

Attachment A
Nevada County 2024 Revised ARPA Expenditure Plan

Project No.	Title	Project Summary	2023 Project Budget	2024 Project Budget	Project Budget Change	Notes on Change	-	Est. Contracts/Expense Through FY24	Project Balance	FY 24/25 ARPA Budget Adopted	FY 24/25 Budget to be Established
1 - Public Health Response											
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	132,230	(36,720)	*		132,230	-	-	-
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	1,426,633	(259,407)	*		1,426,633	-	-	-
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	189,924	-			-	189,924	-	189,924
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	-			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)	*		656,404	-	-	-
OTHER13	PPE/Respiratory Protection Program	Acquisition of PPE and related training in response to the pandemic	123,000	22,726	(100,274)	*		22,726	-	-	-
1 Total			2,966,411	2,476,414	(489,997)			2,286,490	189,924	-	189,924
2 - Negative Economic Impacts											
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	2,105,678	-			2,105,678	-	-	-
ECON04	Nevada County Relief Fund	Micro grants of up to \$5,000 to small businesses economically impacted by the pandemic	220,000	220,000	-			220,000	-	-	-
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	450,000	-			450,000	-	-	-
ECON06	Outdoor Public Safety and Communications	Funding for communications projects at impacted recreation destinations including direct outreach programs, etc.	100,000	100,000	-			1,758	98,242	76,652	21,590
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	250,000	-			250,000	-	-	-
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	Support projects resulting from the Recreation Master Plan	200,000	200,000	-			-	200,000	200,000	-
ZZZ03	Economic Development Workplan Projects	Support projects that will be identified in workplan	50,000	50,000	-			-	50,000	-	50,000
2 Total			3,875,678	3,375,678				3,027,436	348,242	276,652	71,590
3 - Public Health/Negative Economic Impact: Public Sector Capacity											
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	283,143	(116,814)	*		283,143	-	-	-
HHSA19	HHSA Administrative Support	Reimbursement for HHSA Adminisitrative staff time redirected to COVID-19 response activities, for which there are no other funding sources	276,561	126,561	(150,000)	*		126,561	-	-	-
OTHER18	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	2,084,443	1,084,443	**		1,000,000	1,084,443	-	1,084,443
3 Total			1,676,518	2,494,147				1,409,704	1,084,443	-	1,084,443
5- Water, Sewer, Broadband Projects											
CDA33.01	Wastewater Capital Projects	Specific sewer capital infrastructure improvements, including membrane and generator replacements in multiple zones	1,000,000	1,000,000	-			1,000,000	-	-	-
ECON11	Broadband	Funding to support broadband infrastructure projects	1,000,000	-	(1,000,000)	** / ***		-	-	-	-
5 Total			2,000,000	1,000,000				1,000,000	-	-	-
6- Rev Loss - Provision of Government Services											
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	400,000	-			165,320	234,680	58,726	175,954
CDA02	Affordable housing master plans	Support development of affordable housing in the community to help address homelessness and economic recovery issues	200,000	200,000	-			200,000	-	-	-
ECON10	Emergency Response and Communications	Funding for communications equipment (signage, phones, etc.) at impacted recreation destinations	50,000	50,000	-			-	50,000	42,896	7,104
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)	Moved to LATCF		-	-	-	-
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	-			6,128	-	-	-
OTHER10.2	Sheriff Regional Dispatch and Training Facility Improvements	Funding for initial architecture and design for conversion of Juvenile Hall into Sheriff Regional Dispatch and Training Facility	250,000	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)	*		188,164	-	-	-
ZZZ04	IGS – Security System Upgrade	Support for security system upgrades	650,000	650,000	-			650,000	-	-	-
ZZZ05	Ponderosa West Projects (Phase I/II)	Support for shaded fuel break projects	1,050,000	1,050,000	-			-	1,050,000	-	1,050,000
OTHER19	ERP – Staffing & Consulting	Support for Enterprise Resource Planning system replacement	1,000,000	1,000,000	-			780,000	220,000	-	220,000
OTHER23	Courthouse Highest and Best Use Study	Funding for a study to identify options for Courthouse building	300,000	300,000	-			300,000	-	-	-
OTHER20	Resiliency	Funding for Resiliency Board Objective	200,000	200,000	-			33,278	166,722	-	166,722
OTHER21	Grant Support and Match	Fund grant proposal development and project readiness, and funding gaps including match	3,000,000	2,250,000	(750,000)	***		-	2,250,000	-	2,250,000
ZZZ09	Truckee Workforce Housing	3-years' support for Eastern County workforce housing JPA	600,000	600,000	-			-	600,000	-	600,000
ZZZ10	Western County Workforce Housing	Support a JPA similar to Eastern County	500,000	250,000	(250,000)	***		-	250,000	-	250,000
ZZZ11	Wildfire related	Funding for green waste and other wildire mitigation projects	350,000	350,000	-			-	350,000	-	350,000
ZZZ12	Placeholder	Remaining balance to be shifted to other approved projects as needed	44,136	-	(44,136)	***		-	-	-	-
YYY01	New: Budget Balancing	Allocation for FY 24/25 General Fund budget balancing	-	2,030,744	2,030,744	***		-	2,030,744	-	2,030,744

Attachment A
Nevada County 2024 Revised ARPA Expenditure Plan

Project No.	Title	Project Summary	2023 Project Budget	2024 Project Budget	Project Budget Change	Notes on Change	-	Est. Contracts/Expense Through FY24	Project Balance	FY 24/25 ARPA Budget Adopted	FY 24/25 Budget to be Established
YYY02	New: General Revenue Loss	Placeholder to allow for shifting other project budget into general provision of government services as needed to allow project continuation through the General Fund	-	224,964	224,964			-	224,964	-	224,964
6 Total			9,537,064	10,000,000				2,322,890	7,677,110	101,622	7,575,488
7- Administrative Expenses											
OTHER14	SBC Contract Admin for Comm Benefit Grants	Contract to provide administrative support to project ECON01	30,000	30,000	-			30,000	-	-	-
7 Total			30,000	30,000				30,000	-	-	-
LATCF- Local Agency and Tribal Consistency Fund											
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	Moved from Cat6		-	644,000	-	644,000
YYY03	New: Budget Balancing	Allocation for FY 24/25 General Fund budget balancing	-	65,432	65,432	Balance of LATCF		-	65,432	-	65,432
LATCF Total			-	709,432				-	709,432	-	709,432
Grand Total			20,085,671	20,085,671				10,076,520	10,009,151	378,274	9,630,877

* These projects were completed with allocation remaining

** Proposed shift between project budgets to continue Local Housing Trust Fund Match and Broadband projects out of Gen Fund while not exceeding \$10M cap on Revenue Loss.

*** Portions of these projects' 2023 Budget proposed to be used for general budget balancing in FY 24/25

Funding Summary	
SLFRF Allocation	19,376,239
LATCF Allocation	709,432
Total ARPA Funding	20,085,671

Est. Contracts/Exp Through FY24	10,076,520
Adopted FY 24/25 ARPA Budget	378,274
FY 24/25 Budget to Establish	9,630,877
Total	20,085,671