

Nevada County ARPA Expenditure Plan Status Report

As of 6/30/2024

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
1 - Public Health Response											
HHSA02.02	0107	Public Health Response Gap (expense)	HHSA	\$132,230	\$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	\$1,426,633	\$27,839.39	\$826,200.75	\$533,599.55	\$5,129.58	\$1,392,769.27		\$1,392,769.27
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$189,924				\$140,115.87	\$140,115.87		\$140,115.87
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	\$656,404			\$656,403.83		\$656,403.83		\$656,403.83
Other13	0000	PPE/Respiratory Protection Program	Risk Mgmt	\$22,726		\$11,971.82	\$10,754.58		\$22,726.40		\$22,726.40
1 Total				\$2,476,414.00	\$93,959.04	\$934,499.65	\$1,219,037.96	\$145,245.45	\$2,392,742.10	\$0.00	\$2,392,742.10
2 - Negative Economic Impacts											
ECON01	0210	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,473,894.50	\$336,568.50	\$187,246.00	\$1,997,709.00	\$107,969.00	\$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	\$58,658.00	\$394,386.00	\$55,614.00	\$450,000.00
ECON06		Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$100,000			\$1,757.70	\$51,873.71	\$53,631.41		\$53,631.41
ECON08	0222	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$250,000			\$154,320.85	\$88,649.15	\$242,970.00	\$7,030.00	\$250,000.00
ECON15	0215	Local Housing Trust Fund Match	HHSA	\$0			\$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				\$50,000.00	\$50,000.00		\$50,000.00
2 Total				\$3,375,678.00	\$0.00	\$1,676,019.50	\$1,328,375.05	\$436,426.86	\$3,440,821.41	\$188,488.00	\$3,629,309.41
3 - Public Health/Negative Economic Impact: Public Sector Capacity											
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$283,143	\$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	\$126,561	\$4,804.18	\$121,757.08			\$126,561.26		\$126,561.26
Other18		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$2,084,443			\$504,760.47	\$588,934.29	\$1,093,694.76		\$1,093,694.76
3 Total				\$2,494,147.00	\$409,704.00	\$182,676.77	\$537,375.56	\$589,505.27	\$1,503,398.85	\$0.00	\$1,503,398.85
5- Water, Sewer, Broadband Projects											
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$970,037.39		\$29,963.00	\$1,000,000.39		\$1,000,000.39
ECON11		Broadband	Econ.Dev./CEO	\$0					\$0.00		\$0.00
5 Total				\$1,000,000.00	\$0.00	\$970,037.39	\$0.00	\$29,963.00	\$1,000,000.39	\$0.00	\$1,000,000.39
6- Rev Loss - Provision of Government Services											
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$16,274.02	\$110,537.64	\$152,530.99	\$279,342.65		\$279,342.65
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	\$0		\$644,000.00		(\$644,000.00)	\$0.00		\$0.00
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				\$17,975.00	\$17,975.00		\$17,975.00
Other16	0000	Facility Improvements	Misc. Depts	\$292,800		\$42,800.12	\$145,363.60	\$104,636.00	\$292,799.72		\$292,799.72
Other22		IGS - Security System Upgrade	TBD	\$650,000					\$0.00	\$650,000.00	\$650,000.00
ZZZ05		Ponderosa West Projects (Phase I/II)	TBD	\$1,050,000					\$0.00		\$0.00
Other19		ERP - Staffing & Consulting	TBD	\$1,000,000				\$236,839.95	\$236,839.95	\$550,499.49	\$787,339.44
Other23		Courthouse Highest and Best Use Study	TBD	\$300,000					\$0.00	\$295,000.00	\$295,000.00
Other20		Resiliency	TBD	\$200,000				\$49,496.56	\$49,496.56		\$49,496.56
Other21		Grant Support and Match	TBD	\$2,250,000				\$14,805.00	\$14,805.00		\$14,805.00
ZZZ09		Truckee Workforce Housing	TBD	\$600,000					\$0.00		\$0.00

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ZZZ10		Western County Workforce Housing	TBD	\$250,000				\$41,820.00	\$41,820.00		\$41,820.00
Other22		Wildfire related	TBD	\$350,000				\$100,000.00	\$100,000.00		\$100,000.00
YYY01		FY 24/25 Budget Balancing	CEO	\$2,030,744							
YYY02		General Revenue Loss	CEO	\$120,328				\$7,265,293.63	\$7,265,293.63		\$7,265,293.63
6 Total				\$10,000,000.00	\$0.00	\$703,074.14	\$413,529.24	\$7,387,897.13	\$8,504,500.51	\$1,495,499.49	\$10,000,000.00
7- Administrative Expenses											
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
7 Total				\$30,000.00	\$30,000.00	\$17,102.50	\$6,565.00	\$0.00	\$23,667.50	\$6,332.50	\$30,000.00
LATCF- Local Agency and Tribal Consistency Fund											
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000				\$644,000.00	\$644,000.00		\$644,000.00
YYY03		Budget Balancing	CEO	\$65,432					\$0.00		\$0.00
LATCF Total				\$709,432.00	\$0.00	\$0.00	\$0.00	\$644,000.00	\$644,000.00	\$0.00	\$644,000.00

	<i>Total SLFRF</i>	\$19,376,239	\$287,800.29	\$4,483,409.95	\$3,504,882.81	\$8,589,037.71	\$16,865,130.76	\$1,690,319.99	\$18,555,450.75
	<i>Total LATCF</i>	\$709,432	\$0	\$0	\$0	\$644,000	\$644,000	\$0	\$644,000
	GRAND TOTAL	\$20,085,671	\$287,800.29	\$4,483,409.95	\$3,504,882.81	\$9,233,037.71	\$17,509,130.76	\$1,690,319.99	\$19,199,450.75
	<i>Total SLFRF Funding</i>	\$19,376,239							\$18,555,451
	Remaining SLFRF Funding	\$0							\$820,788.25
	<i>Total LATCF Funding</i>	\$709,432							\$644,000.00
	Remaining SLFRF Funding	\$0							\$65,432.00