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	$ 319,332		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	$ 411,620	$ 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			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	$ 59,383		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	$ 478,292		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	$ 145,250		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			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	$ 1,759,304		6.1	Provision of Government Services						
SLFRF Consulting Services	$ 250,000	$ 73,980		7.1	Administrative Expenses						
Jail Medical Wing	$ -			1.7	Final Rule disqualifies project		17-Aug-21		Disqualified by Final Rule		
Jail Remodel for Virtual Courts and Ankle Monitoring	$ 510,000			ARPA Flex?	1.7???						
West Point Phase 1 Construction	$ 22,000,000			5.5	Transfer to Other Units of Government or Other Sewer Infrastructure						
SLFRF Administration	$ 1,000,000			7.1	Administrative Expenses						
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						
Jail Sewer Remediation	$ 1,500,000			5.5	Other Sewer Infrastructure						
Clinton Water Line Project	$ 1,000,000								Can we take this off?		
Active Transportation					ARPA-Flex/IIJA (Safety)						
Affordable Housing Fund	$ 2,000,000										
DBH Subacute 60 Unit Facility				1.12	Other Public Health Services						
Contingency for inflation and cost over runs	$ 982,866										
Total Projects and Potential Projects.	$ 69,427,602	$ 3,650,677	$ 279,585								
Available Funds	$ 0										

	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!

DBH Building in Northwest Quad	$ 4,000,000