Total Davis County ARPA Funding	$ 69,048,017										
Program Income Received YTD	$ 279,585										
LATCF Grant	$ 100,000										
Available SLFRF	$ 69,427,602										
							Work started	Scope of work Approval			
Project Name	**Allocated Funds**	**Cumulative Expenditure as of 1-31-2023**	**Income Earned**	**Expense Category**	**EC Name**		**Work started**	**Scope of work Approval**	**Notes**	Covered in 2022 Annual Report	Covered in July 2022 Quarterly Report
Health Department Vaccine and Testing Clinic Expansion	**$ 319,332**	$ 300,349		1.1	COVID-19 Vaccination ^		20-Jul-21	23-May-22	Completed Februay 2022	x	x
Health Department Ongoing 2021-2024 COVID Response (Reserve)	**$ 2,700,000**	$ 932,641	$ 279,585	1.1	COVID-19 Vaccination ^			23-May-22		x	
Drive Through Vaccination Clinic Cost March 3, 2021 - present	**$ 403,516**	$ 403,516		1.1	COVID-19 Vaccination ^		17-Aug-21	23-May-22	Completed July 2021	x	x
Emergency Operations Building	**$ 15,000,000**	$ 14,983		1.7	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)			23-May-22		x	
Safe Harbor - Domestic Violence COVID Remediation	**$ 2,000,000**			ARPA Flex	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)			23-May-22		x	
2021-2025 Pre-Trial Services Increased Workload due to Justice System Backlog	**$ 568,000**	$ 206,404		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers		3-Aug-21	23-May-22		x	
2021-2025 Davis County Attorney's Office Increased Workload do to Justice System Backlog	**$ 2,482,753**	$ 1,040,046		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers			23-May-22		x	
2021-2025 Davis County Legal Defenders Increased Workload do to Justice System Backlog	**$ 811,135**	$ 333,245		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers			23-May-22		x	
West Point Phase Design & Engineering	**$ 2,000,000**	$ 345,935		5.5	Transfer to Other Units of Government or Other Sewer Infrastructure			23-May-22		x	
School District Vulnerable & Homeless Youth Assistance Programs	**$ 1,900,000**			2.16 or ARPA	Long Term Housing Security: Services for Unhoused Persons			23-May-22		X	
Lost Revenue Recovery	**$ 10,000,000**	$ 2,634,304		6.1	Provision of Government Services						
SLFRF Consulting Services	**$ 250,000**	$ 143,211		7.1	Administrative Expenses						
West Point Phase 1 Construction	**$ 22,000,000**			5.5	Transfer to Other Units of Government or Other Sewer Infrastructure						
SLFRF Administration	$ 400,000	$ 21,522		7.1	Administrative Expenses				Changed from $1,000,000 to reflect the amount to be paid to contracts and grants administrator position through 12/31/2026		
South Davis Sewer Dist	**$ 1,000,000**			5.5	Transfer to Other Units of Government or Other Sewer Infrastructure						
Davis County Gov Water Conservation Project	$ 1,000,000			5.8	Clean Water - Conservation				Working on RFP for design work.		
Jail Sewer Remediation	**$ 1,500,000**			5.5	Other Sewer Infrastructure						
Warming Center	**$ 1,000,000**										
Affordable Housing Fund	$ 4,000,000								Officially requested $2 million. The extra $2 million is a buffer if other projects come in under the obligated amount.		
Air Quality Monitoring Network	$ 100,000										
Environmental Health Software	$ 300,000										
West Point Sewer Connect	$ 650,000								Estimated homes in the total area is 65. About 20 homes estimated within 300 feet of the sewer trunk lines per 14.04.090. This would cost about $200,000.		
Contingency for inflation and cost over runs	$ -										
Total Projects and Potential Projects.	$ 70,384,736	$ 6,376,157	$ 279,585								
Available Funds	$ (957,134)										

Total if line 9 reduced to $800,000 = 942,866
Total if line 9 reduced to $800,000 and line 26 reduced to $2 million = 2,942,866

	Allocated
Category 1: Public Health	$ 26,284,736
Category 2: Negative Economic Impacts	#REF!
Category 3: Services to Disproportionately Impacted Communities	#REF!
Category 4: Premium Pay	$ -
Category 5: Infrastructure	#REF!
Category 6. Revenue Replacement	#REF!
Category 7: Administrative	#REF!
Unanticipated Cost Increase & Supply Chain Issues	$ 5,000,000
Unallocated SLFRF	#REF!
	#REF!