

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  
Projected July 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 1/31/22 Report	Expenditure Category in 6/30/22 Report - Updated as part of Final Rule	Start Date	Status	Expense Category	Project Category	Contract/PO	Recipient Project ID	Obligated as of 03.31.23	Expensed as of 03.31.23	Encumbered 03.31.23	Remaining
<b>Responding to Public Health Emergency</b>												
Couples & Sons - BOS Chamber Upgrade to meet COVID standards	1.7	Can be designated in any category	10/29/21	Completed	Public Health	Capital Improvement	CI-B22-116	1	287,659	287,659	-	-
Blakeslee Telecom - BOS Chamber Upgrade to meet COVID standards	1.7	Can be designated in any category	10/29/21	Completed	Public Health	Capital Improvement	CI-P21-209	1	-	-	-	-
Automatic Door Systems - BOS Chamber Upgrade to meet COVID standards	1.7	Can be designated in any category	10/29/21	Completed	Public Health	Capital Improvement	CI-C22-001	1	45,526	45,526	-	-
Slakey Brothers - Jail HVAC	1.7	Can be designated in any category	08/30/21	Completed	Public Health	Capital Improvement	59931	1	3,824	3,824	-	-
Behavioral Health Transport	1.10	1.1	08/31/21	Completed	Public Health	Behavioral Health	Budget Appropriation	2	118,732	118,732	-	0
Metrasens - Metal Detectors	N/A	Can be designated in any category	01/18/22	Completed	Public Health	Capital Improvement	DR-P22-045	7	38,509	38,509	-	-
Elior Inc dba, Summit - Jail Food/Cleaning	N/A	1.4	02/11/22	Completed	Public Health	Prevention in Congregate Settings (Jail)	JA-B22-042	8	261,114	261,114	-	(0)
<b>Responding to Economic Impacts</b>												
Mendocino Community Foundation (MCF) - Food (Includes staff salaries for program administration)	2.1	2.1 **	06/01/21	Completed	Economic Impacts	Food	DR-B21-142	3	275,000	275,000	-	-
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	2.1 **	06/01/21	Completed	Economic Impacts	Food	DR-B21-142 A1	3	198,000	198,000	-	-
Mendocino Community Foundation (MCF) - Food Extension (Includes staff salaries for program administration)	2.1	2.1 **	06/01/21	Completed	Economic Impacts	Food	DR-B21-142 A2	3	66,000	66,000	-	-
North Coast Opportunities (NCO) - Food (includes staff salaries for program administration)	2.1	2.1 **	09/15/21	Completed	Economic Impacts	Food	DR-B21-188	3	215,155	208,873	-	6,282
North Coast Opportunities (NCO) - Direct Financial Assistance (includes staff salaries for program administration)	2.2	2.2 **	09/15/21	Completed	Economic Impacts	Financial Assistance	DR-B21-188	4	372,405	370,343	-	2,062
Johnson's Quality Tree - Improvement to Parks - Bower	-	2.22 ^	03/07/22	Completed	Economic Impacts	Strong Healthy Communities	CI-P22-059	TBD	175,000	161,000	-	14,000
<b>Public Sector Capacity</b>												
Bring staffing back to pre COVID levels	2.1	3.2	TBD	Ongoing	Public Sector Workforce: Rehiring Public Sector Staff	Government Employment & Rehiring Public Sector Staff	Budget Appropriation	Staffing	1,307,298	-	1,307,298	-
Proposed Stipend	2.1	3.2	TBD	Pending Re-obligation	Public Sector Workforce: Rehiring Public Sector Staff	Government Employment & Rehiring Public Sector Staff	Budget Appropriation	Stipend	4,555,125	3,368,969	1,186,156	-
<b>Water and Sewer Infrastructure</b>												
Storm Water Project (State Mandated Trash Capture Projects)	5.6	5.6	08/17/21	On-going	Water Infrastructure	Storm Water	Budget Appropriation	5	1,300,000	154,452	1,145,548	-
Ghilotti/Breije & Race - Fire Hydrant Installation in Redwood Valley (DOT)	5.1	5.1	10/12/21	Completed	Water Infrastructure	Transmission & Distribution	DOT180073/ DOT200001	6	230,800	228,321	-	2,479
Fire Hydrants (Add/Replace) (RVCFD)	5.1	5.1	TBD	On-going	Water Infrastructure	Drinking Water: Transmission & Distribution	Part of PG&E Dist, contracts pending	TBD	500,000	-	-	500,000
Metered Fire Hydrant Locks for 200 Hydrants (RVCWD)	5.2	5.2	TBD	On-going	Water Infrastructure	Drinking Water: Other Water Infrastructure	Part of PG&E Dist, contracts pending	TBD	200,000	-	-	200,000
<b>Broadband Infrastructure</b>												
<b>Revenue Replacement</b>												
Health Plan	6.1	6.1	FY21/22	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Health Plan Sheriff's Office	4,600,000	1,318,569	3,281,431	-
Sheriff's Office - Vehicles/Upgrades	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Vehicles/Upgrades	1,052,000	131,936	920,064	-
Sheriff's Office - Capital Project	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Sheriff's Office - Capital Project	160,908	-	160,908	-
Sheriff's Office - Server Switches	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Sheriff's Office - Server Switches	70,000	63,331	6,669	-
Sheriff's Office - Memorial	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Sheriff's Office - Memorial	110,705	-	110,705	-
Probation - Locks	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Probation - Locks	40,000	-	40,000	-
Probation - Pre-Trial Program	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Probation - Pre-Trial Program	131,000	-	131,000	-
Juvenile Hall - Operating Expenses	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	JH-Operating	25,068	-	25,068	-
Executive Office - Legal Fees	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	EO-Fees	188,000	-	188,000	-
Alternate Defender - Rent	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	AD-Rent	21,600	4,800	16,800	-
Disaster Recovery - Local Match	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	DR-Match	180,547	-	180,547	-
MCDOT - Carb Compliance	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	MCDOT - Carb Compliance	120,000	-	120,000	-
<b>Total</b>									<b>16,849,976</b>	<b>7,304,959</b>	<b>8,820,194</b>	<b>724,823</b>
								<b>Total Award Unobligated Funding</b>	<b>16,849,976</b>	<b>0</b>		