

**Nevada County ARPA Expenditure Plan Status Report**

As of 06/30/2023

Project No.	Cat	Title	Agency/Dept	Total Projects	FY 20-21 Expenditures	FY 21-22 Expenditures	FY 22-23 Budget*	FY 22-23 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
<b>1 - Public Health Response</b>											
HHSA02.02	0107	Public Health Response Gap (expense)	HHSA	\$168,950	\$66,120	\$47,830	\$55,000	\$26,290.07	\$140,240.05	\$0	\$140,240.05
HHSA02.01	0109	Public Health Response Gap (payroll)	HHSA	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00
HHSA08	0107	Quarantine/Isolation Support (Active Cases- Direct Support)	HHSA	\$1,686,040	\$27,839	\$826,201	\$832,000	\$338,443.48	\$990,323.81	\$0	\$990,323.81
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$189,924			\$189,924	\$0.00	\$0.00	\$0	\$0.00
HHSA21	0000	Odyssey House Improvements/Furnishings	HHSA	\$48,497		\$48,497	\$0	\$0.00	\$48,496.75	\$0	\$48,496.75
HHSA22	0112	Insight Respite Center - Facility Purchase	HHSA	\$750,000			\$750,000	\$656,403.83	\$656,403.83	\$93,596	\$750,000.00
Other13	0000	PPE/Respiratory Protection Program	Risk Management	\$123,000		\$11,972	\$70,800	\$10,754.58	\$22,726.40	\$100,274	\$123,000.00
<b>1 Total</b>				<b>\$2,966,411</b>	<b>\$93,959</b>	<b>\$934,500</b>	<b>\$1,897,724</b>	<b>\$1,031,891.96</b>	<b>\$1,858,190.84</b>	<b>\$193,870</b>	<b>\$2,052,060.61</b>
<b>2 - Negative Economic Impacts</b>											
ECON01	0210	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,105,678		\$1,473,895	\$354,073	\$307,068.50	\$1,780,963.00	\$324,715	\$2,105,678.00
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$202,125		\$202,125			\$202,125.00	\$0	\$202,125.00
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$450,000			\$450,000	\$335,728.00	\$335,728.00	\$114,272	\$450,000.00
ECON06		Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$100,000					\$0.00	\$100,000	\$100,000.00
ECON08	0222	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$250,000				\$130,597.91	\$130,597.91	\$119,402	\$250,000.00
ECON12		Edwards BLM Satellite Parking Study	Econ. Dev./CEO	\$150,000					\$0.00	\$0	\$0.00
ECON13		Recreation Administration	Econ. Dev./CEO	\$50,000					\$0.00	\$0	\$0.00
ECON02		Economic Recovery Trust Fund	Econ. Dev./CEO	\$1,300,000					\$0.00		\$0.00
ECON15	0215	Local Housing Trust Fund Match	HHSA	\$500,000			\$500,000	\$500,000.00	\$500,000.00		\$500,000.00
<b>2 Total</b>				<b>\$5,107,803</b>	<b>\$0</b>	<b>\$1,676,020</b>	<b>\$1,404,073</b>	<b>\$1,273,394.41</b>	<b>\$2,949,413.91</b>	<b>\$658,389</b>	<b>\$3,607,803.00</b>
<b>3 - Public Health/Negative Economic Impact: Public Sector Capacity</b>											
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$399,957	\$189,037	\$60,920	\$150,000	\$6,749.78	\$256,706.54	\$0	\$256,706.54
HHSA19	0109	HHSA Administrative Support (491-50101)	HHSA	\$276,561	\$4,804	\$121,757	\$150,000	\$0.00	\$126,561.26	\$0	\$126,561.26
HHSA20	0301	HHSA Public Sector Capacity (Dept Time Tracking)	HHSA	\$220,000			\$220,000	\$0.00	\$0.00		\$0.00
<b>3 Total</b>				<b>\$896,518</b>	<b>\$193,841</b>	<b>\$182,677</b>	<b>\$520,000</b>	<b>\$6,749.78</b>	<b>\$383,267.80</b>	<b>\$0</b>	<b>\$383,268</b>
<b>5- Water, Sewer, Broadband Projects</b>											
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000		\$970,037			\$970,037.39	\$0	\$970,037.39
ECON11		Broadband	Econ.Dev./CEO	\$1,000,000					\$0.00	\$0	\$0.00
<b>5 Total</b>				<b>\$2,000,000</b>	<b>\$0</b>	<b>\$970,037</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$970,037.39</b>	<b>\$0</b>	<b>\$970,037.39</b>
<b>6- Rev Loss - Provision of Government Services</b>											
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$400,000		\$16,274	\$383,726	\$89,440.46	\$105,714.48	\$0	\$105,714.48
CDA02	0601	Affordable housing master plans	CDA	\$200,000			\$200,000			\$0	\$0.00
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$50,000			\$50,000		\$0.00	\$0	\$0.00
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000		\$644,000			\$644,000.00	\$0	\$644,000.00
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$250,000		\$0	\$250,000	\$6,128.00	\$6,128.00	\$0	\$6,128.00
Other16	0000	Facility Improvements	Misc. Depts	\$292,800		\$42,800	\$250,000	\$129,914.87	\$172,714.99	\$0	\$172,714.99
Other18		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,000,000			\$566,645	\$0.00	\$0.00	\$0	\$0.00
<b>6 Total</b>				<b>\$2,836,800</b>	<b>\$0</b>	<b>\$703,074</b>	<b>\$1,700,371</b>	<b>\$225,483.33</b>	<b>\$928,557.47</b>	<b>\$0</b>	<b>\$749,714.48</b>
<b>7- Administrative Expenses</b>											
Other14		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000		\$17,103	\$12,898	\$6,565.00	\$23,667.50	\$6,333	\$30,000.00
<b>7 Total</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$17,103</b>	<b>\$12,898</b>	<b>\$6,565.00</b>	<b>\$23,667.50</b>	<b>\$6,333</b>	<b>\$30,000.00</b>
<b>Grand Total</b>				<b>\$13,837,532</b>	<b>\$287,800</b>	<b>\$4,483,410</b>	<b>\$5,535,065</b>	<b>\$2,544,084.48</b>	<b>\$7,113,134.91</b>	<b>\$858,591</b>	<b>\$7,971,726.27</b>
<b>Remaining ARPA Funding</b>				<b>\$5,538,707</b>							
<b>Total ARPA Funding</b>				<b>\$19,376,239</b>							