

Nevada County ARPA Expenditure Plan Status Report

As of 10/30/2022

				FY 20-21	FY 21-22	FY 22-23	FY 22-23	Total		Total
Project No.	Title	Agency/Dept	Total Projects	Expenditures	Expenditures	Budget*	Expenditures	Expenditures To Date	Obligated	Expenditures Incl. Obligated
1 - Public Health Response										
HHSA02.02	Public Health Response Gap (expense)	HHSA	\$168,950	\$66,120	\$47,830	\$55,000	\$0	\$113,950.0	\$0	\$113,950
HHSA02.01	Public Health Response Gap (payroll)	HHSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HHSA08	Quarantine/Isolation Support (Active Cases- Direct Support)	HHSA	\$1,686,040	\$27,839	\$826,201	\$832,000	\$61,760	\$890,895.90	\$0	\$890,896
HHSA16	24/7 mobile crisis unit (BH support)	HHSA	\$189,924			\$189,924		\$0	\$0	\$0
HHSA21	Odyssey House Improvements/Furnishings	HHSA	\$48,497		\$48,497			\$48,496.75	\$0	\$48,497
HHSA22	Insight Respite Center - Facility Purchase	HHSA	\$750,000			\$750,000		\$0	\$0	\$0
Other13	PPE/Respiratory Protection Program	Risk Management	\$123,000		\$11,972	\$70,800	\$6,457.40	\$18,429.22	\$104,571	\$123,000
1 Total				\$93,959	\$934,500	\$1,897,724	\$68,217	\$1,071,772	\$104,571	\$1,176,343
2 - Negative Economic Impacts										
ECON01	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,473,894.50	\$354,073.00	\$116,120.00	\$1,590,014.50	\$515,664	\$2,105,678
ECON04	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$202,125		\$202,125			\$202,125	\$0	\$202,125
ECON05	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000			\$450,000	\$335,728.00	\$335,728.0	\$114,272	\$450,000
ECON06	Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$100,000					\$0	\$100,000	\$100,000
ECON08	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$250,000					\$0	\$250,000	\$250,000
ECON12	Edwards BLM Satellite Parking Study	Econ. Dev./CEO	\$150,000					\$0	\$0	\$0
ECON13	Recreation Administration	Econ. Dev./CEO	\$50,000					\$0	\$0	\$0
ECON02	Economic Recovery Trust Fund	Econ. Dev./CEO	\$1,300,000					\$0		\$0
2 Total				\$0	\$1,676,020	\$804,073	\$451,848	\$2,127,868	\$979,936	\$3,107,803
3 - Public Health/Negative Economic Impact: Public Sector Capacity										
Other06	Other Dept/GF Time Tracking	Misc. Depts	\$399,957	\$189,037	\$60,920	\$150,000		\$249,957	\$0	\$249,957
HHSA19	HHSA Administrative Support (491-50101)	HHSA	\$276,561	\$4,804	\$121,757	\$150,000		\$126,561.26	\$0	\$126,561
HHSA20	HHSA Public Sector Capacity (Dept Time Tracking)	HHSA	\$220,000			\$220,000				
3 Total				\$193,841	\$182,677	\$520,000		\$376,518	\$0	\$376,518
5- Water, Sewer, Broadband Projects										
CDA33.01	Wastewater Capital Projects	CDA	\$1,000,000		\$970,037			\$970,037.39	\$0	\$970,037
ECON11	Broadband	Econ.Dev./CEO	\$1,000,000					\$0	\$0	\$0
5 Total				\$0	\$970,037	\$0		\$970,037	\$0	\$970,037
6- Rev Loss - Provision of Government Services										
Other09	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$16,274	\$383,726		\$16,274	\$0	\$16,274
CDA02	Affordable housing master plans	CDA	\$200,000			\$200,000			\$0	\$0
ECON10	Emergency Response and Communications	Econ. Dev./CEO	\$50,000			\$50,000		\$0	\$0	\$0
CDA35	Sanitation District Revenue Support	CDA	\$644,000		\$644,000			\$644,000	\$0	\$644,000
Other10	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$250,000		\$0	\$250,000		\$0	\$0	\$0
Other16	Facility Improvements	Misc. Depts	\$292,800		\$42,800	\$250,000	\$2,466	\$45,267	\$0	\$45,267
Other17	Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,000,000			\$566,645		\$0	\$0	\$0
6 Total				\$0	\$703,074	\$1,700,371	\$2,466	\$705,541	\$0	\$660,274
7- Administrative Expenses										
Other14	SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$17,103	\$12,898		\$17,102.50	\$12,898	\$30,000
7 Total				\$0	\$17,103	\$12,898		\$17,103	\$12,898	\$30,000
Grand Total			\$13,337,532	\$287,800	\$4,483,410	\$4,935,065	\$522,532	\$5,268,838	\$1,097,404	\$6,366,242
Remaining ARPA Funding			\$6,038,707							
Total ARPA Funding			\$19,376,239							