

# Attachment B

## Nevada County ARPA Expenditure Plan Status Report

FY 20-21, as of 8/30/2022

Project No.	Cat	Title	Agency/Dept	Total Projects	FY 20-21 Expenditures	FY 21-22 Budget*	FY 21-22 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
<b>1 - Public Health Response</b>										
HHSA02.02	0107	Public Health Response Gap (expense)	HHSA	\$200,000	\$66,120	\$1,150	\$47,830	\$113,950	\$86,050	\$200,000
HHSA02.01	0109	Public Health Response Gap (payroll)	HHSA	\$232,730	\$0	\$232,730	\$0	\$0	\$232,730	\$232,730
HHSA08	0107	Quarantine/Isolation Support (Active Cases)	HHSA	\$800,000	\$27,839	\$772,161	\$826,201	\$854,040	(\$54,040)	\$800,000
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$189,924		\$189,924			\$189,924	\$189,924
HHSA21	0000	Odyssey House Improvements/Furnishings	HHSA	\$100,000		\$100,000	\$42,970	\$42,970	\$57,030	\$100,000
HHSA22		Insight Respite Center - Facility Purchase	HHSA	\$750,000				\$0	\$0	\$0
Other13	0000	PPE/Respiratory Protection Program	Risk Management	\$123,000		\$123,000	\$11,972	\$11,972	\$111,028	\$123,000
<b>1 Total</b>				<b>\$2,395,654</b>	<b>\$93,959</b>	<b>\$1,418,965</b>	<b>\$928,973</b>	<b>\$1,022,932</b>	<b>\$622,722</b>	<b>\$1,645,654</b>
<b>2 - Negative Economic Impacts</b>										
ECON01	0210	Community Benefit Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,970,678	\$1,473,894.50	\$1,473,895	\$631,784	\$2,105,678
ECON03		Resilience Fund	Econ. Dev./CEO	\$0		\$0	\$0		\$0	\$0
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$202,125		\$202,125	\$202,125	\$202,125	\$0	\$202,125
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000		\$450,000			\$450,000	\$450,000
ECON06		Yuba River Cohort	Econ. Dev./CEO	\$100,000					\$100,000	\$100,000
ECON08		Open Space Master Plan	Econ. Dev./CEO	\$250,000					\$250,000	\$250,000
ECON12		Purdon Crossing Plan	Econ. Dev./CEO	\$150,000					\$150,000	\$150,000
ECON13		Recreation Administrator	Econ. Dev./CEO	\$50,000					\$50,000	\$50,000
ECON02		Economic Recovery Trust Fund	Econ. Dev./CEO	\$1,300,000						\$0
<b>2 Total</b>				<b>\$4,607,803</b>	<b>\$0</b>	<b>\$2,657,803</b>	<b>\$1,676,020</b>	<b>\$1,676,020</b>	<b>\$1,631,784</b>	<b>\$3,307,803</b>
<b>3 - Public Health/Negative Economic Impact: Public Sector Capacity</b>										
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$250,000	\$189,037	\$60,963	\$60,920	\$249,957	\$43	\$250,000
HHSA19	0109	HHSA Administrative Support (50101)	HHSA	\$271,757	\$4,804	\$266,953	\$121,757	\$126,561	\$145,196	\$271,757
<b>3 Total</b>				<b>\$521,757</b>	<b>\$193,841</b>	<b>\$327,916</b>	<b>\$182,677</b>	<b>\$376,518</b>	<b>\$145,239</b>	<b>\$521,757</b>
<b>5- Water, Sewer, Broadband Projects</b>										
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
ECON11		Broadband	Econ.Dev./CEO	\$1,000,000		\$1,000,000		\$0	\$0	\$0
<b>5 Total</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>6- Rev Loss - Provision of Government Services</b>										
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$200,000	\$16,274	\$16,274	\$200,000	\$216,274
CDA02	0	Affordable housing master plans	CDA	\$200,000		\$200,000			\$200,000	\$200,000
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$50,000		\$50,000		\$0	\$50,000	\$50,000
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000		\$644,000	\$644,000	\$644,000	\$0	\$644,000
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$250,000		\$250,000	\$0	\$0	\$250,000	\$250,000
Other14		Facility Improvements	Misc. Depts	\$250,000		\$250,000	\$42,800	\$42,800	\$207,200	\$250,000
Other17		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,000,000				\$0	\$1,000,000	\$1,000,000
<b>6 Total</b>				<b>\$2,794,000</b>	<b>\$0</b>	<b>\$1,594,000</b>	<b>\$703,074</b>	<b>\$703,074</b>	<b>\$1,907,200</b>	<b>\$1,110,274</b>
<b>7- Administrative Expenses</b>										
Other16		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$30,000	\$17,103	\$17,103	\$30,000	\$47,103
<b>7 Total</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$17,103</b>	<b>\$17,103</b>	<b>\$30,000</b>	<b>\$47,103</b>
<b>Grand Total</b>				<b>\$12,349,214</b>	<b>\$287,800</b>	<b>\$6,404,684</b>	<b>\$4,507,846</b>	<b>\$4,795,646</b>	<b>\$4,336,944</b>	<b>\$9,132,591</b>
<b>Remaining ARPA Funding</b>				<b>\$7,027,025</b>						
<b>Total ARPA Funding</b>				<b>\$19,376,239</b>						