

County of Mendocino
 Obligation Period 03/03/2021-12/31/2024
 All Work Must be Completed by 12/31/2026
 Total Award \$16,849,976
 August 2021 = \$8,424,988
 Projected August 2022 = \$8,424,988
 Internal Working Document

^ Recipients must report on whether projects are primarily serving disadvantage communities QCT
 *Recipients must identify the amount of the total funds that are allocated to evidence based interventions

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds/recipient-compliance-and-reporting-responsibilities>

Categories	Expenditure Category in 1/31/22 Report	Expenditure Category in 4/30/22 Report - Updated as part of Final Rule	Start Date	Expense Category	Project Category	Contract/PO	Recipient Project ID	Obligated as of 03.31.22	Expensed as of 03.31.22	Remaining	Programmatic Value	Programmatic Identifier
Support PH Covid Response												
Couples & Sons - BOS Chamber Remodel	1.7	Can be designated in any category	10/29/21	Public Health	Capital Improvement	CI-B22-116	1	266,982	228,945	38,037		
Blakeslee Telecom - BOS Chamber Remodel	1.7	Can be designated in any category	10/29/21	Public Health	Capital Improvement	CI-P21-209	1	61,713	61,713	-		
Automatic Door Systems - BOS Chamber Remodel	1.7	Can be designated in any category	10/29/21	Public Health	Capital Improvement	CI-C22-001	1	40,741	40,741	-		
Jail HVAC	1.7	Can be designated in any category	08/30/21	Public Health	Capital Improvement	59931	1	15,296	3,824	11,472		
Behavioral Health Transport	1.10	1.1	08/31/21	Public Health	Behavioral Health	Budget Appropriation	2	550,000	118,732	431,268		
Metrasens - Metal Detectors	N/A	Can be designated in any category	01/18/22	Public Health	Capital Improvement	DR-P22-045	7	35,370	-	35,370		
Elior Inc dba, Summit Contract for Jail Food/Cleaning	N/A	1.4	02/11/22	Public Health	Prevention in Congregate Settings (Jail)	JA-B22-042	8	500,000	-	500,000		
Address Negative Economic Impacts												
Mendocino Community Foundation (MCF) - Food (Includes staff salaries for program administration)	2.1	2.1	** 06/01/21	Economic Impacts	Food	DR-B21-142	3	275,000	275,000	-	84,721	Meals Served
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	2.1	** 06/01/21	Economic Impacts	Food	DR-B21-142 A1	3	198,000	198,000	-	51,436	Meals Served
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	2.1	** 06/01/21	Economic Impacts	Food	DR-B21-142 A2	3	66,000	-	66,000	-	Meals Served
NCO - Food (includes staff salaries for program administration)	2.1	2.1	** 09/15/21	Economic Impacts	Food	DR-B21-188	3	215,155	72,737	142,418	1,248	Boxes Distributed
NCO - Direct Financial Assistance (includes staff salaries for program administration)	2.2	2.2	** 09/15/21	Economic Impacts	Financial Assistance	DR-B21-188	4	372,405	221,856	150,549	175	Households
Water and Sewer Infrastructure												
Storm Water Project (State Mandated Trash Capture Projects)	5.6	5.6	08/17/21	Water Infrastructure	Storm Water	Budget Appropriation	5	1,300,000	90,014	1,209,986		
Fire Hydrant Installation in Redwood Valley (DOT)	5.1	5.1	10/12/21	Water Infrastructure	Transmission & Distribution	DOT180073/DOT200001	6	230,800	216,090	14,710		
Fire Hydrants (Add/Replace) (RVCFD)	5.1	5.1	TBD	Water Infrastructure	Drinking Water: Transmission & Distribution	Part of PG&E Dist, contracts pending		500,000	-	500,000		
Metered Fire Hydrant Locks for 200 Hydrants (RVCWD)	5.2	5.2	TBD	Water Infrastructure	Drinking Water: Other Water Infrastructure	Part of PG&E Dist, contracts pending		200,000	-	200,000		
Broadband Infrastructure												
Administrative												
Total								4,827,463	1,527,653	3,299,810		

Internal Working Group:
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 Cherie Johnson
 Darren Brewster
 Deborah Fader Samson
 Sheriff Matthew Kendall
 Richard Molinari
 Tim Hallman

Per Board Direction on November 16, 2021	Unobligated Funding	12,022,513
ARPA funding to be designated for	County Core Services/Infrastructure	10,000,000
County core services, infrastructure	Parks	300,000
projects, and emergency funding before	Staffing to Pre Covid Levels	1,722,513
other considerations, and to be		-
appropriated using the final guidelines released in Jan 2022		