

County of El Dorado
ARPA State and Local Fiscal Recovery Fund

El Dorado County ARPA State and Local Fiscal Recovery Fund (SLFRF) Budget

Project	Public Health Emergency & Negative Economic Impacts	Original Approved Allocation Water, Sewer, and Broadband Infrastructure	Lost Revenue / Gov't Services (Must not exceed \$10M)	Admin	Amount	Adjustments Description/Notes	Public Health Emergency & Negative Economic Impacts	Current Approved Allocation Water, Sewer, and Broadband Infrastructure	Lost Revenue / Gov't Services (Must not exceed \$10M)	Admin
Economic Impacts (Small Business & Non-Profits)	\$ 4,135,060				\$ 377,000		\$ 4,512,060			
EDC Fair	\$ 813,000				\$ 377,000	22-0715, 4/25/22	\$ 1,190,000			
Non-Profit Lost Revenue Grants	\$ 1,200,932						\$ 1,200,932			
Small Business Lost Revenue Grants	\$ 2,121,128						\$ 2,121,128			
Fire Districts	\$ 500,000						\$ 500,000			
Water Agency (exl. So. Upper Truckee)		\$ 5,445,000						\$ 5,445,000		
CalTahoe	\$ 183,000						\$ 183,000			
EDH CSD	\$ 33,000					Added 22-0715, 4/25/22	\$ 33,000			
Central Fiscal (ARPA Administration)				\$ 778,746						\$ 778,746
South Upper Truckee Water Project		\$ 575,000						\$ 575,000		
Parks - Forebay			\$ 3,000,000						\$ 3,000,000	
P&B - Econ Dev. - Broadband		\$ 5,000,000			\$ (500,000)	Not needed per P&B; April 2023. Tfr to Audit Reserve.		\$ 4,500,000		
EMD - Headworks		\$ 2,600,000						\$ 2,600,000		
Behavioral Health	\$ 7,264,000						\$ 7,264,000			
Public Health	\$ 4,378,940				\$ (400,000)	<\$400,000> to Nav Ctr 22-2229, 12/13/22	\$ 2,201,840		\$ 1,777,100	
Public Health (General)	\$ 4,378,940						\$ 2,201,840			
Library Rooms									\$ 77,100	
Barton Property Purchase						22-1684			\$ 1,700,000	
Navigation Center					\$ 1,000,000	22-2229, 12/13/22. \$400k from PH \$600k* from Audit Reserve *Should be reversed when other funding approved.			\$ 1,000,000	
EDSO - Automated Ext Defibs for Vehs	\$ 185,000					Added 22-0715, 4/25/22	\$ 185,000			
CSA#3 Ambulance Services					\$ 2,120,707	CURRENT REQUEST			\$ 2,120,707	
Youth and Families Commission					\$ 100,000	CURRENT REQUEST	\$ 100,000			
Boy Scouts of America Golden Empire Council					\$ 50,000	Pending Board approval 5/2/23	\$ 50,000			
PHF						FUTURE CONSIDERATION				

County of El Dorado
ARPA State and Local Fiscal Recovery Fund

Project	Public Health Emergency & Negative Economic Impacts	Water, Sewer, and Broadband Infrastructure	Lost Revenue / Gov't Services (Must not exceed \$10M)	Admin	Amount	Description/Notes	Public Health Emergency & Negative Economic Impacts	Water, Sewer, and Broadband Infrastructure	Lost Revenue / Gov't Services (Must not exceed \$10M)	Admin
Audit Reserve (Added 22-0715, 4/25/22)			\$ 3,382,254		\$ (2,747,707)	<\$377,000> Fairgrounds project, 22-0715, 4/25/22 <\$600,000> Nav Ctr * Should be temporary. 22-2229, 12/13/22 <\$2,120,707> - Current Request - CSA#3 <\$100,000> - Current Request - Youth & Family Comm. \$500,000 - From Econ Dev Broadband Project. <\$50,000> -PENDING To BSA Golden Empire Council			\$ 634,547	
TOTALS	\$ 16,679,000	\$ 13,620,000	\$ 6,382,254	\$ 778,746	\$ -		\$ 15,028,900	\$ 13,120,000	\$ 8,532,354	\$ 778,746

Original Approved Allocation Total: \$37,460,000

Current Approved Allocation Total: \$37,460,000

El Dorado County ARPA Local Assistance and Tribal Consistency Fund (LATCF) Budget

Funding Available	
Payment 1 (Received January 2023)	\$ 435,425.24
Payment 2 (Anticipated January 2024)	\$ 435,425.24
Total Funding Available	\$ 870,850.48
Approved Allocations	
Nat'l Center for Public Lands Counties	\$ 8,708.50
Total Funding Allocated	\$ 8,708.50
Funding Remaining to Allocate	\$ 862,141.98