

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 06.30.23	Expensed as of 06.30.23	Encumbered 06.30.23	Remaining
Responding to Public Health Emergency												
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	-	-
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	-	-
Ellor 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	-	-
Responding to Economic Impacts												
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	208,873	208,873	-	-
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	370,343	370,343	-	-
Johnson's Quality Tree - Improvement to Parks - Bower	-	2.22 ^	03/07/22	Completed	Economic Impacts	Strong Healthy Communities	CI-P22-059	TBD	161,000	161,000	-	-
Public Sector Capacity												
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	3,368,969	3,247,839	121,130	-
Water and Sewer Infrastructure												
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	184,721	1,115,279	-
Ghilotti/Brelje & Race - Fire Hydrant Installation in Redwood Valley (DOT)	5.1	5.1	10/12/21	Completed	Water Infrastructure	Transmission & Distribution	DOT180073/ DOT200001	6	228,321	228,321	-	-
Revenue Replacement												
Health Plan	6.1	6.1	FY21/22	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Health Plan	4,600,000	2,415,829	2,184,171	-
Sheriff's Office	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Vehicles/Upgrades /Capital Projects/Server Switches	1,393,613	1,129,993	263,620	-
Probation	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Probation	171,000	-	171,000	-
Juvenile Hall	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	JH-Operating	25,068	10,068	15,000	-
Executive Office	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	EO-Contracts	188,000	25,197	162,803	-
Alternate Defender	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	AD-Rent	21,600	21,600	-	-
Disaster Recovery	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	DR-Match	180,547	-	180,547	-
Department of Transportation	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Carb Compliance	120,000	67,201	52,799	-
Use of Revenue Loss	6.1	6.1	TBD	On-going	Revenue Replacement	Provision of Government Services	Budget Appropriation	Use of Revenue Loss	3,218,277	-	3,218,277	-
Total									16,849,976	9,365,349	7,484,626	-
								Total Award Unobligated Funding	16,849,976	0		