

SLFRF Compliance Report - SLT-1641 - P&E Report - Q1 2023

Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

| | |
|---|--|
| Recipient UEI | QDDBKGRJTRL5 |
| Recipient TIN | 946000526 |
| Recipient Legal Entity Name | Nevada County, California |
| Recipient Type | Metro City or County |
| FAIN | |
| CFDA No./Assistance Listing | |
| Recipient Address | 950 Maidu Ave |
| Recipient Address 2 | |
| Recipient Address 3 | |
| Recipient City | Nevada City |
| Recipient State/Territory | CA |
| Recipient Zip5 | 95959-8600 |
| Recipient Zip+4 | |
| Recipient Reporting Tier | Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding |
| Base Year Fiscal Year End Date | 6/30/2023 |
| Discrepancies Explanation | |
| Is the Recipient Registered in SAM.Gov? | Yes |

Project Overview

Project Name: Recreation and Resilience Master Plan

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|---|---|
| Project Identification Number | ECON08 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$250,000.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$77,150.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$77,150.00 |
| Project Description | A contract pertaining to the preparation of a Recreation and Resiliency Master Plan to promote sustainable recreation in partnership with community providers and other jurisdictions to enhance recreational access, support public health and safety, realize economic opportunities, and preserve natural resource assets. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Nevada County experienced a dramatic increase in people accessing open spaces in recent years, in part due to the COVID-19 pandemic. In response, the Board of Supervisors formed two ad hoc committees (Open Spaces and Trails; Organized Recreation) to focus on recreation impacts, needs, priorities, and opportunities. The work of the ad hoc committees guided the Board of Supervisors to create a Recreation and Resilience Master Plan. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Nevada County issued a Request for Proposals, seeking a qualified firm to develop a Master Plan to identify and advance key goals and objectives, including the prioritization of solutions that promote community health and safety, economic development, creative placemaking, landscape restoration, environmental sustainability, climate change adaptation, and resilience. |

Project Name: Outdoor Recreation and Visitor Safety

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|---------------------------------|---|
| Project Identification Number | ECON05 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$450,000.00 |
| Total Cumulative Obligations | \$395,445.00 |
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|---|---|
| Total Cumulative Expenditures | \$335,728.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Competitive award of grants to nonprofits and or special districts to help fund projects to enhance public safety at outdoor recreation locations, the majority of which were heavily impacted during the pandemic. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | This project included award of grants to nonprofits and or special districts to help fund projects to enhance public safety at outdoor recreation locations, the majority of which were heavily impacted during the pandemic. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Funding was awarded through a competitive application project where applicants addressed their pandemic impacts. |

Project Name: Odyssey House Furnishings

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|---|--|
| Project Identification Number | HHSA21 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.12-Mental Health Services |
| Status To Completion | Completed |
| Adopted Budget | \$100,000.00 |
| Total Cumulative Obligations | \$48,496.75 |
| Total Cumulative Expenditures | \$48,496.75 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Facility improvements (furnishings) to mental health treatment house. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 2 Imp Low or moderate income HHs or populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | Facility improvement upgrades were made to mental health treatment house and this project allowed the purchase of furnishings to finish the space. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Nevada county saw an increase in mental health service needs as a result of the pandemic and there was and continues to be a need for additional mental health treatment beds. |

Project Name: Administration Comm Benefit Grants

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|---------------------------------|-----------------------------|
| Project Identification Number | Other14 |
| Project Expenditure Category | 7-Administrative |
| Project Expenditure Subcategory | 7.1-Administrative Expenses |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$30,000.00 |

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|-------------------------------|--|
| Total Cumulative Obligations | \$17,102.50 |
| Total Cumulative Expenditures | \$17,102.50 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Administration support for the Community Benefit Grants program. |

Project Name: PPE and Respiratory Protection Program

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|---|--|
| Project Identification Number | Other13 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.5-Personal Protective Equipment |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$123,000.00 |
| Total Cumulative Obligations | \$20,943.53 |
| Total Cumulative Expenditures | \$20,943.53 |
| Current Period Obligations | \$2,514.31 |
| Current Period Expenditures | \$2,514.31 |
| Project Description | County PPE and respiratory program to make sure staff have the appropriate PPE equipment and are medically fit to wear in the case of respiratory masks. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | The program is related to ensuring that County staff has the proper PPE equipment in their response to Covid-19 |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The program involves purchasing, fitting and fit testing for PPE equipment, so all directly in response to the pandemic. |

Project Name: Community Benefit Grants

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|---|---|
| Project Identification Number | ECON01 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted) |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$2,105,678.00 |
| Total Cumulative Obligations | \$2,005,678.00 |
| Total Cumulative Expenditures | \$1,665,784.50 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$48,472.00 |
| Project Description | Grants to nonprofits to help address negative economic impacts of pandemic. |
| What Impacted and/or Disproportionally Impacted | 10 Imp NPs that experienced a negative economic impact |

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| population does this project primarily serve? | specify |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | This program provided grants to nonprofits that had experienced economic hardship due to the pandemic and used a competitive application process to award the grants. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The grant responses were rated and recipients selected in part based on the negative economic impacts experienced as well as the proposed projects. |
| Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs) | 28 |

Project Name: Wastewater Capital Projects - LOP Membrane Replacement

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|---|--|
| Project Identification Number | CDA33.01 |
| Project Expenditure Category | 5-Infrastructure |
| Project Expenditure Subcategory | 5.1-Clean Water: Centralized wastewater treatment |
| Status To Completion | Completed |
| Adopted Budget | \$1,000,000.00 |
| Total Cumulative Obligations | \$970,037.39 |
| Total Cumulative Expenditures | \$970,037.39 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Membrane Replacement for Lake of the Pines (LOP) WWTP: The existing membranes had already exceeded their service life, but have been exceptionally maintained by District staff. They are however in their 13year of use with an expected use life of 10 years. They are overdue for replacement and did not have a short term funding source. Total Cost for membranes was covered using ARPA funding. Equipment, Labor and miscellaneous materials will be provided by Sanitation District Staff and funded by LOP fund balance. The existing membrane configuration consists of four bays (tanks) and the existing cassettes will be removed and replaced with new membrane cassettes one bay at a time in order to maintain plant operation and treatment. Units have been delivered, and are staged waiting for installation. Coordination with vendors and equipment rental will allow for installation near the middle of May 2022. |
| Projected/actual construction start date | 5/15/2022 |
| Projected/actual initiation of operations date | 6/1/2022 |
| Location Type(for broadband, geospatial location data) | Address |
| Location Details | 10803 Riata Way, Auburn, CA, 95602 |
| Public Water System (PWS) ID Number | 5A290104 |
| National Pollutant Discharge Elimination System (NPDES) Permit Number | CAG585001 |
| Median Household Income of service area | \$89,214.00 |
| Lowest Quintile Income of the service area | \$53,880.00 |

Project Name: Outdoor Recreation Public Safety

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|---------------------------------|--|
| Project Identification Number | Other09 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$200,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$29,919.16 |
| Total Cumulative Expenditures | \$29,919.16 |
| Current Period Obligations | \$7,947.26 |
| Current Period Expenditures | \$7,947.26 |
| Project Description | Funding for the Sheriff's department to invest in equipment and staff overtime for patrolling outdoor, remote recreation spaces (such as the Yuba River canyon). |

Project Name: Sanitation District Revenue Support

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|---------------------------------|--|
| Project Identification Number | CDA35 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed |
| Adopted Budget | \$644,000.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$644,000.00 |
| Total Cumulative Expenditures | \$644,000.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Funding support for county sanitation districts due to lost revenue/operation needs. |

Project Name: Facility Improvements

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|---------------------------------|--------------------------------------|
| Project Identification Number | Other16 |
| Project Expenditure Category | 6-Revenue Replacement |
| Project Expenditure Subcategory | 6.1-Provision of Government Services |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$292,800.00 |
| Program Income Earned | \$0.00 |
| Program Income Expended | \$0.00 |
| Total Cumulative Obligations | \$170,934.99 |
| Total Cumulative Expenditures | \$170,934.99 |

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| Current Period Obligations | \$72,995.43 |
| Current Period Expenditures | \$72,995.43 |
| Project Description | County facility improvements, such as improvements that increase resiliency during a pandemic. |

Project Name: Quarantine and Isolation Support (Active Cases)

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| Project Identification Number | HHSA08 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$1,686,040.00 |
| Total Cumulative Obligations | \$990,293.06 |
| Total Cumulative Expenditures | \$990,293.06 |
| Current Period Obligations | \$83,184.57 |
| Current Period Expenditures | \$83,184.57 |
| Project Description | Expenses related to providing quarantine and isolation support for Nevada County residents that are experiencing COVID-19. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 2 Imp Low or moderate income HHs or populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | These expenses are primarily related to quarantine and isolation support for individuals exposed to Covid-19 and include food and shelter. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | These supports are provided by our Health and Human Services Agency in direct response to the impacts of Covid-19 exposures. |

Project Name: HHS Administrative Support to Respond to Pandemic

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| Project Identification Number | HHSA19 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers |
| Status To Completion | Completed less than 50% |
| Adopted Budget | \$255,000.00 |
| Total Cumulative Obligations | \$126,561.26 |
| Total Cumulative Expenditures | \$126,561.26 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Administrative support related to the HHS response to the COVID-19 pandemic. |
| Brief description of structure and objectives of assistance | No assistance programs are associated with this expenditure. It is for staff time for administrative support related to the |

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| program(s), including public health or negative economic impact experienced | Health and Human Services Agency response to the Covid-19 pandemic. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Staff time tracks to these activities. |
| Number of government FTEs responding to COVID-19 supported under this authority | 1 |

Project Name: Other Dept/GF Time Tracking

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|---|--|
| Project Identification Number | Other06 |
| Project Expenditure Category | 3-Public Health-Negative Economic Impact: Public Sector Capacity |
| Project Expenditure Subcategory | 3.3-Public Sector Workforce: Other |
| Status To Completion | Completed |
| Adopted Budget | \$250,903.35 |
| Total Cumulative Obligations | \$250,903.35 |
| Total Cumulative Expenditures | \$250,903.35 |
| Current Period Obligations | \$946.59 |
| Current Period Expenditures | \$946.59 |
| Project Description | Other department (non-HHSA) salary and benefits primarily related to communications and enforcement of COVID-19 pandemic response. |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 1 Imp General Public |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | There are no assistance programs associated with these expenses. It is staff time related to communications and enforcement of Covid-19. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | Staff time tracks to these activities to ensure that only actual time is charged. |

Project Name: Nevada County Relief Fund - Small Business Micro Grants

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| Project Identification Number | ECON04 |
| Project Expenditure Category | 2-Negative Economic Impacts |
| Project Expenditure Subcategory | 2.29-Loans or Grants to Mitigate Financial Hardship |
| Status To Completion | Completed |
| Adopted Budget | \$250,000.00 |
| Total Cumulative Obligations | \$250,000.00 |
| Total Cumulative Expenditures | \$202,125.00 |
| Current Period Obligations | \$0.00 |
| Current Period Expenditures | \$0.00 |
| Project Description | Small business grants to help businesses respond to the COVID-19 pandemic. |
| What Impacted and/or Disproportionally Impacted | |

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| population does this project primarily serve? | 8 Imp SBs that experienced a negative economic impact |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | This money was used to provide micro grants to small businesses that experienced negative economic impacts due to the pandemic. The micro grants were awarded through a grant application process that was facilitated by Sierra Business Council. Grants ranged from \$1,250 to \$5,000 per recipient. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | The micro grant program was application based and through which applicants demonstrated their financial need for the grant income. |
| Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs) | 79 |

Project Name: Public Health Response Gap (Other costs)

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|---|---|
| Project Identification Number | HHSA02.02 |
| Project Expenditure Category | 1-Public Health |
| Project Expenditure Subcategory | 1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) |
| Status To Completion | Completed 50% or more |
| Adopted Budget | \$200,000.00 |
| Total Cumulative Obligations | \$139,140.05 |
| Total Cumulative Expenditures | \$139,140.05 |
| Current Period Obligations | \$17,789.08 |
| Current Period Expenditures | \$17,789.08 |
| Project Description | Covid related costs (non-payroll) for Public Health Department. Includes costs for PPE, support for quarantined individuals, etc. |
| What is the Total expected capital expenditure, including pre-development costs, if applicable | \$6,000.00 |
| What Impacted and/or Disproportionally Impacted population does this project primarily serve? | 2 Imp Low or moderate income HHs or populations |
| Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced | This funding was primarily used for isolation and quarantine support for covid positive individuals including food and shelter. The objectives were to minimize the spread of Covid-19. |
| Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19 | These costs were only incurred as a direct response to mitigating the spread of Covid-19. |

Subrecipients

Subrecipient Name: Design Workshop, Inc.

| | |
|---|--|
| TIN | |
| Unique Entity Identifier | ECON08010000 |
| POC Email Address | sgrigsby@designworkshop.com |
| Address Line 1 | 128 Market St #3E / PO Box 5666 |
| Address Line 2 | |
| Address Line 3 | |
| City | Stateline |
| State | NV |
| Zip | 89449 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: Sierra Business Council

| | |
|--|--|
| TIN | 680397204 |
| Unique Entity Identifier | |
| POC Email Address | kyork@sierrabusiness.org |
| Address Line 1 | 10183 Truckee Airport Road |
| Address Line 2 | |
| Address Line 3 | |
| City | Truckee |
| State | CA |
| Zip | 96161 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Bear Yuba Land Trust

| | |
|--------------------------|--|
| TIN | 680256981 |
| Unique Entity Identifier | |
| POC Email Address | erin@bylt.org |
| Address Line 1 | P.O. Box 1004 |

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|---|--------------|
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Truckee Trails Foundation

| | |
|---|--|
| TIN | |
| Unique Entity Identifier | XK4NKN6LEJC3 |
| POC Email Address | allison@trucketrails.org |
| Address Line 1 | 10989 Dorchester Drive |
| Address Line 2 | |
| Address Line 3 | |
| City | Truckee |
| State | CA |
| Zip | 96161 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Greenhorn Firewise Community

| | |
|--|--|
| TIN | 844940317 |
| Unique Entity Identifier | |
| POC Email Address | dmarshall@pacific.net |
| Address Line 1 | 12816 Lost Lake Road |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Nevada County Economic Resource Council, Inc.

| | |
|---|--|
| TIN | 680366342 |
| Unique Entity Identifier | |
| POC Email Address | gil@ncerc.org |
| Address Line 1 | 336 Crown Point Circle |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: South Yuba River Citizens League

| | |
|---|--|
| TIN | 670171371 |
| Unique Entity Identifier | |
| POC Email Address | julie@yubariver.org |
| Address Line 1 | 313 Railroad Ave, Suite 101 |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Music in the Mountains

| | |
|--------------------------|--|
| TIN | 942507337 |
| Unique Entity Identifier | |
| POC Email Address | jenny@musicinthemountains.org |
| Address Line 1 | 131 S. Auburn St. |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |

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|---|-------------|
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Bright Futures for Youth

| | |
|--|--|
| TIN | 680262000 |
| Unique Entity Identifier | |
| POC Email Address | cherylr@bffyouth.org |
| Address Line 1 | 200 Litton Drive, Ste. 308 |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: The Curious Forge

| | |
|--|--|
| TIN | 813300742 |
| Unique Entity Identifier | |
| POC Email Address | spark@thecuriousforge.org |
| Address Line 1 | 13024 Bitney Springs Rd., Bldg. 9 |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Nevada City Chamber of Commerce

| | |
|---|--|
| TIN | 940711663 |
| Unique Entity Identifier | |
| POC Email Address | stuart@nevadacitychamber.com |
| Address Line 1 | 132 Main Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Community Beyond Violence

| | |
|---|--|
| TIN | 942688893 |
| Unique Entity Identifier | |
| POC Email Address | allison@cbv.org |
| Address Line 1 | 1020 McCourtney Road, Ste. C |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Nevada Theatre Commission

| | |
|--------------------------|--|
| TIN | 946123368 |
| Unique Entity Identifier | |
| POC Email Address | nevadatheatre@gmail.com |
| Address Line 1 | 401 Broad Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |

| | |
|--|----|
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Gateway Mountain Center

| | |
|---|--|
| TIN | 270314493 |
| Unique Entity Identifier | |
| POC Email Address | cody@sierraexperience.org |
| Address Line 1 | 10038 Meadow Way Unit D |
| Address Line 2 | |
| Address Line 3 | |
| City | Truckee |
| State | CA |
| Zip | 96161 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Tahoe School of Music

| | |
|---|--|
| TIN | 460914096 |
| Unique Entity Identifier | |
| POC Email Address | ben@tahoemusic.net |
| Address Line 1 | 10038 Meadow Way, Suite E |
| Address Line 2 | |
| Address Line 3 | |
| City | Truckee |
| State | CA |
| Zip | 96161 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Nevada County Habitat for Humanity

| | |
|--------------------------|--|
| TIN | 680383595 |
| Unique Entity Identifier | |
| POC Email Address | lisa@nchabitat.org |
| Address Line 1 | 236 South Church Street |
| Address Line 2 | PO Box 2997 |

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|--|--------------|
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Nevada County Superintendent of Schools

| | |
|---|--|
| TIN | 946030009 |
| Unique Entity Identifier | |
| POC Email Address | llahue@nevco.org |
| Address Line 1 | 380 Crown Point Circle |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Truckee Downtown Merchants Association

| | |
|--|--|
| TIN | 227171483 |
| Unique Entity Identifier | |
| POC Email Address | cassie@historictruckee.com |
| Address Line 1 | 10110 Donner Pass Road |
| Address Line 2 | PO Box 1356 |
| Address Line 3 | |
| City | Truckee |
| State | CA |
| Zip | 96161 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or | |

| | |
|--|----|
| more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Crisis Intervention Services dba Sierra Community House

| | |
|---|--|
| TIN | 942985554 |
| Unique Entity Identifier | |
| POC Email Address | koriol@sierracommunityhouse.org |
| Address Line 1 | 285 Bear Street |
| Address Line 2 | PO Box 1232 |
| Address Line 3 | |
| City | Kings Beach |
| State | CA |
| Zip | 96143 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Nevada County Arts Council

| | |
|--|--|
| TIN | 270314493 |
| Unique Entity Identifier | |
| POC Email Address | eliza@nevadacountyarts.org |
| Address Line 1 | 100 N Pine Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Child Advocates of Nevada County

| | |
|--------------------------|--|
| TIN | 680317841 |
| Unique Entity Identifier | |
| POC Email Address | lynda@caofnc.org |
| | |

| | |
|---|------------------------------|
| Address Line 1 | 200 Providence Mine Rd, #210 |
| Address Line 2 | |
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Neighborhood Center of the Arts

| | |
|---|--|
| TIN | 680049004 |
| Unique Entity Identifier | |
| POC Email Address | ncadirector@nccn.net |
| Address Line 1 | 200 Litton Drive #212 |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subrecipient Name: Kubota Membrane USA Corporation

| | |
|---|------------------------------|
| TIN | 202298790 |
| Unique Entity Identifier | |
| POC Email Address | |
| Address Line 1 | 11807 North Creek Parkway S. |
| Address Line 2 | Suite B-109 |
| Address Line 3 | |
| City | Bothell |
| State | WA |
| Zip | 98011 |
| Zip+4 | |
| Entity Type | Contractor |
| Is the Recipient Registered in SAM.Gov? | N/A |

Subrecipient Name: North Gold Senior Mountaineers DBA NSJCC

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|--|--|
| TIN | 680183166 |
| Unique Entity Identifier | |
| POC Email Address | nsjcommunitycenter@gmail.com |
| Address Line 1 | PO Box 324 |
| Address Line 2 | |
| Address Line 3 | |
| City | North San Juan |
| State | CA |
| Zip | 95960 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Grass Valley Downtown Association

| | |
|--|--|
| TIN | 942605728 |
| Unique Entity Identifier | |
| POC Email Address | info@downtowngrassvalley.com |
| Address Line 1 | 128 East Main Street |
| Address Line 2 | |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Sierra Commons

| | |
|--------------------------|--|
| TIN | 264158129 |
| Unique Entity Identifier | |
| POC Email Address | robert@sierracommons.org |
| Address Line 1 | 792 Searls Avenue, Ste A |
| Address Line 2 | |

| | |
|--|-------------|
| Address Line 3 | |
| City | Nevada City |
| State | CA |
| Zip | 95959 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | No |
| In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds? | No |
| In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds? | No |

Subrecipient Name: Gold Country Community Services

| | |
|---|--|
| TIN | |
| Unique Entity Identifier | NYDME5N1ENB7 |
| POC Email Address | jmarroletti@goldcountryservices.org |
| Address Line 1 | 841 Old Tunnel Road |
| Address Line 2 | PO Box 968 |
| Address Line 3 | |
| City | Grass Valley |
| State | CA |
| Zip | 95945 |
| Zip+4 | |
| Entity Type | Beneficiary |
| Is the Recipient Registered in SAM.Gov? | Yes |

Subawards

Subward No: ECON08.01

| | |
|--------------------------------|---|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 9/27/2022 |
| Place of Performance Address 1 | 128 Market Street Ste # 3E |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Stateline |
| Place of Performance State | NV |
| Place of Performance Zip | 89449 |
| Place of Performance Zip+4 | |
| Description | Nevada County experienced a dramatic increase in people accessing open spaces in recent years, in part due to the COVID-19 pandemic. In response, the Board of Supervisors formed two ad hoc committees (Open Spaces and Trails; Organized Recreation) to focus on recreation needs, priorities, and opportunities. The work of the ad hoc committees guided the Board of Supervisors to adopt Recreation as a standalone objective for 2022 and to create a Recreation and Resilience Master Plan. |
| Subrecipient | Design Workshop, Inc. |
| Period of Performance Start | 9/27/2022 |
| Period of Performance End | 6/30/2024 |

Subward No: ECON01.31

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$62,370.00 |
| Subaward Date | 7/21/2022 |
| Place of Performance Address 1 | 12816 Lost Lake Road |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Installation of water tanks in two locations on the Eastern end of Greenhorn Road that will store 20,000 of water. Location to be used for fire suppression by fire agencies. |
| Subrecipient | Greenhorn Firewise Community |
| Period of Performance Start | 7/21/2022 |

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|---------------------------|------------|
| Period of Performance End | 12/31/2024 |
|---------------------------|------------|

Subward No: ECON01.01

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$53,202.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 313 Railroad Ave, Suite 101 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Adapt the Wild & Scenic Film Festival to be a COVID-19 safe indoor event. |
| Subrecipient | South Yuba River Citizens League |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.09

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 131 S. Auburn St. |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Funds are being used for salary and benefit costs for artistic staff for the children's education programs (after school and in-school programs and the summer programs). |
| Subrecipient | Music in the Mountains |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.20

| | |
|---------------------|----------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$85,000.00 |
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| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 200 Litton Drive, Ste. 308 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Operational costs for program staff (salary and benefits). |
| Subrecipient | Bright Futures for Youth |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subaward No: ECON01.21

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$92,120.00 |
| Subaward Date | 1/25/2022 |
| Place of Performance Address 1 | 13024 Bitney Springs Rd., Bldg. 9 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Provide for operational expenses to allow the public access to the facility in a Covid safe manner. |
| Subrecipient | The Curious Forge |
| Period of Performance Start | 1/25/2022 |
| Period of Performance End | 12/30/2024 |

Subaward No: ECON01.27

| | |
|--------------------------------|----------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$50,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 132 Main Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| | |

| | |
|-----------------------------|--|
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Operational support to help address negative economic impacts of pandemic. |
| Subrecipient | Nevada City Chamber of Commerce |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.29

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$50,000.00 |
| Subaward Date | 1/25/2022 |
| Place of Performance Address 1 | 1020 McCourtney Rd, Ste C |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Support programmatic services addressing economic hardships an/or safe housing and normal operating costs, including payroll. |
| Subrecipient | Community Beyond Violence |
| Period of Performance Start | 1/25/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.23

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 401 Broad Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Provide operational expenses for building facility expenses and upgrades. |
| Subrecipient | Nevada Theatre Commission |
| Period of Performance Start | 1/11/2022 |

| | |
|---------------------------|------------|
| Period of Performance End | 12/30/2024 |
|---------------------------|------------|

Subward No: ECON01.19

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$85,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 10038 Meadow Way Unit D |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Truckee |
| Place of Performance State | CA |
| Place of Performance Zip | 96161 |
| Place of Performance Zip+4 | |
| Description | The project is: 1) to continue ensuring that many of the highest need youth in our county receiving effective mental health and substance use treatment in the Whole Hearts Minds & Bodies Therapeutic Mentoring Program, and 2) officially open and expand programming in the newly constructed 4Roots Wellness Center-- a major resource for positive youth enrichment, mental health and substance use prevention and treatment. |
| Subrecipient | Gateway Mountain Center |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.06

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 10338 Meadow Way, Suite E |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Truckee |
| Place of Performance State | CA |
| Place of Performance Zip | 96161 |
| Place of Performance Zip+4 | |
| Description | To provide funding for operational expenses primarily for community outreach via music. |
| Subrecipient | Tahoe School of Music |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.17

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 236 Church Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Assistance with programmatic expenses in the construction of 12 low-income homes in the Heritage Oaks 2 neighborhood of Grass Valley. |
| Subrecipient | Nevada County Habitat for Humanity |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.28

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 380 Crown Point Circle |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Programmatic support of the Local Planning Council for Child Care Development Quality Counts CA program that focuses on improving the childcare system, provides financial relief to support child care businesses, among other efforts. Funds will be allocated for child dev. trainings, training materials, and developmentally appropriate toys/supplies. |
| Subrecipient | Nevada County Superintendent of Schools |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 1/30/2025 |

Subward No: ECON01.11

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|--------------------------------|--|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$85,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 10110 Donner Pass Road |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Truckee |
| Place of Performance State | CA |
| Place of Performance Zip | 96161 |
| Place of Performance Zip+4 | |
| Description | Support for programmatic expenses related to the production of the Truckee Thursday -Summer street fair. |
| Subrecipient | Truckee Downtown Merchants Association |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 3/31/2022 |

Subward No: ECON01.14

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 285 Bear Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Kings Beach |
| Place of Performance State | CA |
| Place of Performance Zip | 96143 |
| Place of Performance Zip+4 | |
| Description | Support for programmatic expenses including assistance to households for food, rent, utility, counseling, and legal aid; economic supports for small businesses and nonprofits; and promoting Healthy Childhood Environments. |
| Subrecipient | Crisis Intervention Services dba Sierra Community House |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2025 |

Subward No: ECON01.26

| | |
|--------------------------------|----------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$76,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 100 N Pine Street |
| Place of Performance Address 2 | |

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|--------------------------------|---|
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Programmatic support for capacity building for local cultural districts, professional development symposiums, as well as re-launching a local guide for visual artists and gallery guide. |
| Subrecipient | Nevada County Arts Council |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.22

| | |
|--------------------------------|--|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$50,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 200 Providence Mine Rd, #210 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Operational support to help offset financial hardship due to the pandemic (loss of fundraising ability due to social distancing requirements). |
| Subrecipient | Child Advocates of Nevada County |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 3/31/2024 |

Subward No: ECON01.24

| | |
|--------------------------------|----------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$100,000.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 200 Litton Drive #212 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |

| | |
|-----------------------------|---|
| Place of Performance Zip+4 | |
| Description | Programmatic funding to help sustain services and provide rent for building operations. |
| Subrecipient | Neighborhood Center of the Arts |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON.01.34

| | |
|--------------------------------|--|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$72,968.00 |
| Subaward Date | 5/24/2022 |
| Place of Performance Address 1 | North San Juan |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | North San Juan |
| Place of Performance State | CA |
| Place of Performance Zip | 95960 |
| Place of Performance Zip+4 | |
| Description | Build of a new well for potable water. |
| Subrecipient | North Gold Senior Mountaineers DBA NSJCC |
| Period of Performance Start | 5/24/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.33

| | |
|--------------------------------|-----------------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$69,000.00 |
| Subaward Date | 5/24/2022 |
| Place of Performance Address 1 | 128 East Main Street |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Program and operational support. |
| Subrecipient | Grass Valley Downtown Association |
| Period of Performance Start | 5/24/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: ECON01.16

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$99,490.00 |
| Subaward Date | 1/11/2022 |
| Place of Performance Address 1 | 841 Old Tunnel Road |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95945 |
| Place of Performance Zip+4 | |
| Description | Provide funding for a kitchen remodel so that the organization can supply meals to the elderly. |
| Subrecipient | Gold Country Community Services |
| Period of Performance Start | 1/11/2022 |
| Period of Performance End | 12/30/2024 |

Subward No: CDA33.01.01

| | |
|--------------------------------|---|
| Subaward Type | Contract: Purchase Order |
| Subaward Obligation | \$970,037.39 |
| Subaward Date | 2/1/2022 |
| Place of Performance Address 1 | 10803 Riata Way |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Auburn |
| Place of Performance State | CA |
| Place of Performance Zip | 95602 |
| Place of Performance Zip+4 | |
| Description | This is really only a vendor, as Nevada County will be performing all labor. Nevada County is purchasing the wastewater membranes from this vendor. |
| Subrecipient | Kubota Membrane USA Corporation |
| Period of Performance Start | 2/1/2022 |
| Period of Performance End | 5/15/2022 |

Subward No: SBC_01

| | |
|--------------------------------|-------------------------------|
| Subaward Type | Contract: Definitive Contract |
| Subaward Obligation | \$250,000.00 |
| Subaward Date | 8/13/2021 |
| Place of Performance Address 1 | 10183 Truckee Airport Road |
| Place of Performance Address 2 | |

| | |
|--------------------------------|--|
| Place of Performance Address 3 | |
| Place of Performance City | Truckee |
| Place of Performance State | CA |
| Place of Performance Zip | 96161 |
| Place of Performance Zip+4 | |
| Description | Sierra Business Council managed micro grants awarded to small business in Nevada County, including processing payment of these grants. |
| Subrecipient | Sierra Business Council |
| Period of Performance Start | 8/13/2021 |
| Period of Performance End | 6/30/2022 |

Subward No: ECON05.05

| | |
|--------------------------------|--|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$75,000.00 |
| Subaward Date | 6/28/2022 |
| Place of Performance Address 1 | 313 Railroad Ave, Suite 101 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Nevada City |
| Place of Performance State | CA |
| Place of Performance Zip | 95959 |
| Place of Performance Zip+4 | |
| Description | Create a mile marker system for trails in the South Yuba River Wild and Scenic corridor that 1) aids in wayfinding for visitors, 2) provides location markers for emergency rescue efforts, 3) informs trail users what properties they are entering and exiting, and 4) promotes the Wild and Scenic designation for 39 miles of the South Yuba River. Joint effort with SYRCL, State Parks, BLM, USFS, BYLT. |
| Subrecipient | South Yuba River Citizens League |
| Period of Performance Start | 6/28/2022 |
| Period of Performance End | 12/31/2024 |

Subward No: ECON05.06

| | |
|--------------------------------|----------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$109,370.00 |
| Subaward Date | 6/28/2022 |
| Place of Performance Address 1 | PO Box 1751 |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Truckee |

| | |
|-----------------------------|---|
| Place of Performance State | CA |
| Place of Performance Zip | 96160 |
| Place of Performance Zip+4 | |
| Description | Vault toilets at Johnson Canyon and Commemorative Overland Emigrant Trail trailhead at Hobart Mills Road. |
| Subrecipient | Truckee Trails Foundation |
| Period of Performance Start | 6/28/2022 |
| Period of Performance End | 12/31/2024 |

Subaward No: ECON05.01

| | |
|--------------------------------|---|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subaward Obligation | \$99,500.00 |
| Subaward Date | 6/28/2022 |
| Place of Performance Address 1 | 14996 Dog Bar Road |
| Place of Performance Address 2 | |
| Place of Performance Address 3 | |
| Place of Performance City | Grass Valley |
| Place of Performance State | CA |
| Place of Performance Zip | 95949 |
| Place of Performance Zip+4 | |
| Description | Parking lot improvements at Adam Ryan Preserve. |
| Subrecipient | Bear Yuba Land Trust |
| Period of Performance Start | 6/28/2022 |
| Period of Performance End | 12/31/2024 |

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01230469

| | |
|--------------------|---------------------------------------|
| Project Name | Recreation and Resilience Master Plan |
| Subaward ID | SUB-0621003 |
| Subaward No | ECON08.01 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Design Workshop, Inc. |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$77,150.00 |

Expenditure: EN-00912841

| | |
|--------------------|--|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157716 |
| Subaward No | ECON01.11 |
| Subaward Amount | \$85,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Truckee Downtown Merchants Association |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$21,250.00 |

Expenditure: EN-00912845

| | |
|--------------------|---|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157757 |
| Subaward No | ECON01.14 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Crisis Intervention Services dba Sierra Community House |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$4,600.00 |

Expenditure: EN-00912854

| | |
|--------------------|----------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157759 |
| Subaward No | ECON01.22 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Child Advocates of Nevada County |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$2,500.00 |

Expenditure: EN-00912873

| | |
|--------------------|--|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0319712 |
| Subaward No | ECON.01.34 |
| Subaward Amount | \$72,968.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | North Gold Senior Mountaineers DBA NSJCC |
| Expenditure Start | 10/1/2022 |
| Expenditure End | 12/31/2022 |
| Expenditure Amount | \$18,242.00 |

Expenditure: EN-01230107

| | |
|--------------------|---------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0319806 |
| Subaward No | ECON01.16 |
| Subaward Amount | \$99,490.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Gold Country Community Services |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$24,872.00 |

Expenditure: EN-01230110

| | |
|--------------|--------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157442 |

| | |
|--------------------|----------------------------|
| Subaward No | ECON01.19 |
| Subaward Amount | \$85,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Gateway Mountain Center |
| Expenditure Start | 1/1/2023 |
| Expenditure End | 3/31/2023 |
| Expenditure Amount | \$8,500.00 |

Expenditure: EN-00550738

| | |
|--------------------|----------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157759 |
| Subaward No | ECON01.22 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Child Advocates of Nevada County |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$22,500.00 |

Expenditure: EN-00615523

| | |
|--------------------|------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0436128 |
| Subaward No | ECON01.31 |
| Subaward Amount | \$62,370.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Greenhorn Firewise Community |
| Expenditure Start | 7/21/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$62,370.00 |

Expenditure: EN-00256868

| | |
|-------------------|----------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157111 |
| Subaward No | ECON01.01 |
| Subaward Amount | \$53,202.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | South Yuba River Citizens League |

| | |
|--------------------|-------------|
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$47,882.00 |

Expenditure: EN-00256902

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157114 |
| Subaward No | ECON01.09 |
| Subaward Amount | \$75,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Music in the Mountains |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$33,750.00 |

Expenditure: EN-00256906

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157116 |
| Subaward No | ECON01.20 |
| Subaward Amount | \$85,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Bright Futures for Youth |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$76,500.00 |

Expenditure: EN-00256908

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157119 |
| Subaward No | ECON01.21 |
| Subaward Amount | \$92,120.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | The Curious Forge |
| Expenditure Start | 1/25/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$69,090.00 |

Expenditure: EN-00257031

| | |
|--------------------|---------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157146 |
| Subaward No | ECON01.27 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Nevada City Chamber of Commerce |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$45,000.00 |

Expenditure: EN-00257033

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157148 |
| Subaward No | ECON01.29 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Community Beyond Violence |
| Expenditure Start | 1/25/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$45,000.00 |

Expenditure: EN-00257034

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157149 |
| Subaward No | ECON01.23 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Nevada Theatre Commission |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$75,000.00 |

Expenditure: EN-00257982

| | |
|--------------|--------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157442 |
| Subaward No | ECON01.19 |
| | |

| | |
|--------------------|----------------------------|
| Subaward Amount | \$85,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Gateway Mountain Center |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$76,500.00 |

Expenditure: EN-00258008

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157445 |
| Subaward No | ECON01.06 |
| Subaward Amount | \$75,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Tahoe School of Music |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$67,500.00 |

Expenditure: EN-00258960

| | |
|--------------------|------------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157705 |
| Subaward No | ECON01.17 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Nevada County Habitat for Humanity |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$75,000.00 |

Expenditure: EN-00258984

| | |
|-------------------|---|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157713 |
| Subaward No | ECON01.28 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Nevada County Superintendent of Schools |
| Expenditure Start | 1/11/2022 |
| | |

| | |
|--------------------|-------------|
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$90,000.00 |

Expenditure: EN-00259014

| | |
|--------------------|--|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157716 |
| Subaward No | ECON01.11 |
| Subaward Amount | \$85,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Truckee Downtown Merchants Association |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$63,750.00 |

Expenditure: EN-00259154

| | |
|--------------------|---|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157757 |
| Subaward No | ECON01.14 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Crisis Intervention Services dba Sierra Community House |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$41,400.00 |

Expenditure: EN-00259205

| | |
|--------------------|----------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157758 |
| Subaward No | ECON01.26 |
| Subaward Amount | \$76,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Nevada County Arts Council |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$68,400.00 |

Expenditure: EN-00259246

| | |
|--------------------|----------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0157759 |
| Subaward No | ECON01.22 |
| Subaward Amount | \$50,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Child Advocates of Nevada County |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$22,500.00 |

Expenditure: EN-00275507

| | |
|--------------------|---------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0168898 |
| Subaward No | ECON01.24 |
| Subaward Amount | \$100,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Neighborhood Center of the Arts |
| Expenditure Start | 1/11/2022 |
| Expenditure End | 3/31/2022 |
| Expenditure Amount | \$90,000.00 |

Expenditure: EN-00406279

| | |
|--------------------|--|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0319712 |
| Subaward No | ECON.01.34 |
| Subaward Amount | \$72,968.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | North Gold Senior Mountaineers DBA NSJCC |
| Expenditure Start | 5/24/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$54,726.00 |

Expenditure: EN-00406315

| | |
|-----------------|--------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0319719 |
| Subaward No | ECON01.33 |
| Subaward Amount | \$69,000.00 |

| | |
|--------------------|-----------------------------------|
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Grass Valley Downtown Association |
| Expenditure Start | 5/24/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$62,100.00 |

Expenditure: EN-00408279

| | |
|--------------------|---------------------------------|
| Project Name | Community Benefit Grants |
| Subaward ID | SUB-0319806 |
| Subaward No | ECON01.16 |
| Subaward Amount | \$99,490.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Gold Country Community Services |
| Expenditure Start | 4/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$74,617.00 |

Expenditure: EN-00550733

| | |
|--------------------|--|
| Project Name | Wastewater Capital Projects - LOP Membrane Replacement |
| Subaward ID | SUB-0186940 |
| Subaward No | CDA33.01.01 |
| Subaward Amount | \$970,037.39 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Kubota Membrane USA Corporation |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 6/30/2022 |
| Expenditure Amount | \$75,637.39 |

Expenditure: EN-00282319

| | |
|-------------------|--|
| Project Name | Wastewater Capital Projects - LOP Membrane Replacement |
| Subaward ID | SUB-0186940 |
| Subaward No | CDA33.01.01 |
| Subaward Amount | \$970,037.39 |
| Subaward Type | Contract: Purchase Order |
| Subrecipient Name | Kubota Membrane USA Corporation |
| Expenditure Start | 2/1/2022 |
| Expenditure End | 3/31/2022 |

| | |
|--------------------|--------------|
| Expenditure Amount | \$894,400.00 |
|--------------------|--------------|

Expenditure: EN-00025722

| | |
|--------------------|---|
| Project Name | Nevada County Relief Fund - Small Business Micro Grants |
| Subaward ID | SUB-0008182 |
| Subaward No | SBC_01 |
| Subaward Amount | \$250,000.00 |
| Subaward Type | Contract: Definitive Contract |
| Subrecipient Name | Sierra Business Council |
| Expenditure Start | 8/13/2021 |
| Expenditure End | 12/31/2021 |
| Expenditure Amount | \$202,125.00 |

Expenditure: EN-00617217

| | |
|--------------------|---------------------------------------|
| Project Name | Outdoor Recreation and Visitor Safety |
| Subaward ID | SUB-0423776 |
| Subaward No | ECON05.06 |
| Subaward Amount | \$109,370.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Truckee Trails Foundation |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$82,028.00 |

Expenditure: EN-00617213

| | |
|--------------------|---------------------------------------|
| Project Name | Outdoor Recreation and Visitor Safety |
| Subaward ID | SUB-0438454 |
| Subaward No | ECON05.01 |
| Subaward Amount | \$99,500.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | Bear Yuba Land Trust |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$74,625.00 |

Expenditure: EN-00617215

| | |
|--------------|---------------------------------------|
| Project Name | Outdoor Recreation and Visitor Safety |
|--------------|---------------------------------------|

| | |
|--------------------|----------------------------------|
| Subaward ID | SUB-0423774 |
| Subaward No | ECON05.05 |
| Subaward Amount | \$75,000.00 |
| Subaward Type | Grant: Lump Sum Payment(s) |
| Subrecipient Name | South Yuba River Citizens League |
| Expenditure Start | 7/1/2022 |
| Expenditure End | 9/30/2022 |
| Expenditure Amount | \$67,500.00 |

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00743775

| | |
|---------------------------------|--|
| Project Name | PPE and Respiratory Protection Program |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$946.25 |
| Total Period Obligation Amount | \$946.25 |

Expenditure: EN-01230061

| | |
|---------------------------------|--|
| Project Name | PPE and Respiratory Protection Program |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$2,514.31 |
| Total Period Obligation Amount | \$2,514.31 |

Expenditure: EN-00615517

| | |
|---------------------------------|--|
| Project Name | PPE and Respiratory Protection Program |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$5,511.15 |
| Total Period Obligation Amount | \$5,511.15 |

Expenditure: EN-00251553

| | |
|---------------------------------|--|
| Project Name | PPE and Respiratory Protection Program |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$1,232.50 |
| Total Period Obligation Amount | \$1,232.50 |

Expenditure: EN-00401073

| | |
|---------------------------------|--|
| Project Name | PPE and Respiratory Protection Program |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$10,739.32 |
| Total Period Obligation Amount | \$10,739.32 |

Expenditure: EN-00912864

| | |
|---------------------------------|------------------------------|
| Project Name | Community Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$4,456.00 |
| Total Period Obligation Amount | (\$27,370.00) |

Expenditure: EN-01230116

| | |
|---------------------------------|------------------------------|
| Project Name | Community Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$15,100.00 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00550747

| | |
|---------------------------------|------------------------------|
| Project Name | Community Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$25,000.50 |
| Total Period Obligation Amount | \$0.00 |

Expenditure: EN-00256910

| | |
|---------------------------------|-----------------------------|
| Project Name | Community Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$139,425.00 |
| Total Period Obligation Amount | \$139,425.00 |

Expenditure: EN-00408201

| | |
|---------------------------------|-----------------------------|
| Project Name | Community Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$138,254.00 |
| Total Period Obligation Amount | \$313,473.00 |

Expenditure: EN-00912965

| | |
|---------------------------------|---|
| Project Name | Quarantine and Isolation Support (Active Cases) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$27,058.99 |
| Total Period Obligation Amount | \$27,058.99 |

Expenditure: EN-01230058

| | |
|--------------|---|
| Project Name | Quarantine and Isolation Support (Active Cases) |
| | |

| | |
|---------------------------------|------------------------------|
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$83,184.57 |
| Total Period Obligation Amount | \$83,184.57 |

Expenditure: EN-00550735

| | |
|---------------------------------|---|
| Project Name | Quarantine and Isolation Support (Active Cases) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$77,095.71 |
| Total Period Obligation Amount | \$77,095.71 |

Expenditure: EN-00403308

| | |
|---------------------------------|---|
| Project Name | Quarantine and Isolation Support (Active Cases) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$235,808.96 |
| Total Period Obligation Amount | \$235,808.96 |

Expenditure: EN-00076516

| | |
|---------------------------------|---|
| Project Name | Quarantine and Isolation Support (Active Cases) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$567,144.83 |
| Total Period Obligation Amount | \$567,144.83 |

Expenditure: EN-00550736

| | |
|---------------------------------|---|
| Project Name | HHS Administrative Support to Respond to Pandemic |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$5,685.86 |
| Total Period Obligation Amount | \$5,685.86 |

Expenditure: EN-00403287

| | |
|---------------------------------|---|
| Project Name | HHS Administrative Support to Respond to Pandemic |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$40,429.17 |
| Total Period Obligation Amount | \$40,429.17 |

Expenditure: EN-00076522

| | |
|---------------------------------|---|
| Project Name | HHS Administrative Support to Respond to Pandemic |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$80,446.23 |
| Total Period Obligation Amount | \$80,446.23 |

Expenditure: EN-01230068

| | |
|---------------------------------|------------------------------|
| Project Name | Other Dept/GF Time Tracking |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$946.59 |
| Total Period Obligation Amount | \$946.59 |

Expenditure: EN-00402826

| | |
|---------------------------------|------------------------------|
| Project Name | Other Dept/GF Time Tracking |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$17,432.57 |
| Total Period Obligation Amount | \$17,432.57 |

Expenditure: EN-00076524

| | |
|---------------------------------|------------------------------|
| Project Name | Other Dept/GF Time Tracking |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$232,524.19 |
| Total Period Obligation Amount | \$232,524.19 |

Expenditure: EN-00916081

| | |
|---------------------------------|--|
| Project Name | Public Health Response Gap (Other costs) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$7,400.97 |
| Total Period Obligation Amount | \$7,400.97 |

Expenditure: EN-01230055

| | |
|---------------------------------|--|
| Project Name | Public Health Response Gap (Other costs) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$17,789.08 |
| Total Period Obligation Amount | \$17,789.08 |

Expenditure: EN-00615717

| | |
|---------------------------------|--|
| Project Name | Public Health Response Gap (Other costs) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$472.28 |
| Total Period Obligation Amount | \$472.28 |

Expenditure: EN-00401536

| | |
|----------------------------|--|
| Project Name | Public Health Response Gap (Other costs) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |

| | |
|---------------------------------|-------------|
| Total Period Expenditure Amount | \$46,208.07 |
| Total Period Obligation Amount | \$46,208.07 |

Expenditure: EN-00076531

| | |
|---------------------------------|--|
| Project Name | Public Health Response Gap (Other costs) |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$67,269.65 |
| Total Period Obligation Amount | \$67,269.65 |

Expenditure: EN-00617141

| | |
|---------------------------------|---------------------------------------|
| Project Name | Outdoor Recreation and Visitor Safety |
| Subaward Type (Aggregates) | Aggregate of Grants Awarded |
| Total Period Expenditure Amount | \$111,575.00 |
| Total Period Obligation Amount | \$111,575.00 |

Expenditure: EN-00615734

| | |
|---------------------------------|------------------------------|
| Project Name | Odyssey House Furnishings |
| Subaward Type (Aggregates) | Aggregate of Direct Payments |
| Total Period Expenditure Amount | \$48,496.75 |
| Total Period Obligation Amount | \$48,496.75 |

Expenditure: EN-00617515

| | |
|---------------------------------|------------------------------------|
| Project Name | Administration Comm Benefit Grants |
| Subaward Type (Aggregates) | Aggregate of Contracts Awarded |
| Total Period Expenditure Amount | \$17,102.50 |
| Total Period Obligation Amount | \$17,102.50 |

Report

Revenue Replacement

| | |
|---|---|
| Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss? | Yes |
| Revenue Loss Due to Covid-19 Public Health Emergency | \$10,000,000.00 |
| Were Fiscal Recovery Funds used to make a deposit into a pension fund? | No |
| Please provide an explanation of how revenue replacement funds were allocated to government services | <p>We have three active projects in the Revenue Loss Category 6. Total Expenditures to date - \$763,911.</p> <p>Other09- Outdoor Recreation Public Safety (Budget: \$400,000, Exp. To Date: \$21,972) includes expenditures related sheriff patrolling of remote river and outdoor locations where tourists visit to ensure public safety. The budget includes expenditures for staff time as well as equipment and off-road vehicle purchase.</p> <p>CDA35-Sanitation District Revenue Support (Budget \$644,000, Exp. To Date: \$644,000) includes operational support for sanitation districts with fiscal challenges within the County. This project is complete.</p> <p>Other16-Facility Improvements (Budget \$292,800, Exp. to Date: \$97,940) includes expenditures for facility improvements, primarily reconfiguration of office spaces that provide for greater barriers and protections from Covid-19.</p> |

Overview

| | |
|------------------------------|----------------|
| Total Obligations | \$6,309,455.04 |
| Total Expenditures | \$5,689,119.54 |
| Total Adopted Budget | \$7,837,421.35 |
| Total Number of Projects | 15 |
| Total Number of Subawards | 26 |
| Total Number of Expenditures | 63 |

Certification

| | |
|-------------------------------------|--|
| Authorized Representative Name | Alison Lehman |
| Authorized Representative Telephone | (530) 265-1290 |
| Authorized Representative Title | CEO |
| Authorized Representative Email | alison.lehman@co.nevada.ca.us |
| Submission Date | 4/26/2023 6:26 PM |