

**Nevada County ARPA Expenditure Plan Status Report**

As of 4/30/2022

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
<b>1 - Support Public Health Response</b>										
HHSA02.02	0108 Public Health Response Gap (expense)	HHSA	\$200,000	\$200,000	\$66,120	\$1,150	\$7,550	\$73,669.65	\$126,330	\$200,000
HHSA02.01	0109 Public Health Response Gap (payroll)	HHSA	\$232,730	\$100,000	\$0	\$232,730	\$2,680	\$2,680.36	\$230,050	\$232,730
HHSA08	0108 Quarantine/Isolation Support (Active Cases)	HHSA	\$800,000	\$300,000	\$27,839	\$772,161	\$676,962	\$704,801.54	\$95,198	\$800,000
HHSA16	24/7 mobile crisis unit (BH support)	HHSA	\$150,000			\$150,000			\$150,000	\$150,000
HHSA19	0109 HHSA Administrative Support (50101)	HHSA	\$255,000	\$255,000	\$4,804	\$250,196	\$70,578	\$75,382.36	\$179,618	\$255,000
HHSA21	0000 Odyssey House Improvements/Furnishings	HHSA	\$100,000			\$100,000			\$100,000	\$100,000
HHSA22	Insight Respite Center - Facility Purchase	HHSA	\$750,000						\$0	\$0
Other06	0108 Other Dept/GF Time Tracking	Misc. Depts	\$250,000	\$190,000	\$189,037	\$60,963	\$43,487	\$232,524.19	\$17,476	\$250,000
Other10	0000 Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$250,000			\$250,000	\$0		\$250,000	\$250,000
Other13	0000 PPE/Respiratory Protection Program	Risk Management	\$123,000			\$123,000	\$8,269	\$8,268.53	\$114,731	\$123,000
Other14	Facility Improvements (due to Covid)	Misc. Depts	\$250,000			\$250,000			\$250,000	\$250,000
<b>1 Total</b>			<b>\$3,360,730</b>	<b>\$1,045,000</b>	<b>\$287,800</b>	<b>\$2,190,200</b>	<b>\$809,526</b>	<b>\$1,097,327</b>	<b>\$1,527,622</b>	<b>\$2,610,730</b>
<b>2 - Address Negative Impacts</b>										
ECON01	Community Benefit Grants Program	Econ. Dev./CEO	\$1,892,710			\$1,991,884	\$1,201,314.00	\$1,201,314.00	\$691,396	\$1,892,710
ECON03	Resilience Fund	Econ. Dev./CEO	\$250,000			\$250,000	\$0		\$0	\$0
ECON04	0209 Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$250,000			\$250,000	\$202,125	\$202,125.00	\$47,875	\$250,000
ECON05	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000						\$0	\$0
ECON06	Yuba River Cohort	Econ. Dev./CEO	\$100,000						\$0	\$0
ECON08	Open Space Master Plan	Econ. Dev./CEO	\$250,000						\$0	\$0
ECON12	Purdon Crossing Plan	Econ. Dev./CEO	\$150,000						\$0	\$0
ECON13	Recreation Administrator	Econ. Dev./CEO	\$50,000						\$0	\$0
<b>2 Total</b>			<b>\$3,392,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,884</b>	<b>\$1,403,439</b>	<b>\$1,403,439.00</b>	<b>\$739,271</b>	<b>\$2,142,710</b>
<b>3 - Services to Disproportionately Impacted Communities</b>										
CDA02	0 Affordable housing master plans	CDA	\$200,000			\$200,000			\$200,000	\$200,000
<b>3 Total</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>5- Water, Sewer, Broadband Projects</b>										
CDA33.01	0501 Wastewater Capital Projects	CDA	\$1,000,000			\$1,000,000	\$894,400	\$894,400.00	\$105,600	\$1,000,000
ECON11	Broadband	Econ.Dev./CEO	\$1,000,000			\$1,000,000			\$0	\$0
<b>5 Total</b>			<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$894,400</b>	<b>\$894,400.00</b>	<b>\$105,600</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	\$10,052	\$10,052.42	\$0	\$10,052
ECON10	0601 Emergency Response and Communications	Econ. Dev./CEO	\$50,000			\$50,000			\$0	\$0
CDA35	0601 Sanitation District Revenue Support	CDA	\$644,000			\$644,000				
<b>6 Total</b>			<b>\$1,094,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$10,052</b>	<b>\$10,052.42</b>	<b>\$0</b>	<b>\$10,052</b>
<b>7- Administrative Expenses</b>										
Other16	SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000			\$30,000		\$0.00	\$30,000	\$30,000
<b>7 Total</b>			<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Grand Total</b>			<b>\$10,077,440</b>	<b>\$1,045,000</b>	<b>\$287,800</b>	<b>\$6,882,084</b>	<b>\$3,117,418</b>	<b>\$3,395,165.63</b>	<b>\$2,572,493</b>	<b>\$5,953,440</b>
<b>Remaining ARPA Funding</b>			<b>\$9,298,799</b>							
<b>Total ARPA Funding</b>			<b>\$19,376,239</b>							