

Attachment B
Restricted ARPA Project Funding Adjustments

Project/Program	Current Allocation	Recommended Adjustment Pending Further Review	Revised Total ARPA Allocation	Explanation
HHS Plan: Community Health & Wellbeing	\$3,105,000	-\$2,256,565	\$848,435	Staff costs cannot meet 12/31/24 obligation deadline
Homekey match/services	\$318,510	-\$318,510	\$0	Site never identified, no additional rounds of State Homekey
IV Community Center Improvements	\$432,000	-\$432,000	\$0	Additional work requires design services that cannot be completed in time for obligation deadline. Design needed is needed before solicitation of bids.
HHS Plan: Housing & Homelessness	\$14,056,576	+\$68,510	\$14,125,086	Consolidating Homeless Encampment Year 1 and subsequent year projects
Co-Response Teams	\$2,094,100	-\$1,350,858	\$743,242	Staff costs cannot meet 12/31/24 obligation deadline
DA Court Backlog	\$938,400	-\$333,457	\$604,943	Staff costs cannot meet 12/31/24 obligation deadline
Public Defender Court Backlog	\$938,400	-\$344,490	\$593,910	Staff costs cannot meet 12/31/24 obligation deadline
Criminal Justice Data & Discovery	\$3,223,800	-\$1,276,857	\$1,946,943	Staff costs cannot meet 12/31/24 obligation deadline
Public Defender Arraignment Court	\$1,424,568	-\$174,523	\$1,250,045	Staff costs cannot meet 12/31/24 obligation deadline
COVID-19 Direct Response Costs	\$4,482,622	-\$1,294,157	\$3,118,465	Staff costs and supply purchase orders cannot meet 12/31/24 obligation deadline
HHS Plan: Disaster Resiliency	\$1,695,000	-\$1,347,321	\$347,679	Delays in procuring emergency management software and staff costs risk meeting 12/31/24 obligation deadline
HHS Plan: Organization & Technology	\$697,000	-\$126,958	\$570,042	Data dashboard completed under budget
Road Maintenance	\$0	+\$3,482,309	\$3,482,309	Adjustment moves costs into Restricted Category under new eligibility category for surface transportation projects after 12/29/22

Admin Building Basement HVAC Replacement	\$500,000	+\$450,000	\$950,000	Actual costs exceed initial estimate. Additional costs ARPA eligible
Emergency Operations Center HVAC Replacement	\$455,000	+\$50,000	\$505,000	Actual costs exceed initial estimate. Additional costs ARPA eligible
Total	\$34,360,976	-\$5,204,878	\$29,156,098	

New Eligible Restricted Projects
General Fund Costs Recommended to be Reimbursed by ARPA

Project/Program	Current Allocation	Recommended Adjustment Pending Further Review	Revised Total ARPA Allocation	Explanation
2023 Winter Storms EOC Straight-Time	\$0	+\$372,114	\$372,114	New Emergency Relief from Disasters Eligibility Category. Straight-time for EOC activation; overtime expected to be reimbursed by FEMA
KPMG Department Reports (DSS, PHD, Fire, CoCo, CSD)	\$0	+\$901,625	\$901,625	Public Sector Capacity eligibility category, costs incurred after March 2021 ARPA eligibility period
Health & Human Services Grants	\$0	+\$2,547,018	\$2,517,018	General Fund grants from FY 2021- 22, FY 2022-23, and FY 2023-24 Q1-2 awarded by the County's Health and Human Services Commission
GFC Homeless Shelters	\$0	+\$1,129,086	\$1,129,086	Homeless Shelters ARPA eligibility category, expense in Program 5200
Everbridge Disaster Notification Contract	\$0	+\$285,035	\$285,035	New Emergency Relief from Disasters Eligibility Category. Annual OEM subscription, 2021-23
Total	\$0	+\$5,204,878	\$5,204,878	