

Total Davis County ARPA Funding	\$ 69,048,017				
Program Income Received YTD	\$ 279,585				
LATCF Grant	\$ 100,000				
Available SLFRF	\$ 69,427,602				

Scope of work Approval

Project Name	Allocated Funds	Cumulative Expenditure as of 11-18-2024	Income Earned	Expense Category	EC Name	Scope of work Approval	Notes
Health Department Vaccine and Testing Clinic Expansion	\$ 300,349	\$ 300,349		1.1	COVID-19 Vaccination ^	23-May-22	Completed
Health Department Ongoing 2021-2024 COVID Response (Reserve)	\$ 968,641	\$ 968,641	\$ 279,585	1.1	COVID-19 Vaccination ^	23-May-22	Completed
Drive Through Vaccination Clinic Cost March 3, 2021 - present	\$ 403,516	\$ 403,516		1.1	COVID-19 Vaccination ^	23-May-22	Completed
Davis County Enhanced Air Monitoring Network	\$ 47,062	\$ 47,062		1.14	Other Public Health Services	10-Oct-23	
WIC	\$ 250,000	\$ -					
Davis County Environmental Health Database	\$ 348,772	\$ 190,150		1.14	Other Public Health Services	7-Nov-23	
Emergency Operations Building	\$ 16,379,000	\$ 1,175,692		1.7			
					Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	23-May-22	Get amended scope through commission
Safe Harbor - Domestic Violence COVID Remediation	\$ 2,000,000	\$ 2,000,000		1.7			
					Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	23-May-22	Completed
2021-2025 Pre-Trial Services Increased Workload due to Justice System Backlog	\$ 568,000	\$ 489,621		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers	23-May-22	
2021-2025 Davis County Attorney's Office Increased Workload do to Justice System Backlog	\$ 2,482,753	\$ 2,247,445		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers	23-May-22	
2021-2025 Davis County Legal Defenders Increased Workload do to Justice System Backlog	\$ 811,135	\$ 723,079		3.1	Public Sector Workforce: Payroll & Benefits for Public Health, Safety, and Human Services Workers	23-May-22	
					Transfer to Other Units of Government or Other Sewer		
West Point Design & Engineering	\$ 2,000,000	\$ 1,751,843		5.5	Infrastructure	23-May-22	
School District Vulnerable & Homeless Youth Assistance Programs	\$ 1,900,000	\$ -		2.18	Housing Support: Other Housing Assistance	25-Apr-23	
Lost Revenue Recovery	\$ 10,000,000	\$ 9,473,674		6.1	Provision of Government Services		
SLFRF Consulting Services	\$ 143,211	\$ 143,211		7.1	Administrative Expenses		
West Point Sewer Construction	\$ 22,000,000	\$ 1,628,194		5.18	Water and Sewer - Other	11-Jul-23	
SLFRF Administration	\$ 400,000	\$ 142,068		7.1	Administrative Expenses		
South Davis Sewer Dist	\$ 1,000,000	\$ 1,000,000		5.18	Water and Sewer - Other	21-Mar-23	Completed
Davis County Gov Water Conservation Project (Xeriscape)	\$ -	\$ -		5.8	Clean Water - Conservation		
Correctional Facility Sewer Remediation	\$ 2,000,805	\$ 120,861		5.5	Other Sewer Infrastructure		
Affordable Housing Fund	\$ 2,000,000	\$ 1,480,395		2.15	Long-Term Housing Security: Affordable Housing	25-Apr-23	
					Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	17-Oct-23	
Davis County Jail Remodel for Video Court	\$ 600,000			1.7			
Homeless	\$ -						
LATCF Grant	\$ 100,000	\$ 100,000					
Contingency for inflation and cost over runs	\$ -						
Pre-trial (2025-2026)	\$358,259.19						
Attorneys (2025-2026)	\$1,669,329.62						
Legal defenders (2025-2026)	\$696,769.19						
Total Projects and Potential Projects.	\$ 69,427,602	\$ 24,285,801	\$ 279,585				
Available Funds	\$ (0)						

	Allocated
Category 1: Public Health	\$ 26,559,228
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!

Pre-trial, Attorneys and Legal Defenders									
					Projected Percentages				
\$	568,000				0.14707			15	
\$	2,482,753				0.64288			64	
\$	811,135				0.21003			21	
\$	3,861,888				0.99998			100	
					Projected Costs				
\$	2,652,829				15%		\$397,924.35	Pre-trial	
\$	2,652,829				64%		\$1,697,810.56	Attorney's	
\$	2,652,829				21%		\$557,094.09	Legal Defenders	
							\$2,652,829.00		
2025-2026 Costs									
	\$358,259.19	Pre-trial		Actual %	14%		\$191,594.91	Pre-Trial	14
	\$1,669,329.62	Attorneys			62%		\$900,145.96	Attorneys	62
	\$696,769.19	Legal Defenders			24%		\$411,060	Legal Defenders	25
	\$2,724,358.00	Total			100%		\$1,502,800.87		
2026 Remainder Costs									
2022-2026 Totals if additional funds are allocated									
	\$926,259.19	Pre-trial					\$1,190,459.13	SLFRF remaining	
	\$4,120,984.62	Attorneys					\$166,664	Pre-trial	14
	\$1,507,904.19	Legal Defenders					\$738,085	Attorneys	62
	\$6,555,148.00	Total					\$285,710.19	Legal Defenders	24
							1,190,459.13		100