

**Nevada County ARPA Expenditure Plan Status Report**

As of 12/31/2023

Project No.	Cat	Title	Agency/Dept	Project Budget	FY 20-21 Expenditures	FY 21-22 Expenditures	FY 22-23 Expenditures	FY 23-24 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	\$168,950	\$66,119.65	\$47,830.33	\$18,280.00		\$132,229.98		\$132,229.98
HHSA08	0107	Quarantine/Isolation Support (Active Cases- Direct Support)	HHSA	\$1,686,040	\$27,839.39	\$826,200.75	\$533,599.55	\$38,993.55	\$1,426,633.24		\$1,426,633.24
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$189,924					\$0.00		\$0.00
HHSA21	0000	Odyssey House Improvements/Furnishings	HHSA	\$48,497		\$48,496.75			\$48,496.75		\$48,496.75
HHSA22	0112	Insight Respite Center - Facility Purchase	HHSA	\$750,000			\$656,403.83		\$656,403.83		\$656,403.83
Other13	0000	PPE/Respiratory Protection Program	Risk Mgmt	\$123,000		\$11,971.82	\$10,754.58		\$22,726.40		\$22,726.40
<b>1 Total</b>				<b>\$2,966,411.00</b>	<b>\$93,959.04</b>	<b>\$934,499.65</b>	<b>\$1,219,037.96</b>	<b>\$38,993.55</b>	<b>\$2,286,490.20</b>	<b>\$0.00</b>	<b>\$2,286,490.20</b>
<b>2 - Negative Economic Impacts</b>											
ECON01	0210	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,473,894.50	\$336,568.50	\$109,299.50	\$1,919,762.50	\$185,915.50	\$2,105,678.00
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$220,000		\$202,125.00			\$202,125.00	\$17,875.00	\$220,000.00
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000			\$335,728.00	\$15,030.00	\$350,758.00		\$350,758.00
ECON06		Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$100,000			\$1,757.70		\$1,757.70		\$1,757.70
ECON08	0222	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$250,000			\$154,320.85		\$154,320.85	\$95,679.15	\$250,000.00
ECON15	0215	Local Housing Trust Fund Match	HHSA	\$500,000			\$500,000.00		\$500,000.00		\$500,000.00
ZZZ01		Recreation Master Plan Projects	TBD	\$200,000					\$0.00		\$0.00
ZZZ03		Economic Development Workplan	TBD	\$50,000					\$0.00		\$0.00
<b>2 Total</b>				<b>\$3,875,678.00</b>	<b>\$0.00</b>	<b>\$1,676,019.50</b>	<b>\$1,328,375.05</b>	<b>\$124,329.50</b>	<b>\$3,128,724.05</b>	<b>\$299,469.65</b>	<b>\$3,428,193.70</b>
<b>3 - Public Health/Negative Economic Impact: Public Sector Capacity</b>											
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$399,957	\$189,037.07	\$60,919.69	\$32,615.09	\$570.98	\$283,142.83		\$283,142.83
HHSA19	0109	HHSA Administrative Support (491-50101)	HHSA	\$276,561	\$4,804.18	\$121,757.08			\$126,561.26		\$126,561.26
Other18		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,000,000			\$504,760.47		\$504,760.47		\$504,760.47
<b>3 Total</b>				<b>\$1,676,518.00</b>	<b>\$676,518.00</b>	<b>\$182,676.77</b>	<b>\$537,375.56</b>	<b>\$570.98</b>	<b>\$914,464.56</b>	<b>\$0.00</b>	<b>\$914,464.56</b>
<b>5- Water, Sewer, Broadband Projects</b>											
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$970,037.39			\$970,037.39		\$970,037.39
ECON11		Broadband	Econ.Dev./CEO	\$1,000,000					\$0.00		\$0.00
<b>5 Total</b>				<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$970,037.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,037.39</b>	<b>\$0.00</b>	<b>\$970,037.39</b>
<b>6- Rev Loss - Provision of Government Services</b>											
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$16,274.02	\$110,537.64	\$38,508.66	\$165,320.32		\$165,320.32
CDA02	0601	Affordable housing master plans	CDA	\$200,000			\$151,500.00	\$48,500.00	\$200,000.00		\$200,000.00
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$50,000					\$0.00		\$0.00
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000		\$644,000.00			\$644,000.00		\$644,000.00
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$6,128			\$6,128.00		\$6,128.00		\$6,128.00
Other 10.2		Sheriff Regional Dispatch and Training Facility Improvements		\$250,000					\$0.00		\$0.00
Other16	0000	Facility Improvements	Misc. Depts	\$292,800		\$42,800.12	\$145,363.60		\$188,163.72		\$188,163.72
ZZZ04		IGS - Security System Upgrade	TBD	\$650,000					\$0.00		\$0.00
ZZZ05		Ponderosa West Projects (Phase I/II)	TBD	\$1,050,000					\$0.00		\$0.00
Other19		ERP - Staffing & Consulting	TBD	\$1,000,000					\$0.00		\$0.00
ZZZ07		Courthouse Highest and Best Use Study	TBD	\$300,000					\$0.00		\$0.00
Other20		Resiliency	TBD	\$200,000				\$33,277.71	\$33,277.71		\$33,277.71
Other21		Grant Support and Match	TBD	\$3,000,000					\$0.00		\$0.00
ZZZ09		Truckee Workforce Housing	TBD	\$600,000					\$0.00		\$0.00

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ZZZ10		Western County Workforce Housing	TBD	\$500,000					\$0.00		\$0.00
ZZZ11		Wildfire related	TBD	\$350,000					\$0.00		\$0.00
ZZZ12		Placeholder for project amendments as needed	TBD	\$44,136					\$0.00		\$0.00
<b>6 Total</b>				<b>\$9,537,064.00</b>	<b>\$0.00</b>	<b>\$703,074.14</b>	<b>\$413,529.24</b>	<b>\$120,286.37</b>	<b>\$1,236,889.75</b>	<b>\$0.00</b>	<b>\$1,236,889.75</b>
<b>7- Administrative Expenses</b>											
Other14		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$17,102.50	\$6,565.00		\$23,667.50	\$6,332.50	\$30,000.00
<b>7 Total</b>				<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$17,102.50</b>	<b>\$6,565.00</b>	<b>\$0.00</b>	<b>\$23,667.50</b>	<b>\$6,332.50</b>	<b>\$30,000.00</b>

		<i>Total SLFRF</i>	\$19,376,239	\$287,800.29	\$4,483,409.95	\$3,504,882.81	\$284,180.40	\$8,560,273.45	\$305,802.15	\$8,866,075.60
		<i>Total LATCF</i>	\$709,432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>GRAND TOTAL</b>	<b>\$20,085,671</b>	<b>\$287,800.29</b>	<b>\$4,483,409.95</b>	<b>\$3,504,882.81</b>	<b>\$284,180.40</b>	<b>\$8,560,273.45</b>	<b>\$305,802.15</b>	<b>\$8,866,075.60</b>
		<i>Total SLFRF Funding</i>	\$19,376,239							
		<b>Remaining SLFRF Funding</b>	<b>\$0</b>					<b>\$10,815,965.55</b>		
		<i>Total LATCF Funding</i>	\$709,432							
		<b>Remaining SLFRF Funding</b>	<b>\$0</b>					<b>\$709,432.00</b>		