

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
July 2021 = \$8,424,988
September 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

Categories	Expenditure Category in 6/30/22 Report - Updated as part of Final Rule	Start Date	Expense Category	Project Category	Obligated as of 09.30.22	Expensed as of 09.30.22
Responding to Public Health Emergency						
Couples & Sons - BOS Chamber Upgrade to meet COVID standards	Can be designated in any category	10/29/21	Public Health	Capital Improvement	287,659	287,659
Automatic Door Systems - BOS Chamber Upgrade to meet COVID standards	Can be designated in any category	10/29/21	Public Health	Capital Improvement	45,526	45,526
Slakey Brothers - Jail HVAC	Can be designated in any category	08/30/21	Public Health	Capital Improvement	3,824	3,824
Behavioral Health Transport	1.1	08/31/21	Public Health	Behavioral Health	118,732	118,732
Metrasens - Metal Detectors	Can be designated in any category	01/18/22	Public Health	Capital Improvement	38,509	38,509
Elior Inc dba, Summit - Jail Food/Cleaning	1.4	02/11/22	Public Health	Prevention in Congregate Settings (Jail)	261,114	261,114
Responding to Economic Impacts						
Mendocino Community Foundation (MCF) - Food (Includes staff salaries for program administration)	2.1	*^ 06/01/21	Economic Impacts	Food	275,000	275,000
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	*^ 06/01/21	Economic Impacts	Food	198,000	198,000
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	*^ 06/01/21	Economic Impacts	Food	66,000	66,000
North Coast Opportunities (NCO) - Food (includes staff salaries for program administration)	2.1	*^ 09/15/21	Economic Impacts	Food	215,155	208,873
North Coast Opportunities (NCO) - Direct Financial Assistance (includes staff salaries for program administration)	2.2	*^ 09/15/21	Economic Impacts	Financial Assistance	372,405	370,343
Johnson's Quality Tree - Improvement to Parks - Bower	2.22	^ 03/07/22	Economic Impacts	Strong Healthy Communities	175,000	161,000
Public Sector Capacity						
Bring staffing back to pre COVID levels	3.2	TBD	Public Sector Workforce: Rehiring Public Sector Staff	Government Employment & Rehiring Public Sector Staff	1,722,513	-
Employee Stipend/Associated Benefits - will be paid as bargaining units close negotiations	3.2	Sep-22	Public Sector Workforce: Rehiring Public Sector Staff	Government Employment & Rehiring Public Sector Staff	4,555,125	-
Water and Sewer Infrastructure						
Storm Water Project (State Mandated Trash Capture Projects)	5.6	08/17/21	Water Infrastructure	Storm Water	1,300,000	107,114
Ghilotti/Brelje & Race - Fire Hydrant Installation in Redwood Valley (DOT)	5.1	10/12/21	Water Infrastructure	Transmission & Distribution	230,800	228,321
Fire Hydrants (Add/Replace) (RVCFD)	5.1	TBD	Water Infrastructure	Drinking Water: Transmission & Distribution	500,000	-
Metered Fire Hydrant Locks for 200 Hydrants (RVCWD)	5.2	TBD	Water Infrastructure	Drinking Water: Other Water Infrastructure	200,000	-
Revenue Replacement						
Health Plan	6.1	FY21/22	Revenue Replacement	Provision of Government Services	4,600,000	2,718,793
Sheriff's Office - Vehicles/Upgrades	6.1	TBD	Revenue Replacement	Provision of Government Services	1,052,000	131,936
Sheriff's Office - Capital Project	6.1	TBD	Revenue Replacement	Provision of Government Services	160,908	-
Sheriff's Office - Server Switches	6.1	TBD	Revenue Replacement	Provision of Government Services	70,000	-
Sheriff's Office - Memorial	6.1	TBD	Revenue Replacement	Provision of Government Services	110,705	-
Probation - Locks	6.1	TBD	Revenue Replacement	Provision of Government Services	40,000	-
Probation - Pre-Trial Program	6.1	TBD	Revenue Replacement	Provision of Government Services	131,000	-
MCDOT - Carb Compliance	6.1	TBD	Revenue Replacement	Provision of Government Services	120,000	-
Total					16,849,976	5,220,745