

Attachment B

Nevada County ARPA Expenditure Plan Status Report

As of 1/31/2022

Project No.	Title	Agency/Dept	Total Projects	FY 20-21 Budget	FY 20-21 Expenditures	FY 21-22 Budget*	FY 21-22 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
1 - Support Public Health Response										
HHS02 0108	Public Health Response Gap	HHS02	\$200,000	\$200,000	\$66,120	\$133,880	\$1,150	\$67,270	\$132,730	\$200,000
0109	Public Health Response Gap	HHS02	\$100,000	\$100,000	\$0	\$100,000	\$935	\$935	\$99,065	\$100,000
HHS08 0108	Quarantine/Isolation Support (Active Cases)	HHS08	\$800,000	\$300,000	\$27,839	\$772,161	\$341,766	\$369,606	\$430,394	\$800,000
HHS16	24/7 mobile crisis unit (BH support)	HHS16	\$150,000	\$0	\$0	\$150,000	\$0		\$150,000	\$150,000
HHS19 0109	HHS02 Administrative Support	HHS19	\$255,000	\$255,000	\$4,804	\$250,196	\$75,642	\$80,446	\$174,554	\$255,000
HHS21	Odyssey House Improvements/Furnishings	HHS21	\$100,000	\$0	\$0	\$100,000	\$0		\$100,000	\$100,000
HHS22	Insight Respite Center - Facility Purchase	HHS22	\$750,000	\$0	\$0	\$0	\$0		\$0	\$0
Other06 0100	Other Dept/GF Time Tracking	Misc. Depts	\$250,000	\$190,000	\$189,037	\$60,963	\$43,487	\$232,524	\$17,476	\$250,000
Other10	0 Enhancing Wayne Brown Medical Facility- Architecture	Facilities/Sheriff	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000	\$250,000
Other13	0 PPE/Respiratory Protection Program	Risk Management	\$123,000	\$0	\$0	\$123,000	\$0		\$123,000	\$123,000
Other14	Facility Improvements (due to Covid)	Misc. Depts	\$250,000	\$0	\$0	\$250,000	\$0		\$250,000	\$250,000
1 Total				\$3,228,000	\$1,045,000	\$287,800	\$2,190,200	\$462,980	\$750,781	\$1,760,270
2 - Address Negative Impacts										
ECON01	Community Benefit Grants Program	Econ. Dev./CEO	\$1,991,884	\$0	\$0	\$1,991,884	\$0		\$1,991,884	\$1,991,884
ECON03	Resilience Fund	Econ. Dev./CEO	\$250,000	\$0	\$0	\$250,000	\$0		\$0	\$0
ECON04 0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$250,000	\$0	\$0	\$250,000	\$202,125	\$202,125	\$47,875	\$250,000
ECON05	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON06	Yuba River Cohort	Econ. Dev./CEO	\$100,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON08	Open Space Master Plan	Econ. Dev./CEO	\$250,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON12	Purdon Crossing Plan	Econ. Dev./CEO	\$150,000	\$0	\$0	\$0	\$0		\$0	\$0
ECON13	Recreation Administrator	Econ. Dev./CEO	\$50,000	\$0	\$0	\$0	\$0		\$0	\$0
2 Total				\$3,491,884	\$0	\$0	\$2,491,884	\$202,125	\$2,039,759	\$2,241,884
3 - Services to Disproportionately Impacted Communities										
CDA02 0	Affordable housing master plans	CDA	\$200,000	\$0	\$0	\$200,000	\$0		\$200,000	\$200,000
3 Total				\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
5- Water, Sewer, Broadband Projects										
CDA33 0	Wastewater Capital Projects	CDA	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
ECON11	Broadband	Econ.Dev./CEO	\$1,000,000	\$0		\$1,000,000		\$0	\$0	\$0
5 Total				\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$1,000,000	\$1,000,000
6- Rev Loss - Provision of Government Services										
Other09	Outdoor Recreation Public Safety (Placeholder)	Sheriff	\$400,000			\$400,000		\$0	\$0	\$0
ECON10	Emergency Response and Communications	Econ. Dev./CEO	\$50,000			\$0		\$0	\$0	\$0
6 Total				\$400,000	\$0	\$0	\$400,000	\$0.00	\$0	\$0
7- Administrative Expenses										
Other16	SBC Contract Admin for Comm Benefit Grants	Econ. Dev./CEO	\$30,000			\$30,000		\$0.00	\$30,000	\$30,000
7 Total				\$30,000	\$0	\$0	\$30,000	\$0.00	\$30,000	\$30,000
Grand Total				\$9,399,884	\$1,045,000	\$287,800	\$6,882,084	\$665,105	\$952,906	\$5,919,884
Remaining ARPA Funding				\$9,976,355						
Total ARPA Funding				\$19,376,239						