

Nevada County ARPA Expenditure Plan Status Report

As of 12/31/2025

Project No.	Cat	Title	Agency/Dept	Project Budget	FY 20-21 Expenditures	FY 21-22 Expenditures	FY 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures	Total Expenditures To Date	Obligated	Total Expenditures Incl. Obligated
1 - Public Health Response													
HHSA02.02	0107	Public Health Response Gap (expense)	HHSA	\$132,229.98	\$66,119.65	\$47,830.33	\$18,280.00				\$132,229.98		\$132,229.98
HHSA08	0107	Quarantine/Isolation Support (Active Cases- Direct Support)	HHSA	\$1,422,972.62	\$27,839.39	\$826,200.75	\$533,599.55	\$5,129.58	\$30,203.35	\$0.00	\$1,422,972.62		\$1,422,972.62
HHSA16		24/7 mobile crisis unit (BH support)	HHSA	\$140,115.87				\$140,115.87			\$140,115.87		\$140,115.87
HHSA21	0000	Odyssey House Improvements/Furnishings	HHSA	\$48,496.75		\$48,496.75					\$48,496.75		\$48,496.75
HHSA22	0112	Insight Respite Center - Facility Purchase	HHSA	\$656,403.83			\$656,403.83				\$656,403.83		\$656,403.83
Other13	0000	PPE/Respiratory Protection Program	Risk Mgmt	\$22,726.40		\$11,971.82	\$10,754.58				\$22,726.40		\$22,726.40
1 Total				\$2,422,945.45	\$93,959.04	\$934,499.65	\$1,219,037.96	\$145,245.45	\$30,203.35	\$0.00	\$2,422,945.45	\$0.00	\$2,422,945.45
2 - Negative Economic Impacts													
ECON01	0210	Community Resiliency Grants Program	Econ. Dev./CEO	\$2,032,709.00		\$1,473,894.50	\$336,568.50	\$187,246.00	\$10,000.00	\$0.00	\$2,007,709.00	\$25,000.00	\$2,032,709.00
ECON04	0209	Nevada County Relief Fund (SBC, 10901)	Econ. Dev./CEO	\$202,125.00		\$202,125.00					\$202,125.00		\$202,125.00
ECON05	0222	Outdoor Recreation and Visitor Safety Fund	Econ. Dev./CEO	\$460,000.00			\$335,728.00	\$60,328.00	\$8,872.00	\$0.00	\$404,928.00	\$55,072.00	\$460,000.00
ECON06		Outdoor Public Safety and Communications (formerly YRC)	Econ. Dev./CEO	\$135,567.63			\$1,757.70	\$51,873.71	\$72,004.66	\$3,000.00	\$128,636.07	\$6,931.56	\$135,567.63
ECON08	0222	Recreation and Resilience Master Plan	Econ. Dev./CEO	\$244,617.20			\$154,320.85	\$88,649.15	\$1,647.20		\$244,617.20	\$0.00	\$244,617.20
ECON15	0215	Local Housing Trust Fund Match	HHSA	\$500,000.00			\$0.00				\$0.00	\$500,000.00	\$500,000.00
ZZZ01		Recreation Master Plan Projects	TBD	\$205,400.00					\$4,083.86	\$16,028.74	\$20,112.60	\$185,287.40	\$205,400.00
ZZZ03		Economic Development Workplan	TBD	\$50,000.00				\$50,000.00			\$50,000.00		\$50,000.00
2 Total				\$3,830,418.83	\$0.00	\$1,676,019.50	\$828,375.05	\$438,096.86	\$96,607.72	\$19,028.74	\$3,058,127.87	\$772,290.96	\$3,830,418.83
3 - Public Health/Negative Economic Impact: Public Sector Capacity													
Other06	0100	Other Dept/GF Time Tracking	Misc. Depts	\$283,142.83	\$189,037.07	\$60,919.69	\$32,615.09	\$570.98			\$283,142.83		\$283,142.83
HHSA19	0109	HHSA Administrative Support (491-50101)	HHSA	\$126,561.26	\$4,804.18	\$121,757.08					\$126,561.26		\$126,561.26
Other18		Staffing & Operations Costs for Park/Rec & Econ Dev	CDA	\$1,683,170.24			\$504,760.47	\$588,934.29			\$1,093,694.76	\$589,475.48	\$1,683,170.24
3 Total				\$2,092,874.33	\$409,704.09	\$182,676.77	\$537,375.56	\$589,505.27	\$0.00	\$0.00	\$1,503,398.85	\$589,475.48	\$2,092,874.33
5- Water, Sewer, Broadband Projects													
CDA33.01	0501	Wastewater Capital Projects	CDA	\$1,000,000.39		\$970,037.39		\$29,963.00			\$1,000,000.39		\$1,000,000.39
ECON11		Broadband	Econ.Dev./CEO	\$0.00							\$0.00		\$0.00
5 Total				\$1,000,000.39	\$0.00	\$970,037.39	\$0.00	\$29,963.00	\$0.00	\$0.00	\$1,000,000.39	\$0.00	\$1,000,000.39
6- Rev Loss - Provision of Government Services													
Other09	0601	Outdoor Recreation Public Safety (20201)	Sheriff	\$238,017.40		\$16,274.02	\$110,537.64	\$106,238.80	\$479.64		\$233,530.10	\$4,487.30	\$238,017.40
CDA02	0601	Affordable housing master plans	CDA	\$200,000.00			\$151,500.00	\$48,500.00			\$200,000.00		\$200,000.00
ECON10	0601	Emergency Response and Communications	Econ. Dev./CEO	\$0.00							\$0.00		\$0.00
CDA35	0601	Sanitation District Revenue Support	CDA	\$0.00		\$0.00					\$0.00		\$0.00
Other10	0000	Enhancing Wayne Brown Medical Facility- Architecture	Facilities	\$6,128.00			\$6,128.00				\$6,128.00		\$6,128.00
Other 10.2		Sheriff Regional Dispatch and Training Facility Improvements		\$17,975.00				\$17,975.00			\$17,975.00		\$17,975.00
Other16	0000	Facility Improvements	Misc. Depts	\$334,630.82		\$42,800.12	\$145,363.60	\$146,467.10			\$334,630.82		\$334,630.82
Other25		IGS - Security System Upgrade	TBD	\$649,520.36					\$355,173.00	\$234,759.60	\$589,932.60	\$59,587.76	\$649,520.36
Other26		Ponderosa West Projects (Phase I/II)	TBD	\$0.00							\$0.00		\$0.00
Other19		ERP - Staffing & Consulting	TBD	\$787,339.44				\$249,929.55	\$301,283.52	\$98,826.00	\$650,039.07	\$137,300.37	\$787,339.44
Other23		Courthouse Highest and Best Use Study	TBD	\$295,000.00				\$31,095.00	\$263,905.00		\$295,000.00	\$0.00	\$295,000.00
Other20		Resiliency	TBD	\$49,496.56				\$38,434.06	\$11,062.50		\$49,496.56	\$0.00	\$49,496.56
Other21		Grant Support and Match	TBD	\$14,805.00				\$14,805.00			\$14,805.00		\$14,805.00
Other27		Truckee Workforce Housing	TBD	\$0.00							\$0.00		\$0.00
Other24		Western County Workforce Housing	TBD	\$41,820.00				\$36,820.00	\$5,000.00		\$41,820.00	\$0.00	\$41,820.00
Other22		Wildfire related	TBD	\$100,000.00				\$22,672.53	\$72,611.23		\$95,283.76	\$4,716.24	\$100,000.00
YYY01		FY 24/25 Budget Balancing	CEO	\$0.00							\$0.00		\$0.00
YYY02		General Revenue Loss	CEO	\$7,265,267.42				\$7,265,267.42			\$7,265,267.42		\$7,265,267.42
6 Total				\$10,000,000.00	\$0.00	\$59,074.14	\$413,529.24	\$7,978,204.46	\$1,009,514.89	\$333,585.60	\$9,793,908.33	\$206,091.67	\$10,000,000.00

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7- Administrative Expenses													
Other14		SBC Contract Admin for Comm Benefit Grants	Econ. Dev/CEO	\$30,000.00		\$17,102.50	\$6,565.00				\$23,667.50	\$6,332.50	\$30,000.00
7 Total				\$30,000.00	\$30,000.00	\$17,102.50	\$6,565.00	\$0.00	\$0.00	\$0.00	\$23,667.50	\$6,332.50	\$30,000.00
LATCF- Local Agency and Tribal Consistency Fund													
CDA35	0601	Sanitation District Revenue Support	CDA	\$644,000.00				\$644,000.00			\$644,000.00		\$644,000.00
YYY03		Budget Balancing	CEO	\$65,432.00							\$0.00		\$0.00
LATCF Total				\$709,432.00	\$0.00	\$0.00	\$0.00	\$644,000.00	\$0.00	\$0.00	\$644,000.00	\$0.00	\$644,000.00

				<i>Total SLFRF</i>	\$19,376,239.00	\$287,800.29	\$3,839,409.95	\$3,004,882.81	\$9,181,015.04	\$1,136,325.96	\$352,614.34	\$17,802,048.39	\$1,574,190.61	\$19,376,239.00
				<i>Total LATCF</i>	\$709,432.00	\$0	\$0	\$0	\$644,000	\$0	\$0	\$644,000	\$0	\$644,000
				GRAND TOTAL	\$20,085,671.00	\$287,800.29	\$3,839,409.95	\$3,004,882.81	\$9,825,015.04	\$1,136,325.96	\$352,614.34	\$18,446,048.39	\$1,574,190.61	\$20,020,239.00
				<i>Total SLFRF Funding</i>	\$19,376,239.00									\$19,376,239.00
				Remaining SLFRF Funding	\$0.00									\$0
				<i>Total LATCF Funding</i>	\$709,432.00									\$644,000
				Remaining SLFRF Funding	\$0.00									\$65,432