8,103,322</b>
<b>7- Administrative Expenses</b>							
OTHER14	SBC Contract Admin for Comm Benefit Grants	Contract to provide administrative support to project ECON01	30,000	23,668	6,333	-	6,333
<b>7 Total</b>			<b>30,000</b>	<b>23,668</b>	<b>6,333</b>	<b>-</b>	<b>6,333</b>
<b>Grand Total</b>			<b>20,085,671</b>	<b>8,276,093</b>	<b>11,809,578</b>	<b>1,034,312</b>	<b>10,775,266</b>

\* These projects were removed from the plan at the 2023 January Workshop

\*\* These are new projects discussed at 2023 January Workshop. ZZZ project numbers are placeholders

^ This project shifting from Wayne Brown to Sheriff Office Regional Dispatch and Training Facility

Funding Summary	
SLFRF Allocation	19,376,239
LATCF Allocation	709,432
<b>Total ARPA Funding</b>	<b>20,085,671</b>
Total Expenditures to Date	(8,276,093)
FY 23/24 Adopted Budget	(1,034,312)
FY 23/24 Budget to be Established	(10,775,266)
<b>Remaining ARPA Funding</b>	<b>-</b>