

# ARPA Funds Status

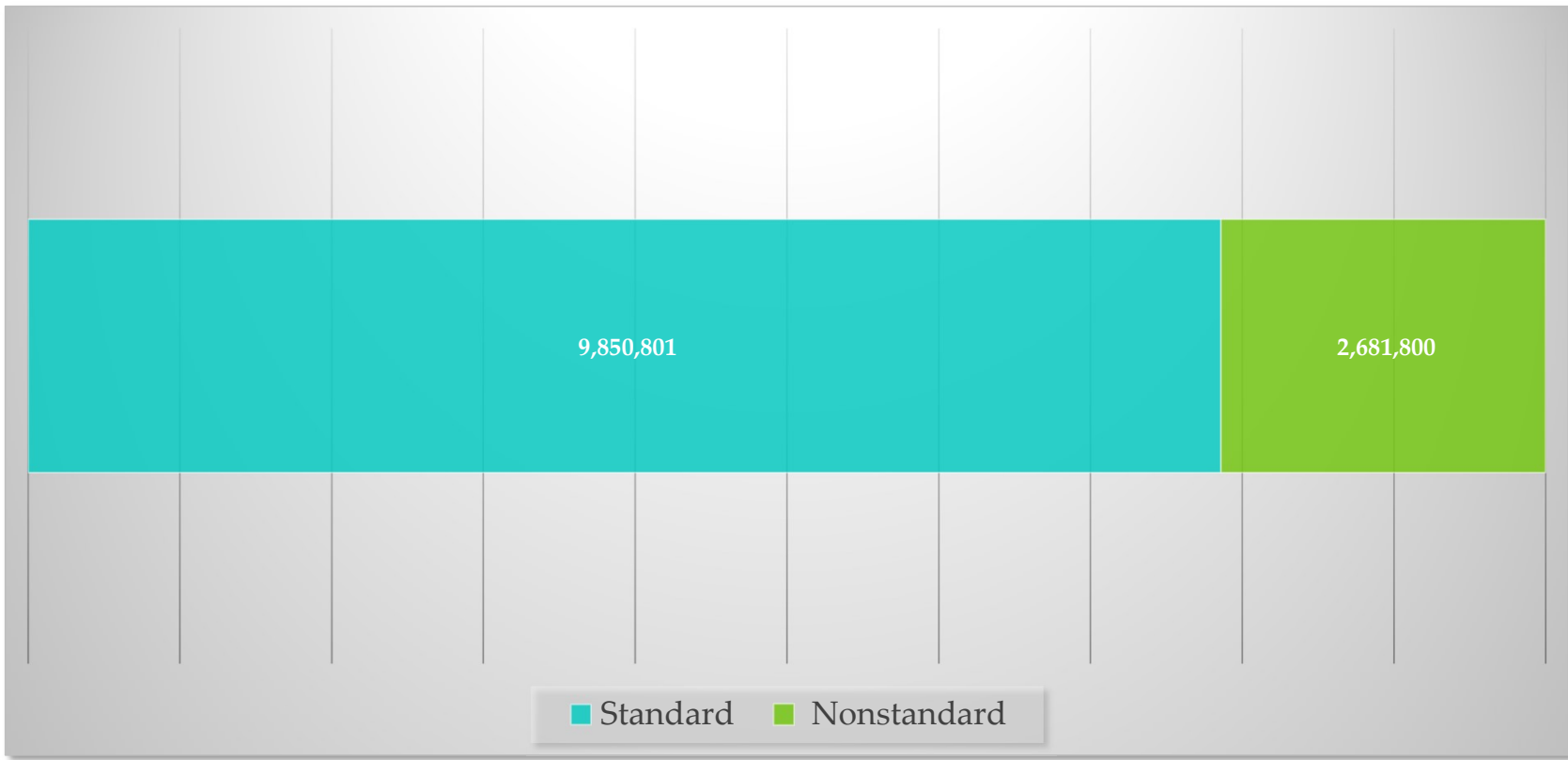
American Rescue Plan Act (ARPA)  
State Local Fiscal Recovery Funds (SLFRF)

# Background

- In May 2021 various state, local, territorial, and Tribal governments across the United States were awarded funds
  - County of Lake was awarded \$12,506,226
    - \$10 Million was the standard
    - \$2,506,226 was the non-standard allowance
  - Ad Hoc Committee
  - Important Dates



# Standard vs. Nonstandard Allowance Allocations





Completed Projects	Award Amount
Ambulance Support (medical director 3 years)	\$ 6,800
Senior Center Support	\$ 300,000
First 5 (Help me grow software)	\$ 44,833
Mobile Library Vehicle	\$ 100,593
Lake Links (partial payment for rides)	\$ 100,000
Auditor's Office - Granicus Clerk Docs COVID-19 Response Automation Project	\$ 53,528
Auditor's Office - Lease Tracking & Maintenance Software	\$ 25,546
Auditor's Office - ACOM EZ Docs Solutions	\$ 18,447
Content Management System update/content updates	\$ 72,854
<b>Total</b>	<b>\$ 722,601</b>

<b>Projects in Progress</b>	<b>Award Amount</b>	<b>Balance Remaining</b>	<b>Paid Out Amount</b>
Broadband action plan consultant	\$ 300,000	\$ 141,287	\$ 158,713
Comprehensive Housing Strategic Plan	\$ 270,000	\$ 255,175	\$ 14,825
Economic Development Strategic Plan	\$ 265,000	\$ 206,900	\$ 58,100
NCO Building Homes, Building Lives (BHBL)	\$ 1,000,000	\$ 200,000	\$ 800,000
Housing/Economic Development Department	\$ 1,500,000	\$ 107,481	\$ 1,392,519
CDD Plan Updates	\$ 1,600,000	\$ 1,358,387	\$ 241,613
Armory	\$ 3,000,000	\$ 2,089,463	\$ 910,537
Purchase and Renovate Kelseyville Senior Center	\$ 800,000	\$ 662,199	\$ 137,801
Broadband/Network upgrades/infrastructure replacements for county services	\$ 250,000	\$ 131,941	\$ 118,059
Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure	\$ 250,000	\$ 20,305	\$ 229,695
County Facilities Air Conditioning and Ventilation Assessment	\$ 750,000	\$ 581,670	\$ 168,330
Public Defender Start Up	\$ 500,000	\$ 232,599	\$ 267,401
<b>Total</b>	<b>\$ 10,485,000</b>	<b>\$ 5,987,408</b>	<b>\$ 4,497,592</b>

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Projects to be started/under contract by 12/31/24	Award Amount
Special Districts Dump Site for Haulers	\$ 400,000
Tertiary Treatment Plant	\$ 300,000
Special Districts Studies (New)	\$ 200,000
Middletown Multi-Use (New)	\$ 250,000
Middletown Park (New)	\$ 100,000
First 5 Home Visiting	\$ 75,000
<b>Total</b>	<b>\$ 1,325,000</b>

# ARPA Allocation Status

