

## Attachment B

	<i>FY21-22</i>	<i>FY22-23 (Dec-Jun)</i>	<i>FY23-24</i>	<i>FY24-25</i>	<i>Total Increased Request</i>	<i>Original Implementation Budget - approved 12/14/21</i>	<i>Grand Total Budget: Implementation and Community Resilience Program</i>
<b><u>Staffing</u></b>							
0.5 FTE Countywide ARPA Program Manager: CAO Principal Analyst		\$69,138	\$130,999	\$137,548	\$337,685		\$337,685
0.25 FTE ASO I - Disaster Finance Team		\$27,900	\$50,221	\$52,732	\$130,853		\$130,853
1.0 PPEA: ARPA CRP Contract Manager (.5 FTE) and CRP RBA Manager (.5 FTE)		\$98,722	\$187,053	\$196,405	\$482,180		\$482,180
1.0 FTE Department Analyst: Community Engagement & Language Access Contract Manager (funded through FY23-24 with existing Office of Equity Resources)				\$153,229	\$153,229		\$153,229
1.0 FTE Public Assistance System Technician (PAST): ARPA CRP Shared Outcomes Measurement System Technical Support		\$81,267	\$153,980	\$161,679	\$396,926		\$396,926
1.0 FTE Administrative Aide		\$76,323	\$144,613	\$151,843	\$372,780		\$372,780
<b>Previously Approved Staff:</b> 2.0 Program Planning & Evaluation Analuysts, 2.0 Administrative Aides; 2.0 Department Analysts; part-time Project manager	\$998,471	\$1,120,379	\$1,151,582	\$591,858		\$3,862,290	\$3,862,290
<b><u>IT Platform Costs</u></b>							
IT Platform Costs (Shared Outomce Measurement): end user licenses, vendor support; web developemtn and maintenance		\$108,572	\$90,099	\$92,423	\$291,094		\$291,094
<b>Previously Approved IT Costs:</b>	\$1,055,350					\$1,055,350	\$1,055,350
<b><u>Federal Compliance Audit Monitoring Services</u></b>							
Sub-recipient Monitoring Agreement		\$218,750	\$437,500	\$218,750	\$875,000		\$875,000
<b>Total Program Cost, including previously approved items:</b>	<b>\$2,053,821</b>	<b>\$1,801,052</b>	<b>\$2,346,046</b>	<b>\$1,756,468</b>	<b>\$3,039,747</b>	<b>\$4,917,640</b>	<b>\$7,957,387</b>
<b>Total Requested Additional Funding</b>		<b>\$680,673</b>	<b>\$1,194,464</b>	<b>\$1,164,610</b>	<b>\$3,039,747</b>		
<b>Summary of ARPA Projected Available Funds:</b>							
Currently estimated Savings (from lower COVID response costs in FY21-22):					\$7,642,159		
Use of Funds for Capacity Building Program:					(\$3,039,747)		
<b>Remaining Projected Balance*:</b>					<b>\$4,602,412</b>		

\*Recommend holding for now and doing a true up at the end of FY22-23 recommended uses to ensure funds are fully obligated by 6/30/24 and fully expended by 6/30/25. This will also account for interest earnings.