

ARPA State and Local Fiscal Recovery Funds
 ARPA Monthly Report
 As of August 31, 2023

Dept Number	Agency Number	Agency	Budget Account Number	Budget Account Title	Project Title	Award Amount	Actual Award Amendments/ (Deobligations)	Revised Award Amount	Spent to Date per BSR	Pending Obligations	Total Spent & Pending	Percentage Spent	Total Remaining	Completed Projects Balance to be Returned	Potential Project Savings or Funds Unable to Spend to be De-Obligated	Total Estimated Balance to be Returned	Project Start Date	Project End Date	Percentage Project Time Complete	Project Status, Select from Menu	If Issues/Delays or Not Started was selected, please provide a brief description of the issue.
010	010	GO	1000	OFFICE OF THE GOVERNOR	Governor's Office Positions - SFRF FY22	\$ 221,060.00	\$ (95,878.00)	\$ 125,182.00	\$ 125,181.66	\$ -	\$ 125,181.66	57%	0	0	-	0	1/1/2022	6/30/2022	100%	Complete	
010	010	GO	1000	OFFICE OF THE GOVERNOR	Governor's Office Positions - SFRF FY23	\$ 349,867.00	\$ -	\$ 349,867.00	\$ 325,258.95	\$ -	\$ 325,258.95	93%	24,608	-	24,608	24,608	7/1/2022	6/30/2023	127%	On Schedule	
010	010	GO	1000	OFFICE OF THE GOVERNOR	Governor's Office Positions - SFRF FY24	\$ 376,119.00	\$ -	\$ 376,119.00	\$ 33,922.40	\$ 342,196.60	\$ 376,119.00	9%	-	-	-	-	7/1/2023	6/30/2024	0%	On Schedule	24/25 Budget Request
010	010	GO	1000	OFFICE OF THE GOVERNOR	Governor's Office Positions - SFRF FY25	\$ 377,152.00	\$ -	\$ 377,152.00	\$ -	\$ 377,152.00	\$ 377,152.00	0%	-	-	-	-	7/1/2024	6/30/2025	0%	Future Year Project	24/25 Budget Request
010	010	GO	1000	OFFICE OF THE GOVERNOR	Governor's Office Positions - SFRF FY26-27	\$ 744,772.00	\$ -	\$ 744,772.00	\$ -	\$ 744,772.00	\$ 744,772.00	0%	-	-	-	-	7/1/2025	6/30/2027	0%	Future Year Project	Set-Aside Future Years
010	010	GO	1000	OFFICE OF THE GOVERNOR	Board and Commissions IQ Platform	\$ 115,594.00	\$ (148.00)	\$ 115,446.00	\$ 63,192.58	\$ 52,401.00	\$ 115,593.58	55%	(148)	-	-	-	4/7/2022	6/30/2025	47%	On Schedule	
010	010	GO	1000	OFFICE OF THE GOVERNOR	Audio Visual Systems (Guinn, Grant Sawyer, Old Assembly)	\$ 219,298.00	\$ -	\$ 219,298.00	\$ 38,121.50	\$ 181,176.50	\$ 219,298.00	17%	-	-	-	-	12/16/2022	6/30/2024	53%	Issues/Delays	EITS-IT Manager Project Lead
010	010	GO	1000	OFFICE OF THE GOVERNOR	IJA Positions - FY22	\$ 75,174.00	\$ (23,363.00)	\$ 51,811.00	\$ 51,811.00	\$ -	\$ 51,811.00	69%	-	-	-	-	1/1/2022	6/30/2022	100%	Complete	
010	010	GO	1000	OFFICE OF THE GOVERNOR	IJA Positions - FY23	\$ 286,716.00	\$ 944,818.00	\$ 1,231,534.00	\$ 280,059.57	\$ -	\$ 280,059.57	98%	951,474	-	32,456	-	7/1/2022	6/30/2023	128%	On Schedule	
010	010	GO	1000	OFFICE OF THE GOVERNOR	IJA Positions - FY24/25	\$ 919,018.00	\$ (919,018.00)	\$ -	\$ 28,257.25	\$ 890,760.75	\$ 919,018.00	3%	(919,018)	-	-	-	7/1/2023	6/30/2025	0%	Future Year Project	24/25 Budget Request
010	010	GO	1000	OFFICE OF THE GOVERNOR	IJA Website	\$ 6,800.00	\$ (6,800.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	
011	011	GOE	4868	GOVERNORS OFFICE OF ENERGY	Electricity use/carbon footprint system	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Future Year Project timeline TBD. ▯
014	014	OSIT	1003	SCIENCE INNOVATION & TECHNOLOGY	Broadband Initiative - Gov Facilities/Tribal	\$ 203,580,768.00	\$ -	\$ 203,580,768.00	\$ 344,363.45	#####	\$ 203,580,768.00	0%	-	-	-	-	4/8/2022	12/31/2024	55%	On Schedule	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Roadmap Contract	\$ 1,401,701.00	\$ -	\$ 1,401,701.00	\$ 823,049.00	\$ -	\$ 823,049.00	59%	578,652	-	-	-	9/22/2021	6/30/2025	54%	Issues/Delays	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	UNLV School of Public Health	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 2,396.00	\$ -	\$ 2,396.00	0	2,997,604	-	-	-	8/17/2022	8/16/2026	0	On Schedule	Award received 3/16/2023, just getting started
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	SB 461 (2)(d) - Collaboration Center Foundation	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 4,755,217.53	\$ 831,085.64	\$ 5,586,303.17	79%	413,697	-	-	-	7/1/2021	6/30/2023	114%	On Schedule	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	SB 461(2)(f) UNR Nevada First-Gen Network	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 767,154.38	\$ 3,232,845.62	\$ 4,000,000.00	19%	-	-	-	-	7/1/2021	12/31/2024	65%	On Schedule	Fully executed award was completed in December 2022. There were some delays through the process due to personnel turn-over from GFO and UNR.
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	SB 461 (2)(b) - VaxNV Days - Immunize Nevada	\$ 3,600,000.00	\$ (95,300.00)	\$ 3,504,700.00	\$ 3,504,700.00	\$ -	\$ 3,504,700.00	97%	-	-	-	-	5/1/2021	12/31/2021	0%	Complete	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	UNR School of Public Health	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	-	3,000,000	-	-	-	8/17/2022	8/16/2026	0	Not Started	RFQ for design services go out in July of 2023
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Museum of Art pandemic cut restoration	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	0%	4,000,000	-	-	-	10/20/2022	6/30/2025	36%	Not Started	NOA signed 1.27.23
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Climate Advisor	\$ 95,186.00	\$ (0.85)	\$ 95,185.15	\$ 95,185.15	\$ -	\$ 95,185.15	100%	-	-	-	-	10/1/2022	6/20/2023	143%	Complete	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Assistance League of Las Vegas	\$ 118,170.00	\$ -	\$ 118,170.00	\$ 118,170.00	\$ -	\$ 118,170.00	1	-	-	-	-	8/1/2022	12/31/2023	1	Complete	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Boys & Girls Club of Truckee Meadows	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 1,479,273.47	\$ 13,008.35	\$ 1,492,281.82	0	1,507,718	-	-	-	8/1/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Community Health Development Foundation Rural	\$ 152,313.00	\$ -	\$ 152,313.00	\$ 49,920.00	\$ -	\$ 49,920.00	0	102,393	-	-	-	8/1/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Fallon Youth Club	\$ 106,386.00	\$ -	\$ 106,386.00	\$ 51,171.75	\$ 55,214.00	\$ 106,385.75	0	0	-	-	-	8/1/2022	6/30/2023	1	Issues/Delays	I have several dealerships watching auctions for vans that fit our needs. I have looked at two one was in bad shape and the other was out of our budget.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Angels of Las Vegas	\$ 66,489.00	\$ -	\$ 66,489.00	\$ 66,489.00	\$ -	\$ 66,489.00	1	-	-	-	-	7/26/2022	7/25/2023	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Arriba	\$ 224,700.00	\$ -	\$ 224,700.00	\$ 37,717.66	\$ 8,932.22	\$ 46,649.88	0	178,050	-	-	-	7/26/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Asian Community Development Council	\$ 1,094,125.00	\$ -	\$ 1,094,125.00	\$ 1,094,125.00	\$ -	\$ 1,094,125.00	1	-	-	-	-	7/26/2022	7/25/2023	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Children's Advocacy Alliance	\$ 70,693.00	\$ (70,693.00)	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	7/26/2022	9/30/2024	1	Not Started	Gave back funds, no longer needed
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Committed 100 Men Helping Boys	\$ 277,532.00	\$ -	\$ 277,532.00	\$ 81,516.48	\$ -	\$ 81,516.48	0	196,016	-	-	-	7/26/2022	7/25/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Equality Project	\$ 129,370.00	\$ -	\$ 129,370.00	\$ 129,370.00	\$ -	\$ 129,370.00	1	-	-	-	-	7/26/2022	7/25/2023	1	Complete	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Expertise	\$ 322,150.00	\$ -	\$ 322,150.00	\$ 210,032.26	\$ 112,117.74	\$ 322,150.00	1	-	-	-	-	7/26/2022	7/25/2023	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Girl Scouts of the Sierra Nevada	\$ 304,536.00	\$ -	\$ 304,536.00	\$ 168,838.40	\$ 135,697.60	\$ 304,536.00	1	-	-	-	-	3/3/2021	12/31/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Green Our Planet	\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 803,524.95	\$ 1,896,475.05	\$ 2,700,000.00	0	-	-	-	-	7/26/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Iron Sharpens Iron	\$ 408,695.00	\$ -	\$ 408,695.00	\$ 164,923.26	\$ -	\$ 164,923.26	0	243,772	-	-	-	7/26/2022	7/25/2025	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Las Vegas Area Council of Boy Scouts of America	\$ 546,280.00	\$ -	\$ 546,280.00	\$ 171,446.95	\$ -	\$ 171,446.95	0	374,833	-	-	-	7/26/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Latino Arts & Culture	\$ 51,816.00	\$ -	\$ 51,816.00	\$ 2,069.30	\$ 31,175.71	\$ 33,245.01	0	18,571	-	-	-	7/27/2022	12/25/2023	1	On Schedule	Still pending the months of June (\$2265) and current July.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Lend a Hand Boulder City	\$ 101,271.00	\$ -	\$ 101,271.00	\$ -	\$ -	\$ -	-	101,271	-	-	-	7/26/2022	7/25/2023	1	Not Started	The grant was approved for additional employees' salaries and the employee medical insurance program (new). Employee insurance started June 1 but employees were not new. One new employee started July 5. We were informed that none of these qualified for reimbursement due to the start dates. Our new building location was delayed by the City of Boulder City with a possible July/August 2023 move in date. Our current location has no space for additional employees, causing us to not be able to start the project.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Merging Vets & Players	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 15,276.01	\$ 30,723.99	\$ 46,000.00	0	-	-	-	-	7/26/2022	7/25/2023	1	Issues/Delays	

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015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Nevada Partners	\$ 2,348,050.00	\$ -	\$ 2,348,050.00	\$ 3,100.00	\$ 3,100.00	\$ 6,200.00	0	2,341,850	-	-	-	7/26/2022	7/25/2024	1	On Schedule	Would like to request guidance on the last question from the report regarding potential savings.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Nevada Rural Counties RSVP	\$ 148,221.00	\$ -	\$ 148,221.00	\$ 58,984.52	\$ -	\$ 58,984.52	0	89,236	-	-	-	7/26/2022	7/25/2024	1	On Schedule	Our organization will be unable to expend granted funding for FY23, so we will be requesting a rollover to FY24. The problem we ran into was being unable to recruit qualified personnel to manger the Good Neighbor Program
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	No to Abuse	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	1	-	-	-	-	7/26/2022	7/25/2023	1	Complete	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Northeastern Nevada SAFE	\$ 92,000.00	\$ -	\$ 92,000.00	\$ 39,173.90	\$ -	\$ 39,173.90	0	52,826	-	-	-	7/26/2022	7/25/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Note-Able Music Therapy Services	\$ 690,995.00	\$ -	\$ 690,995.00	\$ 190,258.00	\$ 130,103.00	\$ 320,361.00	0	370,634	-	-	-	7/26/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	NV CASA	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ 102,317.11	\$ 2,397,682.89	\$ 2,500,000.00	0	-	-	-	-	7/26/2022	7/25/2024	1	Issues/Delays	Departure of Executive Director of Nevada CASA Association. Actual CASA volunteers contracted to get the program structure in place and process and procedures established to allow local programs to utilize their share of the ARPA funds. All but one local program have now agreed to be part of the program. Personnel from Nevada CASA Association are working with each program to insure required paperwork, budgets, RFRs, reporting forms are understood and adhered to. The current plan envisions all programs beginning to spend their money by mid-September.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	NyE Communities Coalition - Tutoring	\$ 118,390.00	\$ -	\$ 118,390.00	\$ 21,593.26	\$ -	\$ 21,593.26	0	96,797	-	-	-	7/26/2022	7/25/2023	1	On Schedule	Will start incurring expenses in April, 2023
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Poetry Promise	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 121,628.37	\$ 562.50	\$ 122,190.87	1	27,809	-	-	-	7/26/2022	7/25/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Solutions of Change	\$ 624,930.00	\$ -	\$ 624,930.00	\$ 205,362.76	\$ 398,033.05	\$ 603,395.81	0	21,534	-	-	-	7/26/2022	7/25/2024	1	Issues/Delays	The program got a late start due to the Contract being signed later than anticipated, which delayed Staff Recruitment, which is the largest portion of the Budget. SOC is now fully staffed for this Grant, and is gradually increasing the spenddown of this grant.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	StreeHeat Ministries Community Outreach for Homeless	\$ 21,851.00	\$ -	\$ 21,851.00	\$ 14,169.18	\$ 7,093.61	\$ 21,262.79	1	588	-	-	-	7/26/2022	9/30/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Foundation for Positively Kids	\$ 1,496,450.00	\$ (1,496,450.00)	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	7/26/2022	12/31/2024	0	Complete	GFO conducted on-site monitoring and is working through non-compliant expenditures. It is anticipated that the entire award will be available to deobligate.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Touro University, Mobile Medical Care for Unsheltered Homeless	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 18,479.00	\$ 156.31	\$ 18,635.31	1	2,365	-	-	-	7/26/2022	7/25/2024	1	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	UNLV Food Pantry	\$ 205,650.00	\$ -	\$ 205,650.00	\$ 112,219.64	\$ -	\$ 112,219.64	1	93,430	-	-	-	7/26/2022	12/31/2024	0	On Schedule	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Urban Roots	\$ 92,168.00	\$ (14.00)	\$ 92,154.00	\$ 92,153.63	\$ -	\$ 92,153.63	1	0	0	-	0	7/26/2022	7/25/2023	1	Complete	
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	YMCA Lifeguarding Jobs Pipeline	\$ 168,735.00	\$ -	\$ 168,735.00	\$ 118,725.99	\$ -	\$ 118,725.99	1	50,009	-	-	-	7/26/2022	7/25/2025	0	On Schedule	Spending is right on track. In fact, the need is much higher than we anticipated. Within just 6 months, we have served 81% of the participant goal for a one year period.
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	YMCA Power Scholars	\$ 498,360.00	\$ -	\$ 498,360.00	\$ 50,605.52	\$ -	\$ 50,605.52	0	447,754	-	-	-	7/26/2022	7/25/2025	0	On Schedule	We are aware that our spending is low so far in the grant period. It took us a few months to get fully operational on a new school site, and we incur higher costs during the summer when we serve four times the amount of children. We are very confident that the grant will be fully spent.
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Nevada State Public Health Lab	\$ 75,000,000.00	\$ -	\$ 75,000,000.00	\$ 73,622.50	\$ 10,849,945.00	\$ 10,923,567.50	0%	64,076,433	-	-	-	8/17/2022	8/16/2026	29%	On Schedule	Currently in the Design Development Phase
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	NHBC - Academic Health Center	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ -	0%	40,000,000	-	-	-	8/17/2022	8/16/2026	29%	On Schedule	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	NHBC - Southern Health Lab	\$ 30,000,000.00	\$ -	\$ 30,000,000.00	\$ -	\$ -	\$ -	0%	30,000,000	-	-	-	8/17/2022	8/16/2026	29%	On Schedule	
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Furlough Payback for FY21	\$ 35,466,465.00	\$ (1,537,092.27)	\$ 33,929,372.73	\$ 33,929,581.00	\$ -	\$ 33,929,581.00	96%	(208)	(208)	-	(208)	7/1/2022	6/30/2023	128%	Complete	JV'S processed -pending SCO
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions	\$ 527,169.00	\$ 9,978,411.00	\$ 10,505,580.00	\$ 2,146,186.91	\$ -	\$ 2,146,186.91	407%	8,359,393	8,359,393	-	8,359,393	7/1/2021	6/30/2022	100%	Complete	
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY22 Additional Staff	\$ 107,619.00	\$ (107,619.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	4/8/2022	6/30/2022	100%	Complete	
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY23	\$ 1,226,904.00	\$ (1,226,904.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2022	6/30/2023	0%	On Schedule	Draw Pending fm BA1327
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Additional ARPA Staff (MA3, MA4, AA2) FY23	\$ 164,392.00	\$ (164,392.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Draw Pending fm BA1327

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015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	ASO 4 / Gov Rec contract staff / monitoring contracts	\$ 81,978.00	\$ (81,978.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	12/16/2022	6/30/2023	152%	On Schedule	Draw Pending fm BA1327
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY24/25 Budget(8+4 positions)	\$ 5,903,656.00	\$ (5,903,656.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2023	6/30/2025	0%	Not Started	24/25 BUDGET REQUEST
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Additional ARPA Staff (MA3, MA4, AA2) FY24/25	\$ 1,770,807.00	\$ (1,770,807.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2023	6/30/2025	-	Not Started	24/25 BUDGET REQUEST
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY24/25 BudgetMonitoring travel E225	\$ 33,322.00	\$ (33,322.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2023	6/30/2025	-	Not Started	24/25 BUDGET REQUEST
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY24/25 BudgetMonitoring contracts E125	\$ 291,300.00	\$ (291,300.00)	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	7/1/2023	6/30/2025	-	Not Started	24/25 BUDGET REQUEST
015	015	GFO	1340	COVID-19 RELIEF PROGRAMS	Budget Positions - FY24/25 BudgetPosition upgrade E673	\$ 114,511.00	\$ (114,511.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2023	6/30/2025	0%	Not Started	24/25 BUDGET REQUEST
015	015	GFO	1342	COVID-19 RELIEF PROGRAMS	Internal Audit Positions FY22	\$ 33,161.00	\$ (22,307.00)	\$ 10,854.00	\$ 10,854.26	\$ -	\$ 10,854.26	33%	(0)	(0)	-	(0)	7/1/2021	6/30/2022	100%	Complete	0
015	015	GFO	1342	COVID-19 RELIEF PROGRAMS	Internal Audit Positions FY23	\$ 151,458.00	\$ 228,905.00	\$ 380,363.00	\$ 114,664.92	\$ 265,698.08	\$ 380,363.00	76%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Draw Pending fm BA1327
015	015	GFO	1342	COVID-19 RELIEF PROGRAMS	Internal Audit Positions FY24/25	\$ 460,345.00	\$ (460,345.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2023	6/30/2025	0%	Not Started	24/25 BUDGET REQUEST
020	020	LGO	1021	OFFICE OF SMALL BUSINESS ADVOC	Office of Small Business Advocacy - FY22	\$ 387,479.00	\$ (21,189.00)	\$ 366,290.00	\$ 340,044.28	\$ -	\$ 340,044.28	88%	26,246	26,246	-	26,246	1/1/2022	6/30/2023	119%	Complete	
030	030	AG	1030	ATTORNEY GENERAL ADMIN ACCOUNT	Legal Aid of Southern Nevada (FY23-FY26)	\$ 2,600,323.00	\$ -	\$ 2,600,323.00	\$ 528,572.00	\$ -	\$ 528,572.00	20%	2,071,751	-	-	-	4/8/2022	6/30/2026	36%	On Schedule	
030	030	AG	1040	VIOLENCE AGAINST WOMEN GRANTS	Red Flag Education Initiative	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 584.27	\$ -	\$ 584.27	0%	399,416	-	-	-	10/20/2022	12/31/2024	44%	Not Started	Program in development
051	051	Treas	1092	NEVADA COLLEGE SAVINGS TRUST	Listening Tour Travel Costs	\$ 16,248.00	\$ (846.50)	\$ 15,401.50	\$ 15,401.50	\$ -	\$ 15,401.50	95%	-	-	-	-	8/1/2021	10/31/2021	100%	Complete	0
051	051	Treas	1092	NEVADA COLLEGE SAVINGS TRUST	SB 461 (2)(b) - VaxNV Days - Treasurer College Savings	\$ 1,500,000.00	\$ (105,000.00)	\$ 1,395,000.00	\$ 1,395,000.00	\$ -	\$ 1,395,000.00	93%	-	-	-	-	7/1/2021	6/30/2023	114%	Complete	GFO Working on De-Obligation
051	050	Treas	1097	ABLE ENDOWMENT ACCOUNT	SB 461 (2)(e) - ABLE Savings Program	\$ 5,000,000.00	\$ 6,995,734.00	\$ 11,995,734.00	\$ 9,855,733.17	\$ -	\$ 9,855,733.17	197%	2,140,001	-	-	-	3/3/2021	12/31/2024	68%	On Schedule	0
060	060	SCO	1130	CONTROLLER GENERAL ACCOUNT	Controller's Office - Staff (3+1) FY23	\$ 399,083.00	\$ -	\$ 399,083.00	\$ 344,686.13	\$ 54,396.87	\$ 399,083.00	86%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	
060	060	SCO	1130	CONTROLLER GENERAL ACCOUNT	Controller's Office Staff/Operating - contractors, trainer, ops	\$ 340,708.00	\$ -	\$ 340,708.00	\$ 213,457.82	\$ 123,504.91	\$ 336,962.73	63%	3,745	-	3,745	3,745	12/15/2022	12/31/2024	40%	On Schedule	
060	060	SCO	1130	CONTROLLER GENERAL ACCOUNT	Controller's Office - Addl Staff (1+3), ops FY23-27	\$ 637,614.00	\$ -	\$ 637,614.00	\$ -	\$ -	\$ -	0%	637,614	-	-	-			0%	Not Started	Award(s) to begin in 2024 thru 2027
060	060	SCO	1130	CONTROLLER GENERAL ACCOUNT	Controller's Office - Staff (3+1) FY22	\$ 12,301.00	\$ (8,744.29)	\$ 3,556.71	\$ 3,557.00	\$ -	\$ 3,557.00	29%	(0)	(0)	-	(0)	5/6/2022	6/30/2022	100%	Complete	0
060	060	SCO	1130	CONTROLLER GENERAL ACCOUNT	Controller's Office - Staff (3+1) FY24-5	\$ 1,617,580.00	\$ -	\$ 1,617,580.00	\$ -	\$ -	\$ -	0%	1,617,580	-	-	-			0%	Future Year Project	Award to begin in 2024
080	070	Admin	1363	HUMAN RESOURCE MANAGEMENT	DHRM Recruitment and Retention Evaluation	\$ 320,000.00	\$ -	\$ 320,000.00	\$ 64,414.54	\$ 255,585.46	\$ 320,000.00	20%	-	-	-	-	4/8/2022	12/31/2024	55%	On Schedule	
080	079	Admin	1346	MAIL SERVICES	Mail Services Pressure Sealer	\$ 13,440.00	\$ (601.00)	\$ 12,839.00	\$ 12,839.00	\$ -	\$ 12,839.00	96%	-	-	-	-	5/6/2022	6/30/2022	100%	Complete	No monthly report needed.
080	082	Admin	1592	PWB CULTURAL AFFAIRS CIPS	Stewart Building Storage Remodel	\$ 1,588,436.00	\$ -	\$ 1,588,436.00	\$ 66,804.64	\$ 1,521,631.36	\$ 1,588,436.00	4%	-	-	-	-	7/1/2022	12/31/2024	51%	On Schedule	
080	083	Admin	1358	PURCHASING	Purchasing - PPE Warehouse staffing FY23	\$ 367,956.00	\$ 349,518.00	\$ 717,474.00	\$ 267,593.81	\$ 3,156.00	\$ 270,749.81	73%	446,724	-	-	-	10/1/2022	6/30/2024	59%	On Schedule	
080	083	Admin	1358	PURCHASING	Purchasing - Warehouse Lease Jan-Jun 23	\$ 806,270.00	\$ -	\$ 806,270.00	\$ 806,268.45	\$ -	\$ 806,268.45	100%	2	2	-	2	10/1/2022	6/30/2023	137%	Complete	
080	083	Admin	1358	PURCHASING	Purchasing - Warehouse Lease Jan-Dec 22	\$ 403,134.00	\$ -	\$ 403,134.00	\$ 403,134.24	\$ -	\$ 403,134.24	100%	(0)	(0)	(0)	(1)	12/10/2021	12/31/2022	100%	Complete	
080	083	Admin	1358	PURCHASING	Purchasing - Southern Warehouse Lease FY24/25	\$ 1,423,650.00	\$ -	\$ 1,423,650.00	\$ -	\$ -	\$ -	0%	1,423,650	-	-	-			0%	Not Started	Award does not begin until 2024
080	083	Admin	1358	PURCHASING	Purchasing - Warehouse Lease	\$ 403,135.00	\$ -	\$ 403,135.00	\$ -	\$ -	\$ -	0%	403,135	-	-	-			0%	Not Started	
080	086	Admin	1371	ADMINISTRATIVE SERVICES	ASD workspace reconfiguration	\$ 4,816.00	\$ -	\$ 4,816.00	\$ 4,816.00	\$ -	\$ 4,816.00	100%	-	-	-	-	7/14/2022	6/30/2023	129%	Complete	
080	089	Admin	1015	HEARINGS & APPEALS	Hearings & Appeals E-Filing System	\$ 425,000.00	\$ -	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 425,000.00	0%	-	-	-	-	10/20/2022	10/19/2024	49%	On Schedule	The agency has been without an Administrator since the end of January 2023. The agency has met with the contractor and is still in negotiations.
080	180	Admin	1387	TELECOMMUNICATIONS	EITS Comm Survey/Modernization	\$ 548,809.00	\$ -	\$ 548,809.00	\$ 436,507.65	\$ 112,301.35	\$ 548,809.00	80%	-	-	-	-	8/17/2022	8/16/2025	38%	On Schedule	
080	180	Admin	1388	NETWORK TRANSPORT SERVICES	EITS Microwave Network Equipment	\$ 1,674,738.00	\$ -	\$ 1,674,738.00	\$ 810,733.64	\$ 864,004.36	\$ 1,674,738.00	48%	-	-	-	-	7/1/2022	6/30/2026	32%	On Schedule	
080	180	Admin	1386	DATA COMMUNICATN & NETWRK ENGR	EITS - Silvernet Replacement	\$ 11,267,322.00	\$ -	\$ 11,267,322.00	\$ 4,883,109.91	\$ 6,384,212.09	\$ 11,267,322.00	43%	-	-	-	-	10/20/2022	10/19/2025	33%	On Schedule	
080	332	Admin	1052	STATE ARCHIVES	NSLAPR Inmate Records Archive	\$ 108,455.00	\$ -	\$ 108,455.00	\$ 76,547.61	\$ 32,222.39	\$ 108,770.00	71%	(315)	-	-	-	3/3/2021	12/31/2024	68%	On Schedule	
088	088	OFA	1341	OFFICE OF FEDERAL ASSISTANCE	Grant Writer	\$ 53,695.00	\$ 164,802.60	\$ 218,497.60	\$ 26,577.40	\$ 191,920.20	\$ 218,497.60	2%	-	-	-	-	12/16/2022	12/31/2026	20%	On Schedule	Due to the change in infrastructure Coordinator, recruitment and hiring of a grant writer, whom would be available for assisting state agencies with writing their infrastructure grants, has been delayed. OFA plans on hiring a grant writer before end of FY23. Progress to date- Requestion Number 18299 has been created as well as a position description/requirements for the new grant writer position.
090	090	Judicial	1483	ADMIN OFFICE OF THE COURTS	Administrative Office of the Courts - Revenue Replacement	\$ 893,800.00	\$ (146,477.00)	\$ 747,323.00	\$ 747,323.00	\$ -	\$ 747,323.00	84%	-	-	-	-	7/1/2021	6/30/2022	100%	Complete	
090	090	Judicial	1494	SUPREME COURT	Supreme Courts - Revenue Replacement	\$ 604,730.00	\$ (294,028.00)	\$ 310,702.00	\$ 310,701.92	\$ -	\$ 310,701.92	51%	0	0	-	0	7/1/2021	6/30/2022	100%	Complete	
090	090	Judicial	1483	ADMIN OFFICE OF THE COURTS	Administration of the Courts - E-Filing Solution	\$ 13,275,000.00	\$ -	\$ 13,275,000.00	\$ 2,780,573.65	\$ 10,494,426.35	\$ 13,275,000.00	21%	-	-	-	-	7/1/2022	12/31/2024	51%	On Schedule	
090	090	Judicial	1483	ADMIN OFFICE OF THE COURTS	AOC-Sponsored Case Management System	\$ 11,995,634.00	\$ -	\$ 11,995,634.00	\$ 816,192.65	\$ 11,179,441.35	\$ 11,995,634.00	7%	-	-	-	-	6/1/2022	6/30/2024	66%	On Schedule	
090	090	Judicial	1483	ADMIN OFFICE OF THE COURTS	Subgrants to Local Courts	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 41,925.16	\$ 1,958,074.84	\$ 2,000,000.00	2%	-	-	-	-	6/1/2022	12/31/2024	53%	Issues/Delays	
090	090	Judicial	1483	ADMIN OFFICE OF THE COURTS	Court Assessment Revenue Loss FY23	\$ 1,348,877.00	\$ -	\$ 1,348,877.00	\$ 1,348,877.00	\$ -	\$ 1,348,877.00	100%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Amounts cannot be determined until the end of the fiscal year

ARPA State and Local Fiscal Recovery Funds
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Dept Number	Agency Number	Agency	Budget Account Number	Budget Account Title	Project Title	Award Amount	Actual Award Amendments/ (Deobligations)	Revised Award Amount	Spent to Date per BSR	Pending Obligations	Total Spent & Pending	Percentage Spent	Total Remaining	Completed Projects Balance to be Returned	Potential Project Savings or Funds Unable to Spend to be De-Obligated	Total Estimated Balance to be Returned	Project Start Date	Project End Date	Percentage Project Time Complete	Project Status, Select from Menu	If Issues/Delays or Not Started was selected, please provide a brief description of the issue.
090	090	Judicial	1494	SUPREME COURT	Court Assessment Revenue Loss FY23	\$ 1,643,404.00	\$ (1,643,404.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Amounts cannot be determined until the end of the fiscal year
090	090	Judicial	1495	SPECIALTY COURTS	Court Assessment Revenue Loss FY23	\$ 2,114,777.00	\$ (992,551.36)	\$ 1,122,225.64	\$ 1,122,225.64	\$ -	\$ 1,122,225.64	53%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Amounts cannot be determined until the end of the fiscal year
090	090	Judicial	1496	SR JUSTICE & SR JUDGE PROGRAM	Court Assessment Revenue Loss FY23	\$ 173,245.00	\$ (32,000.00)	\$ 141,245.00	\$ 141,245.00	\$ -	\$ 141,245.00	82%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Amounts cannot be determined until the end of the fiscal year
101	101	Tourism	2600	INDIAN COMMISSION	Tribal Grants	\$ 20,000,000.00	\$ 524,424.00	\$ 20,524,424.00	\$ -	\$ 20,524,424.00	\$ 20,524,424.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	0
101	333	Tourism	2640	GOVERNOR'S PORTRAIT FUND	Governor Sisolak portrait	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	0%	-	-	-	-	12/17/2022	12/31/2023	79%	On Schedule	Artist is about 60% done with Portrait. Expects to invoice the agency in October 2023.
102	102	GOED	1526	GOVERNOR'S OFFICE OF ECON DEV	Regional Development Authorities	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 43,399.92	\$ 948,948.00	\$ 992,347.92	4%	7,652	-	-	-	10/20/2022	10/19/2024	49%	On Schedule	0
102	102	GOED	1526	GOVERNOR'S OFFICE OF ECON DEV	WaterWise	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 70,969.24	\$ 1,499,780.00	\$ 1,570,749.24	5%	(70,749)	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	
130	130	Taxation	2361	DEPARTMENT OF TAXATION	Switches/AV System	\$ 201,637.00	\$ -	\$ 201,637.00	\$ 163,400.16	\$ -	\$ 163,400.16	81%	38,237	38,237	-	38,237	5/6/2022	6/30/2023	124%	Complete	
130	130	Taxation	2361	DEPARTMENT OF TAXATION	UTS Replacement	\$ 42,724,998.00	\$ -	\$ 42,724,998.00	\$ 166,241.29	\$ 24,642.05	\$ 190,883.34	0%	42,534,115	-	-	-	10/20/2022	6/30/2025	36%	Future Year Project	In Reserve - Budget Amendment was submitted for FY24-25 to move money out of reserve.
150	150	ETHICS	1343	ETHICS COMMISSION	Online training platform	\$ 37,800.00	\$ -	\$ 37,800.00	\$ 10,200.00	\$ 27,600.00	\$ 37,800.00	27%	-	-	-	-	10/20/2022	6/30/2025	36%	On Schedule	
170	170	LCB	2633	AUDIT CONTINGENCY ACCOUNT	COVID portion of annual audit	\$ 25,738.00	\$ (0.60)	\$ 25,737.40	\$ 25,737.00	\$ -	\$ 25,737.00	0%	0	0	-	0			0%	Complete	
170	170	LCB	2631	LEGISLATIVE COUNSEL BUREAU	Common Area Furniture and Seating Replacement	\$ 790,823.00	\$ -	\$ 790,823.00	\$ 334,828.48	\$ -	\$ 334,828.48	42%	455,995	-	-	-	5/19/2022	6/30/2023	125%	On Schedule	
170	170	LCB	2631	LEGISLATIVE COUNSEL BUREAU	Information Technology Services (ITS) Rm 2148 and Committee Rm 214	\$ 554,536.00	\$ -	\$ 554,536.00	\$ -	\$ -	\$ -	0%	554,536	-	-	-	5/19/2022	6/30/2023	125%	Not Started	Project will begin after the 2023 Legislative Session has ended in June 2023.
170	170	LCB	2631	LEGISLATIVE COUNSEL BUREAU	IT Equipment & Supplies / Remote Meeting, Remote Working & Websi	\$ 1,348,486.00	\$ -	\$ 1,348,486.00	\$ 1,027,356.02	\$ -	\$ 1,027,356.02	76%	321,130	-	353,817	353,817	5/19/2022	6/30/2023	125%	On Schedule	
170	170	LCB	2631	LEGISLATIVE COUNSEL BUREAU	Sanitizing Equipment and Supplies	\$ 140,594.00	\$ -	\$ 140,594.00	\$ 105,155.26	\$ -	\$ 105,155.26	75%	35,439	-	-	-	5/19/2022	6/30/2023	125%	On Schedule	
230	230	POST	3774	POST	POST Commission Court Assessment FY22	\$ 291,760.00	\$ -	\$ 291,760.00	\$ 291,760.00	\$ -	\$ 291,760.00	100%	-	-	-	-	7/1/2021	6/30/2022	100%	Complete	
230	230	POST	3774	POST	Court Assessment Revenue Loss FY23	\$ 350,766.00	\$ 283,986.00	\$ 634,752.00	\$ 350,766.00	\$ -	\$ 350,766.00	100%	283,986	-	-	-	6/30/2022	6/30/2024	100%	On Schedule	
240	240	Veterans	2560	DEPARTMENT OF VETERANS SVCS	Healthcare Pocket Card	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,766.00	\$ -	\$ 9,766.00	98%	234	234	234	468	6/1/2022	6/30/2023	100%	Complete	Veterans Healthcare Pocket Cards were ordered prior to the 6-30-2023 deadline but not received as of 7-13-2023.
240	240	Veterans	2561	VETERANS HOME ACCOUNT	Broadband upgrades FY22	\$ 20,320.00	\$ (20,320.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	6/1/2022	6/30/2023	100%	Complete	We were informed we cannot submit for FY22 as the FY is closed, working with sub to assist
240	240	Veterans	2561	VETERANS HOME ACCOUNT	Broadband upgrades FY23	\$ 20,320.00	\$ -	\$ 20,320.00	\$ 20,320.00	\$ -	\$ 20,320.00	100%	-	-	-	-			100%	Complete	Project complete and reimbursement of funds have been applied to B/A 2561
300	300	NDE	2710	NDE - COVID19 FUNDING	AB 495 - Nevada Department of Education	\$ 200,000,000.00	\$ -	\$ 200,000,000.00	\$ 66,487,254.52	#####	\$ 200,000,000.00	33%	-	-	-	-	6/22/2022	12/31/2024	52%	On Schedule	
300	300	NDE	2721	NDE-SAFE & RESPECT LEARNING	School-based Social Worker Extension	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	0%	-	-	-	-	10/20/2022	10/19/2025	33%	On Schedule	We are in the process of issuing the subawards for this project.
300	300	NDE	2697	ASSESSMENT AND ACCOUNTABILITY	DRC Contract for EOC Assessments	\$ 1,283,619.00	\$ -	\$ 1,283,619.00	\$ 585,210.00	\$ 698,409.00	\$ 1,283,619.00	46%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	The vendor has been working to complete the scope of work as per established assessment timelines. At this time, all work is on schedule to completion.
300	300	NDE	2710	NDE - COVID19 FUNDING	MC3 Pre-Apprenticeship Pilot Program	\$ 1,415,806.00	\$ -	\$ 1,415,806.00	\$ -	\$ 1,415,806.00	\$ 1,415,806.00	0%	-	-	-	-	10/20/2022	6/30/2026	26%	On Schedule	We are in the process of issuing subawards for this project.
300	300	NDE	2710	NDE - COVID19 FUNDING	Educator Surveys	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0%	-	-	-	-	10/20/2022	6/30/2025	36%	Not Started	
300	300	NDE	2710	NDE - COVID19 FUNDING	Northern Nevada Literacy Council	\$ 329,454.00	\$ -	\$ 329,454.00	\$ 72,766.51	\$ 267,561.07	\$ 340,327.58	22%	(10,874)	-	-	-	7/1/2022	7/31/2024	61%	On Schedule	0
300	300	NDE	2710	NDE - COVID19 FUNDING	Spread the Word Nevada	\$ 1,081,397.00	\$ -	\$ 1,081,397.00	\$ 390,292.43	\$ 691,104.57	\$ 1,081,397.00	36%	-	-	-	-	6/22/2022	6/30/2025	43%	Not Started	0
315	315	SPCSA	2711	STATE PUBLIC CHARTER SCHL AUTH	AB 495 (59.5) - SPCSA	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ 1,802,075.00	\$ 13,195,112.79	\$ 14,997,187.79	12%	2,812	-	-	-	10/20/2022	6/30/2025	36%	On Schedule	Agency has finished with the subrecipient application process. Subrecipient charter schools received subawards April 7.
350	010	NSHE	1327	COVID-19 RELIEF PROGRAMS	Campus Commuter Pilot Program	\$ 478,000.00	\$ -	\$ 478,000.00	\$ 8,865.32	\$ 469,134.68	\$ 478,000.00	2%	-	-	-	-			0%	Not Started	No issues, project will be kicking off in near future
400	400	DHHS	3195	GRANTS MANAGEMENT UNIT	Nevada Transplant Institute	\$ 15,000,000.00	\$ -	\$ 15,000,000.00	\$ 941,730.96	\$ 14,058,269.04	\$ 15,000,000.00	6%	-	-	-	-	10/20/2022	6/30/2026	26%	Issues/Delays	Currently the entire \$15 million is obligated with the intention to spend down the entirety of funding by 12/26. Regarding the capital purchases, the property owners became aware of subgrantee receiving ARPA funding and exorbitantly inflated the building prices to untenable levels. Therefore, subgrantee is longer interested in building purchases and wants to redirect funds towards recruitment/retention of specialists in kidney and liver transplants. A redirect request & quarterly spend down plan through 2026 was provided to GFO on 6/6/23.
400	400	DHHS	3195	GRANTS MANAGEMENT UNIT	ArrayRx campaign	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%	-	-	-	-	10/20/2022	12/31/2024	100%	Complete	
400	400	DHHS	3150	DHHS DO ADMINISTRATION	DO - Computers, Administration	\$ 13,449.00	\$ (420.30)	\$ 13,028.70	\$ 13,028.70	\$ -	\$ 13,028.70	97%	-	-	-	-	10/20/2022	6/30/2023	100%	Complete	Pending De-Obligation

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Dept Number	Agency Number	Agency	Budget Account Number	Budget Account Title	Project Title	Award Amount	Actual Award Amendments/ (Deobligations)	Revised Award Amount	Spent to Date per BSR	Pending Obligations	Total Spent & Pending	Percentage Spent	Total Remaining	Completed Projects Balance to be Returned	Potential Project Savings or Funds Unable to Spend to be De-Obligated	Total Estimated Balance to be Returned	Project Start Date	Project End Date	Percentage Project Time Complete	Project Status, Select from Menu	If Issues/Delays or Not Started was selected, please provide a brief description of the issue.
400	400	DHHS	3195	GRANTS MANAGEMENT UNIT	DO - Computers, Grants Management Unit	\$ 6,724.00	\$ (529.00)	\$ 6,195.00	\$ 6,195.00	\$ -	\$ 6,195.00	92%	-	-	-	-	10/20/2022	6/30/2023	100%	Complete	Pending De-Obligation
400	400	DHHS	3195	GRANTS MANAGEMENT UNIT	Governor's Human Services Provider Summit	\$ 16,074.00	\$ (1.00)	\$ 16,073.00	\$ 16,073.49	\$ -	\$ 16,073.49	100%	(0)	(0)	1	0	4/19/2022	6/30/2022	100%	Complete	
400	400	DHHS	3276	INDIVIDUALS WITH DISABILITIES ED PART C	Early Intervention Personnel Center	\$ 368,100.00	-	\$ 368,100.00	\$ 16,749.46	\$ 354,151.05	\$ 370,900.51	5%	(2,801)	-	-	-	10/20/2022	6/30/2026	26%	On Schedule	The Nevada Early Intervention Professional Development center remains on track. We have been approved by GFO to purchse gasoline gift cards for 50 learners to incentivize participatio in the Developmental Series.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Homebound Senior Meal Service	\$ 2,909,528.00	-	\$ 2,909,528.00	\$ -	\$ 2,909,528.00	\$ 2,909,528.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	
402	402	ADSD	3279	DESERT REGIONAL CENTER	Electronic Time Clock	\$ 3,816.00	(3,816.00)	-	\$ -	\$ -	\$ -	0%	-	-	-	-	8/18/2022	6/30/2023	132%	Complete	0
402	402	ADSD	3279	DESERT REGIONAL CENTER	Flooring at Desert Regional Center	\$ 87,690.00	-	\$ 87,690.00	\$ -	\$ 87,690.00	\$ 87,690.00	0%	-	-	-	-	8/18/2022	6/30/2024	62%	Issues/Delays	Project approved for extension to 6/30/2024 due to delays in getting project started. Bids obtained and contracts being finalized for work to start.
402	402	ADSD	3279	DESERT REGIONAL CENTER	Speakers/Intercom	\$ 10,516.00	-	\$ 10,516.00	\$ 10,516.00	\$ -	\$ 10,516.00	100%	-	-	-	-	8/18/2022	6/30/2023	132%	On Schedule	
402	402	ADSD	3151	FEDERAL PROGRAMS AND ADMINISTRATION	Telework Equipment	\$ 240,000.00	(20,101.62)	\$ 219,898.38	\$ 219,898.00	\$ -	\$ 219,898.00	92%	0	0	-	0	10/20/2022	6/30/2023	140%	Complete	Change Request submitted for de-obligation.
402	402	ADSD	3204	CONSUMER HEALTH ASSISTANCE	OCHA Revenue Shortfall	\$ 257,700.00	(84,347.00)	\$ 173,353.00	\$ 173,353.00	\$ -	\$ 173,353.00	67%	-	-	-	-	7/1/2022	6/30/2023	128%	Complete	
402	402	ADSD	3151	FEDERAL PROGRAMS AND ADMINISTRATION	Case Management System Modernization/Integration	\$ 7,500,000.00	-	\$ 7,500,000.00	\$ 55,865.00	\$ 1,275,435.00	\$ 1,331,300.00	1%	6,168,700	-	-	-	10/20/2022	12/31/2026	23%	On Schedule	Vendor demonstrations being completed. Starting to receive quotes and obligations for the new system implementation expected within this quarter. A detailed spending plan will be added as contracts are finalized.
402	402	ADSD	3151	FEDERAL PROGRAMS AND ADMINISTRATION	Consulting Service - streamline business processes/systems	\$ 1,040,000.00	-	\$ 1,040,000.00	\$ 445,000.00	\$ 594,650.00	\$ 1,039,650.00	43%	350	-	350	350	10/20/2022	6/30/2024	58%	On Schedule	Contracts in place, work is underway. Funds should start being drawn down next month.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Media Campaign for ADSD Services	\$ 470,000.00	-	\$ 470,000.00	\$ 475.00	\$ 919,525.00	\$ 920,000.00	0%	(450,000)	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Final work order development in progress, should be executed in August with project kickoff in September. Funds will be fully obligated through contract.
402	402	ADSD	3208	EARLY INTERVENTION SERVICES	NEIS Analysis contract	\$ 199,200.00	-	\$ 199,200.00	\$ -	\$ 199,200.00	\$ 199,200.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Project approved by GFO for extension. Work program C63805 was submitted 6/2023 to request to balance forward the unexpended cash with no change in purpose.
402	402	ADSD	3208	EARLY INTERVENTION SERVICES	Nevada Early Intervention Services telemedicine carts	\$ 5,201.00	-	\$ 5,201.00	\$ 4,276.00	\$ -	\$ 4,276.00	82%	925	925	-	925	8/17/2022	8/16/2023	115%	Complete	0
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Carson City Senior Center	\$ 25,727.00	(17,398.00)	\$ 8,329.00	\$ 8,328.00	\$ -	\$ 8,328.00	32%	1	1	-	1	4/1/2022	3/31/2023	100%	Complete	0
402	402	ADSD	3266/78	HOME AND COMMUNITY-BASED SERVICES	Churchill Community Hospital Inc.	\$ 10,936.00	-	\$ 10,936.00	\$ 893.18	\$ 10,042.82	\$ 10,936.00	8%	-	-	-	-	6/22/2022	6/30/2024	65%	On Schedule	0
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Helping Hands of Vegas Valley	\$ 626,890.00	-	\$ 626,890.00	\$ 626,890.00	\$ -	\$ 626,890.00	100%	-	-	-	-	4/1/2022	3/31/2023	100%	Complete	0
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Telehealth Service training	\$ 843,813.00	-	\$ 843,813.00	\$ -	\$ 843,813.00	\$ 843,813.00	0%	-	-	-	-	7/1/2022	12/31/2024	51%	Not Started	Subrecipient requested extension on application, now due 8/14/23. Expected obligation by September 1, 2023.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Frontline Caregivers Workforce Pipeline	\$ 5,000,000.00	-	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 5,000,000.00	0%	-	-	-	-	10/20/2022	6/30/2023	140%	On Schedule	ADSD has finalized the project plan, identifying a three phased approach to this project. Will begin obligations in SFY2024.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Residential Setting Beds Expansion	\$ 4,000,000.00	-	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	0%	-	-	-	-	10/20/2022	6/30/2024	58%	Not Started	Finalizing the competitive notice of funding opportunity with anticipated subaward start in Q1 of SFY24. Will be published by mid August, subawards to start 10/1/23.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Home/Chore Assistance for people with Disabilities	\$ 1,559,280.00	-	\$ 1,559,280.00	\$ -	\$ 1,559,280.00	\$ 1,559,280.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Preparing RFP for current subrecipients to submit applications for supplements to address waitlists and capacity. SFY24/25 project. Unsuccessful in recruiting contract staff to help with subaward management to date, deteriming next steps.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	In home Services, home modifications, assistive tech	\$ 2,090,000.00	-	\$ 2,090,000.00	\$ -	\$ 2,090,000.00	\$ 2,090,000.00	0%	-	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	Preparing RFPs for existing subrecipients to apply for supplements to address waitlists and capacity building. Developing competitive NOFO for Bed Bug Remediation program. Applications to be approved and obligated in SFY2024. Recruiting contract staff to support project management.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Respite Services	\$ 1,788,960.00	-	\$ 1,788,960.00	\$ -	\$ 1,788,960.00	\$ 1,788,960.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Developing competitive Notice of Funding opportunity for subawards; expected subaward obligations beginning in Q1 of SFY24. Evaluating need for contractual staff.
402	402	ADSD	3279	DESERT REGIONAL CENTER	RFP Consultant for Intensive Behavioral Support Homes	\$ 14,520,000.00	-	\$ 14,520,000.00	\$ -	\$ 14,520,000.00	\$ 14,520,000.00	0%	-	-	-	-	10/20/2022	6/30/2023	140%	On Schedule	Contract for RFP development in place now. Work is getting started and will start drawing down funds with July work.
402	402	ADSD	3266	HOME AND COMMUNITY-BASED SERVICES	Service Navigation Expansion	\$ 1,646,881.00	-	\$ 1,646,881.00	\$ -	\$ 1,646,881.00	\$ 1,646,881.00	0%	-	-	-	-	10/20/2022	12/31/2024	44%	Issues/Delays	Waiting for kickoff of a federal no wrong door project (scheduled for May 2023) which will help to inform this project. Also working to develop project plan based on several complimentary projects and identify specific needs related ot capacity/training with a reasonable sustainability plan. This project should launch in Q1 of SFY24.
402	402	ADSD	3279	DESERT REGIONAL CENTER	Neurodevelopmental services	\$ 8,527,243.00	-	\$ 8,527,243.00	\$ 1,401,951.43	\$ 7,125,291.57	\$ 8,527,243.00	16%	-	-	-	-	8/18/2022	8/17/2024	57%	On Schedule	Ackerman Center in process of hiring staff to perform diagnostics.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Long-Term Care and Assisted Living Staff/Training/Recruitment - CONT	\$ 97,623.00	-	\$ 97,623.00	\$ -	\$ -	\$ -	0%	97,623	-	-	-			100%	On Schedule	0
403	403	DHCFP	3243	NEVADA MEDICAID, TITLE XIX	LTC & Assisted Living Staffing	\$ 15,052,377.00	-	\$ 15,052,377.00	\$ 12,211,295.54	\$ -	\$ 12,211,295.54	81%	2,841,081	-	-	-			100%	On Schedule	0

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Dept Number	Agency Number	Agency	Budget Account Number	Budget Account Title	Project Title	Award Amount	Actual Award Amendments/ (Deobligations)	Revised Award Amount	Spent to Date per BSR	Pending Obligations	Total Spent & Pending	Percentage Spent	Total Remaining	Completed Projects Balance to be Returned	Potential Project Savings or Funds Unable to Spend to be De-Obligated	Total Estimated Balance to be Returned	Project Start Date	Project End Date	Percentage Project Time Complete	Project Status, Select from Menu	If Issues/Delays or Not Started was selected, please provide a brief description of the issue.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Rare Disease Provider Study	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 100,000.00	\$ 150,000.00	\$ 250,000.00	40%	-	-	-	-	12/16/2022	12/31/2024	40%	On Schedule	
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Security Risk Assessment Contract	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 143,950.00	\$ -	\$ 143,950.00	90%	16,050	16,050	-	16,050	10/20/2022	6/30/2023	140%	Complete	
403	403	DHCFP	3158	HCF&P ADMINISTRATION	EQRO	\$ 619,026.00	\$ (12,457.00)	\$ 606,569.00	\$ 606,569.00	\$ -	\$ 606,569.00	98%	-	-	-	-	4/12/2022	6/30/2022	100%	Complete	Funding is no longer needed
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Support Staff - E248 7 positions (pending 24/25 budget)	\$ 1,935,661.00	\$ -	\$ 1,935,661.00	\$ -	\$ -	\$ -	0%	1,935,661	-	-	-			0%	Not Started	
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Children's Health and Wellness Health Services Initiative	\$ 731,052.00	\$ (730,428.00)	\$ 624.00	\$ -	\$ -	\$ -	0%	624	-	624	624	10/20/2022	6/30/2023	140%	Issues/Delays	The division does not have the resources to complete this project. De-obligation submitted to GFO 6/14/23.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Contractor Hosp. Provider Assessment and Managed Care State Progra	\$ 3,499,995.00	\$ -	\$ 3,499,995.00	\$ 644,967.50	\$ 2,855,027.50	\$ 3,499,995.00	18%	-	-	-	-	10/20/2022	6/30/2026	26%	On Schedule	Original May report did not include expenditures under GL 7069 in error. Therefore, actual expenditures were under reported by \$295,430.
403	403	DHCFP	3,158	HCF&P ADMINISTRATION	Nevada Tribal Nations Outreach and Collaboration	\$ 46,998.00	-	46,998	\$ 9,051.81	\$ -	\$ 9,051.81	19%	37,946	-	-	-	10/20/2022	6/30/2025	0	On Schedule	Amendment #1 approved 8/22/23 to extend project from 6/30/24 to 6/30/25.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Medicaid Program Activity Studies	\$ 2,206,575.00	\$ (1,206,575.00)	\$ 1,000,000.00	\$ -	\$ 654,660.00	\$ 654,660.00	0%	345,340	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	May report originally reported that project was re-directed to Office of Analytics (OOA). This was incorrect. A portion (State Employee Study) will be completed by a contractor under OOA, but the expenditure will be paid out of BA 3158. As of 7/11, NICU/newborn study subgrant and Data Use Agreement are in process. This project is made up of three studies (DRG, NICU, and State Employee Study). All studies are on schedule, with the exception of DRG, which has not been started.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Support Staff	\$ 1,554,741.00	\$ -	\$ 1,554,741.00	\$ 91,688.83	\$ -	\$ 91,688.83	6%	1,463,052	-	-	-	10/20/2022	6/30/2023	140%	On Schedule	L01 for FY24/25 approved 7 out of the 18 positions. Amendment approved by GFO 6/30/23 extending end date from 6/30/23 to 6/30/25. In process of hiring PCNs. One PCN hired in SFY23 (PCN 3819 - IT PRO 2); however, PCN vacant as of 8/7.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	System Update and Improvement	\$ 1,383,665.00	\$ -	\$ 1,383,665.00	\$ -	\$ -	\$ -	0%	1,383,665	-	-	-	10/20/2022	12/31/2023	82%	On Schedule	As of 7/10, RFP for Centralized Credentialing project has been released and program is currently in Q&A period. As of 7/10, RFP for SUR Database estimated to be released within the next 2 weeks.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Dental Health Program in Schools	\$ 2,736,000.00	\$ -	\$ 2,736,000.00	\$ 23,227.96	\$ 728,098.60	\$ 751,326.56	1%	1,984,673	-	-	-	10/20/2022	10/19/2023	98%	On Schedule	As of 8/2, 9 subawards in process.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Expansion of Prenatal Care in Rural Areas	\$ 3,901,293.00	\$ (3,901,293.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	10/20/2022	6/30/2025	36%	Complete	The division does not have the resources to complete this project. De-obligation submitted to GFO 6/14/23.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Long-Acting Reversible Contraceptives (LARCs)	\$ 750,000.00	\$ (750,000.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	10/20/2022	6/30/2023	140%	Complete	De-obligation submitted to GFO 6/14/23.
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Roseman University - School of Medicine	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0%	-	-	-	-			0%	On Schedule	June 2023 WPN# 23FR315817 (SFY23) moving funds from CAT 90 to CAT 43 approved by IFC on 6/14/23. SFY24 non-IFC work program to carry fwd balance from SFY23 ot SFY24 in process. Subgrant in process.
406	406	DPBH	3158	PUBLIC HEALTH PREPAREDNES	Health Care Workforce Scholarships	\$ 5,494,300.00	\$ -	\$ 5,494,300.00	\$ -	\$ -	\$ -	0	-	-	-	-	10/20/2022	6/30/2025	0	Not Started	
406	406	DPBH	3158	PUBLIC HEALTH PREPAREDNES	International Board Certified Lactation Consultants	\$ 666,000.00	\$ -	\$ 666,000.00	\$ -	\$ -	\$ -	-	-	-	-	-	10/20/2022	12/31/2024	0	Not Started	
406	406	DPBH	3218	PUBLIC HEALTH PREPAREDNESS	SB 461(2)(b) COVID-19 Test Kits	\$ 5,000,000.00	\$ (164.00)	\$ 4,999,836.00	\$ 4,997,388.00	\$ -	\$ 4,997,388.00	100%	2,448	2,448	-	2,448	1/1/2022	6/30/2023	119%	Complete	
92	406	DPBH	3218	PUBLIC HEALTH PREPAREDNESS	SB 461(2)(b) COVID-19 Test Kits/CSAA Test Center/NICUSA Contract	\$ 9,374,990.00	\$ (112,986.00)	\$ 9,262,004.00	\$ 9,262,004.27	\$ -	\$ 9,262,004.27	99%	(0)	(0)	-	(0)	1/1/2022	12/31/2022	100%	Complete	
406	406	DPBH	3161	SO NV ADULT MENTAL HEALTH SERVICES	Forensic Hospital	\$ 4,972,547.00	\$ -	\$ 4,972,547.00	\$ 230,091.49	\$ -	\$ 230,091.49	5%	4,742,456	-	-	-	4/8/2022	9/30/2023	102%	On Schedule	
406	406	DPBH	3218	PUBLIC HEALTH PREPAREDNESS	Monoclonal Antibody Clinics	\$ 19,613,528.00	\$ -	\$ 19,613,528.00	\$ 19,613,518.00	\$ -	\$ 19,613,518.00	100%	10	10	-	10	1/1/2022	6/30/2023	119%	Complete	
406	406	DPBH	3216	HEALTH CARE FACILITIES	Nursing Apprentice Program	\$ 20,739,792.00	\$ (9,390,199.00)	\$ 11,349,593.00	\$ 3,945,209.25	\$ 16,794,582.75	\$ 20,739,792.00	19%	(9,390,199)	-	-	-	2/9/2022	6/30/2025	49%	On Schedule	Recruitment of hospitals for the NAP has been slow; however, participation is increasing.
406	406	DPBH	3161	SO NV ADULT MENTAL HEALTH SERVICES	SNAMHS Master Plan (Las Vegas Mental Health Complex)	\$ 286,977.00	\$ -	\$ 286,977.00	\$ 207,866.50	\$ -	\$ 207,866.50	72%	79,111	79,111	-	79,111	2/10/2022	12/31/2022	100%	Complete	
406	406	DPBH	3213	IMMUNIZATION PROGRAM	COVID19 Call Center	\$ 3,884,280.00	\$ -	\$ 3,884,280.00	\$ 3,884,280.00	\$ -	\$ 3,884,280.00	100%	-	-	-	-	2/9/2022	6/30/2022	100%	Complete	
406	406	DPBH	3165	DPBH CRISIS RESPONSE	988 Crisis Call Center	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 168,548.20	\$ -	\$ 168,548.20	5%	3,331,452	-	-	-	7/1/2022	6/30/2024	64%	On Schedule	
406	406	DPBH	3165	DPBH CRISIS RESPONSE	Nevada Resilience Project	\$ 1,956,000.00	\$ -	\$ 1,956,000.00	\$ -	\$ 1,899,293.00	\$ 1,899,293.00	0%	56,707	-	-	-	7/1/2022	6/30/2023	128%	Not Started	
406	406	DPBH	3161	SO NV ADULT MENTAL HEALTH SERVICES	Anti Ligature Furniture	\$ 475,000.00	\$ -	\$ 475,000.00	\$ 474,930.25	\$ -	\$ 474,930.25	100%	70	70	-	70	10/20/2022	6/30/2023	140%	Complete	
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	Contract/Grant Management System	\$ 477,606.00	\$ -	\$ 477,606.00	\$ 326,628.00	\$ 150,978.00	\$ 477,606.00	68%	-	-	-	-	5/5/2022	6/30/2023	124%	On Schedule	
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	Fiscal Staff - FY23	\$ 369,823.00	\$ -	\$ 369,823.00	\$ 263,199.68	\$ -	\$ 263,199.68	71%	106,623	-	73,440	73,440	7/1/2022	6/30/2023	128%	Issues/Delays	Due to difficulty in hiring staff, anticipate \$200,000 can be re-directed.
406	406	DPBH	3645	LAKES CROSSING CENTER	Lakes Crossing Camera System	\$ 1,462,644.00	\$ -	\$ 1,462,644.00	\$ 24,377.24	\$ -	\$ 24,377.24	2%	1,438,267	-	-	-	8/18/2022	6/30/2025	40%	Not Started	
406	406	DPBH	3219	BIOSTATISTICS AND EPIDEMIOLOGY	Monkeypox education campaign	\$ 345,000.00	\$ -	\$ 345,000.00	\$ 217,726.62	\$ 127,273.38	\$ 345,000.00	63%	-	-	-	-	10/20/2022	12/31/2023	82%	On Schedule	
406	406	DPBH	3168	BEHAVIORAL HEALTH ADMINISTRATION	myAvatar	\$ 862,544.00	\$ -	\$ 862,544.00	\$ 404,490.00	\$ -	\$ 404,490.00	47%	458,054	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	1 fiscal staff upgrade E807 FY24/25	\$ 44,879.00	\$ -	\$ 44,879.00	\$ -	\$ -	\$ -	0%	44,879	-	-	-			0%	Not Started	Will start SFY24
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	10 intermittent fiscal staff E226 FY24/25	\$ 1,730,793.00	\$ -	\$ 1,730,793.00	\$ -	\$ -	\$ -	0%	1,730,793	-	-	-			0%	Not Started	Will start SFY24
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	Fiscal Staff - FY24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-			0%	Not Started	
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	Fiscal Staff - FY25	\$ 571,273.00	\$ -	\$ 571,273.00	\$ -	\$ -	\$ -	0%	571,273	-	-	-			0%	Not Started	Will start SFY 25
406	406	DPBH	3223	PUBLIC HEALTH ADMINISTRATION	Fiscal Staff - FY26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-			0%	Not Started	
406	406	DPBH	3645	LAKES CROSSING CENTER	The Lakes Crossing Center Food Category	\$ 107,270.00	\$ (14,296.00)	\$ 92,974.00	\$ 92,974.00	\$ -	\$ 92,974.00	87%	-	-	-	-	6/21/2022	6/30/2022	100%	Complete	

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406	406	DPBH	3222	MATERNAL CHILD & ADOLESCENT HEALTH SVCS	Baby's Bounty Diaper Bank	\$ 201,802.00	\$ -	\$ 201,802.00	\$ 201,802.00	\$ -	\$ 201,802.00	100%	-	-	-	-	4/1/2022	3/31/2023	100%	Complete	Full spend down and last RFR received.
406	406	DPBH	3170	BEHAVIORAL HEALTH PREV & TREATMENT	Family Support Center	\$ 153,764.00	\$ -	\$ 153,764.00	\$ -	\$ -	\$ -	0%	153,764	-	153,764	153,764	2/9/2022	6/30/2023	120%	Issues/Delays	SG25645 is no longer moving forward. Program is recommending De-obligation of the award amount of \$153,764.00 back to the GFO.
406	406	DPBH	3170	BEHAVIORAL HEALTH PREV & TREATMENT	Moxy Up	\$ 169,565.00	\$ -	\$ 169,565.00	\$ 21,064.62	\$ 148,500.38	\$ 169,565.00	12%	-	-	-	-	4/7/2022	12/31/2023	87%	Not Started	
406	406	DPBH	3165	DPBH CRISIS RESPONSE	Crisis Stabilization Centers	\$ 20,000,000.00	\$ -	\$ 20,000,000.00	\$ 4,669.10	\$ 3,393,862.00	\$ 3,398,531.10	0%	16,601,469	-	-	-	7/1/2022	6/30/2024	64%	On Schedule	
406	406	DPBH	3165	DPBH CRISIS RESPONSE	Emergency Funding for Care Crisis	\$ 10,000,000.00	\$ (5,000,000.00)	\$ 5,000,000.00	\$ 57,796.00	\$ 4,942,204.00	\$ 5,000,000.00	1%	-	-	-	-	7/1/2022	6/30/2024	64%	Issues/Delays	In the process of writing three contracts to offer In-Patient Psychiatric support for S/NAMHS.
406	406	DPBH	3648	HHS-DPBH-RURAL CLINICS	Children and Youth Rural Mobile Crisis Response Team	\$ 572,381.00	\$ -	\$ 572,381.00	\$ 90,666.10	\$ 463,080.31	\$ 553,746.41	16%	18,635	-	-	-	10/20/2022	6/30/2025	36%	On Schedule	In process of hiring staff through Reliable.
406	406	DPBH	3219	BIOSTATISTICS AND EPIDEMIOLOGY	Center for Applied Epidemiology	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ 13,627.79	\$ 4,994,357.00	\$ 5,007,984.79	0%	(7,985)	-	-	-	10/20/2022	10/31/2026	24%	On Schedule	
406	406	DPBH	3220	CHRONIC DISEASE	Chronic Disease Prev. and Health Promotion Prgm	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 205,338.00	\$ 205,338.00	0%	294,662	-	-	-	10/20/2022	12/31/2024	44%	Not Started	Pending budget submissions from partners- expecting full expenditure by project end date.
406	406	DPBH	3219	BIOSTATISTICS AND EPIDEMIOLOGY	Genomic Infectious Disease Tracking	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	0%	-	-	-	-	10/20/2022	6/30/2026	26%	Not Started	
406	406	DPBH	3223/34	PUBLIC HEALTH ADMINISTRATION	Local and Regional Health Authorities - Carson	\$ 3,700,000.00	\$ -	\$ 3,700,000.00	\$ -	\$ 3,700,000.00	\$ 3,700,000.00	0%	-	-	-	-	8/17/2022	12/31/2026	26%	Not Started	
406	406	DPBH	3223/34	PUBLIC HEALTH ADMINISTRATION	Local and Regional Health Authorities - Churchill	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ 1,600,000.00	0%	-	-	-	-	8/17/2022	12/31/2026	26%	Not Started	
406	406	DPBH	3223/34	PUBLIC HEALTH ADMINISTRATION	Local and Regional Health Authorities - SNHD	\$ 5,500,000.00	\$ -	\$ 5,500,000.00	\$ 4,661,930.94	\$ 838,069.00	\$ 5,499,999.94	85%	0	-	-	-	8/17/2022	12/31/2026	26%	Not Started	
406	406	DPBH	3223/34	PUBLIC HEALTH ADMINISTRATION	Local and Regional Health Authorities - Washoe	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0%	-	-	-	-	8/17/2022	12/31/2026	26%	Not Started	
406	406	DPBH	3170	BEHAVIORAL HEALTH PREV & TREATMENT	Mental Health Integration into ACT/FACT programs	\$ 1,956,011.00	\$ -	\$ 1,956,011.00	\$ -	\$ 995,308.00	\$ 995,308.00	0%	960,703	-	-	-	10/20/2022	12/31/2024	44%	Not Started	
406	406	DPBH	3170	BEHAVIORAL HEALTH PREV & TREATMENT	Newborn Screen Panel Expansion	\$ 1,084,810.00	\$ -	\$ 1,084,810.00	\$ -	\$ 1,009,283.00	\$ 1,009,283.00	0%	75,527	-	-	-	10/20/2022	6/30/2026	26%	Not Started	
406	406	DPBH	3224	COMMUNITY HEALTH SERVICES	Reproductive Health Services counties outside Clark County	\$ 6,446,148.00	\$ -	\$ 6,446,148.00	\$ 176,410.83	\$ 6,269,737.17	\$ 6,446,148.00	3%	-	-	-	-	10/20/2022	12/31/2026	23%	On Schedule	Current award amount was incorrectly shown as \$9,333,437.00. Corrected to \$6,446,148.00 per NOA's for projects.
406	406	DPBH	3222	MATERNAL CHILD & ADOLESCENT HEALTH SVCS	UNR NSPHL Newborn Screening Testing/Reporting Enhancement	\$ 3,953,689.00	\$ -	\$ 3,953,689.00	\$ -	\$ 3,953,687.04	\$ 3,953,687.04	0%	2	-	-	-	10/20/2022	10/20/2024	49%	Not Started	
406	406	DPBH	3161	SO NV ADULT MENTAL HEALTH SERVICES	Forensic Bed Capacity LV	\$ 55,378,801.00	\$ (11,627,224.00)	\$ 43,751,577.00	\$ 322,615.49	\$ -	\$ 322,615.49	1%	43,428,962	-	-	-	10/20/2022	12/31/2026	23%	Issues/Delays	Communication with City of Las Vegas continues
406	406	DPBH	3161	SO NV ADULT MENTAL HEALTH SERVICES	Recuperative Care Center LV	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	0%	-	-	-	-	10/20/2022	6/30/2025	36%	Not Started	
407	407	DWSS	3228	ADMINISTRATION	Medicaid Eligibility System Modification (ex parte)	\$ 3,960,000.00	\$ -	\$ 3,960,000.00	\$ 3,484,800.00	\$ 475,200.00	\$ 3,960,000.00	88%	-	-	-	-	4/8/2022	10/31/2023	97%	On Schedule	RPT: 20230430 \$344,474.88 was inadvertently coded to the wrong job number. The adjusted amount will be reflected on the June 2023 report.
407	407	DWSS	3228	ADMINISTRATION	Access Nevada modernization	\$ 3,112,296.00	\$ -	\$ 3,112,296.00	\$ -	\$ 3,112,296.00	\$ 3,112,296.00	0%	-	-	-	-			0%	On Schedule	RPT: 20230430 Working on scope of work with the vendor. Will need to go to BOE for a contract amendment.
407	407	DWSS	3228	ADMINISTRATION	Access Nevada modernization	\$ 9,387,704.00	\$ -	\$ 9,387,704.00	\$ -	\$ 9,387,704.00	\$ 9,387,704.00	0%	-	-	-	-			0%	Future Year Project	
407	407	DWSS	3228	ADMINISTRATION	NOMADS update	\$ 17,309,680.00	\$ -	\$ 17,309,680.00	\$ 2,963,017.72	\$ -	\$ 2,963,017.72	17%	14,346,662	-	14,346,662	14,346,662	10/20/2022	12/31/2026	23%	Not Started	RPT: 20230430 Contract amendment approved at the February BOE
407	407	DWSS	3228	ADMINISTRATION	NOMADS update	\$ 31,200,648.00	\$ -	\$ 31,200,648.00	\$ -	\$ 28,924,662.28	\$ 28,924,662.28	0%	2,275,986	-	2,275,986	2,275,986	10/20/2022	12/31/2026	23%	Future Year Project	
407	407	DWSS	3233	WELFARE FIELD SERVICES	Youth Homelessness Study	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 105,814.50	\$ 105,814.50	0%	394,186	-	-	-	10/20/2022	10/19/2024	49%	Not Started	The scope of work and budget has been submitted to the DWSS Contracts unit. The anticipated start date of the work is July 2023.
407	407	DWSS	3267	CHILD ASSISTANCE & DEVELOPMENT	Ely Co-Op	\$ 44,280.00	\$ -	\$ 44,280.00	\$ 12,977.86	\$ 31,302.14	\$ 44,280.00	29%	-	-	-	-	4/7/2022	6/30/2024	68%	Issues/Delays	June 2023: Child Care staff are working directly with the subrecipient to collect requests for reimbursement. Subrecipient has needed significant technical assistance.
407	407	DWSS	3267	CHILD ASSISTANCE & DEVELOPMENT	Child Care Infrastructure	\$ 30,000,000.00	\$ -	\$ 30,000,000.00	\$ 8,455,742.56	\$ 21,544,257.44	\$ 30,000,000.00	28%	-	-	-	-	5/5/2022	12/31/2024	54%	Issues/Delays	Subaward execution was delayed. Subrecipients are finishing necessary activities like getting a state vendor ID and getting appraisals on properties. 4 subawards have been sent to DWSS Contracts for review. The \$394,325 is being reserved with the support of GFO to pay for a construction project manager to help monitor subrecipient's progress.
407	407	DWSS	3267	CHILD ASSISTANCE & DEVELOPMENT	Child Care Subsidies	\$ 50,000,000.00	\$ -	\$ 50,000,000.00	\$ 20,467,653.57	\$ 29,556,359.43	\$ 50,024,013.00	41%	(24,013)	-	-	-	6/21/2022	1/31/2024	81%	Issues/Delays	Subaward amendments were delayed. Subawards executed beginning of February. Processes have been worked out to reimburse parents from July 22 - Dec 22. Parent copays from Jan 23 on will be paid directly to providers using NCCS..
409	409	DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS	SB 461(2)(b) Children's Mental Health Mobile Crisis Response Team - S	\$ 316,849.00	\$ -	\$ 316,849.00	\$ 267,206.28	\$ 49,642.72	\$ 316,849.00	84%	-	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	Amendment #1 to extend the performance period end date from 6/30/23 to. 6/30/24 was approved by the GFO ARPA team on 6/28/23.
409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	SB 461(2)(b) Children's Mental Health Mobile Crisis Response Team - S	\$ 444,866.00	\$ -	\$ 444,866.00	\$ 441,764.08	\$ 3,101.92	\$ 444,866.00	99%	-	-	-	-	7/1/2022	12/31/2023	85%	On Schedule	Per Amendment #1 signed/approved on 6/9/23, the project end date was extended from 6/30/23 to12/31/23
409	409	DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS	SB 461(2)(b) Children's Mental Health Mobile Crisis Response Team - S	\$ 275,909.00	\$ (232,558.65)	\$ 43,350.35	\$ 43,350.00	\$ -	\$ 43,350.00	16%	0	0	-	0	12/9/2021	12/31/2026	36%	Complete	

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409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	SB 461(2)(b) Children's Mental Health Mobile Crisis Response Team - S	\$ 387,386.00	\$ (237,066.34)	\$ 150,319.66	\$ 150,320.00	\$ -	\$ 150,320.00	39%	(0)	(0)	-	(0)	12/9/2021	12/31/2026	36%	Complete	0
409	409	DCFS	3142	CLARK COUNTY CHILD WELFARE	Clark Co Child Welfare Higher level of care	\$ 1,971,000.00	\$ -	\$ 1,971,000.00	\$ 1,575,000.00	\$ 396,000.00	\$ 1,971,000.00	80%	-	-	-	-	12/21/2021	6/30/2024	72%	Issues/Delays	Per Amendment #1 signed/approved on 6/9/23, the project end date was extended from 6/30/23 to 6/30/24
409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	Desert Willow Hardening	\$ 916,718.00	\$ -	\$ 916,718.00	\$ 72,275.83	\$ 844,442.17	\$ 916,718.00	8%	-	-	-	-	4/8/2022	6/30/2023	123%	On Schedule	This projects has been combined by Public Works with 22DSWHD01a. Begin construction in early 2024. Amendment #1 to extend the end date from 6/30/23 to 12/31/24 was approved by GFO on 6/9/23
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Victims of Crime Service Providers	\$ 5,750,000.00	\$ -	\$ 5,750,000.00	\$ 4,896,460.13	\$ 853,539.87	\$ 5,750,000.00	85%	-	-	-	-	2/10/2022	12/31/2024	58%	On Schedule	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Victims of Crime - Victim Payments	\$ 1,560,101.00	\$ -	\$ 1,560,101.00	\$ 1,560,101.00	\$ -	\$ 1,560,101.00	100%	-	-	-	-	4/8/2022	12/31/2024	55%	Complete	100% expended in SFY 2022
409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	Desert Willow Hardening #2	\$ 5,072,061.00	\$ -	\$ 5,072,061.00	\$ 178,113.51	\$ 4,893,947.49	\$ 5,072,061.00	4%	-	-	-	-	8/18/2022	6/30/2024	62%	Future Year Project	These projects have been combined by Public Works. Begin construction in early 2024
409	409	DCFS	3145/6	CHILDREN, YOUTH & FAMILY ADMIN	Certified Family Peer Support Provider/Supervisor Workforce	\$ 409,400.00	\$ -	\$ 409,400.00	\$ 53,651.04	\$ 355,748.96	\$ 409,400.00	13%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	Current Subaward for SFY 23 - \$409,400 to NV PEP - 21027-22-011 - 100% is obligated
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Community School Health and Wellness Pilot Program	\$ 535,600.00	\$ -	\$ 535,600.00	\$ -	\$ 535,600.00	\$ 535,600.00	0%	-	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Nursing Workforce Educational Opportunity	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ 1,189,702.67	\$ 4,810,297.33	\$ 6,000,000.00	20%	-	-	-	-	10/20/2022	12/31/2025	31%	On Schedule	100% obligated via subawards to UNLV and UNR (Subaward #21027-22-022 & 21027-22-023)
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Vegas Strong Resiliency Center	\$ 7,022,777.00	\$ -	\$ 7,022,777.00	\$ -	\$ 7,022,777.00	\$ 7,022,777.00	0%	-	-	-	-	10/24/2022	12/31/2026	23%	On Schedule	Have not received the signed NOA as of 6/14/23
409	409	DCFS	3143	INFORMATION SERVICES	myAvatar	\$ 364,000.00	\$ -	\$ 364,000.00	\$ 316,000.00	\$ 48,000.00	\$ 364,000.00	87%	-	-	-	-	8/18/2022	6/30/2024	62%	On Schedule	Per the signed Amendment #1 dated 6/9/23 - the end date was changed from 6/30/23 to 6/30/24
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Support staff FY24	\$ 2,613,542.00	\$ -	\$ 2,613,542.00	\$ 46,241.65	\$ 2,309,697.35	\$ 2,355,939.00	2%	257,603	-	-	-	8/17/2022	12/31/2024	49%	On Schedule	(New Family Support Program BA 3146 - Dec Unit E906 - starting in SFY 2024 if approved by the 2023 Legislature) and ARPA Oversight (DCFS Children, Youth & Family Administration BA 3145). Balance of funding allocated for SFY 2023 (after expenses incurred in SFY 2023) to be used for SFY 2025 (23SUPST01a - \$2,041,322 total allocation) and funding allocated for SFY 2024 (23SUPST01b - \$2,613,542) Total amount allocated for 23SUPST01- \$4,654,864 SFY 2023, SFY 2024 and SFY 2025. Sixteen Positions (8 positions in BA 3146 for the Children's Behavioral Health Authority and 8 Temporary/Contract Employees in BA 3145 for the administration and implementation of the ARPA funding awarded to the division), associated equipment and expenses to support the administration and implementation of the ARPA funding for the Children's Behavioral Health Authority for SFY 2023, 2024 and 2025. Projected expenses for SFY 2024 are expected are less than the allocation for 23SUPST01b by \$614,359. The division proposes to use saving from this allocations to make up the shortfall for other allocations and for new projects requested. See savings from allocation 23DAYTR01b (\$492,441) and 23LADTR01b (\$504,319) - total savings - \$996,760 Also short in other allocations that includes permanent positions. (See Summary Tab for shortfalls for all ARPA allocations) The division is submitting a revised allocation change for this allocation, which combines the 23SUPST01a and 23SUPST01b allocations; extends the end
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Study to review Reimbursement Parity APRN	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	0%	-	-	-	-	10/20/2022	10/19/2023	98%	Complete	0
409	409	DCFS	3143	INFORMATION SERVICES	UNITY Replacement	\$ 18,370,000.00	\$ -	\$ 18,370,000.00	\$ 8,554.95	\$ 18,361,445.05	\$ 18,370,000.00	0%	-	-	-	-	10/20/2022	6/30/2025	36%	On Schedule	program request was approved by the Interim Finance Committee on October 20, 2022, for \$18.4M of ARPA funding to partially fund (approximately 50% of the total project cost) for the UNITY Replacement project. The balance of the estimated project cost will be funded with the ACF Title IV-E federal grant. We anticipate using these funds for two RFPs 1) the first phase of a needs assessment anticipated to be 12-18 months known as RFP1 and 2) project management and organizational change management for the duration of the UNITY replacement which is anticipated to be 3-4 years known as RFP2. The reason for RFP2 is to select a vendor that can partner with DCFS for the entirety of the UNITY replacement project which is anticipated to be 3-4 years. Both RFP1 and RFP2 are expected to commence at the same time.The fiscal year 23 plan calls for the project needs assessment services including future solution design decision. The fiscal year 24 plan will contain the business process redesign services, technical system integrator, initial CCWIS solution software purchase, project management, change management and other associated needs. The Advanced Planning Document (APD) for the Unity Replacement project was submtted to US Department of Health and Human Services (HHS), Administration for Children and Families (ACF) on 6/8/23 for their review and approval. The ACF has 60 days to review and approve the APD.
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Safe Nest	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100%	-	-	-	-	7/1/2022	6/30/2024	64%	Complete	0

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409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Special Olympics Nevada Strong Minds	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 173,555.60	\$ 826,444.40	\$ 1,000,000.00	17%	0	-	-	-	7/1/2022	6/30/2024	64%	On Schedule	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	The Shade Tree (FY23-FY24)	\$ 506,428.00	\$ -	\$ 506,428.00	\$ 236,829.16	\$ 269,598.84	\$ 506,428.00	47%	-	-	-	-	7/1/2022	6/30/2024	64%	On Schedule	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Child Assault Prevention Project of Washoe County	\$ 250,144.00	\$ -	\$ 250,144.00	\$ 38,215.85	\$ 211,928.15	\$ 250,144.00	15%	-	-	-	-	7/27/2022	9/30/2025	38%	Not Started	DCFS is in the process of awarding 2nd yr funding to the subgrantee for SFY 2024
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Eddy House	\$ 1,563,117.00	\$ -	\$ 1,563,117.00	\$ 441,515.91	\$ 1,121,601.00	\$ 1,563,116.91	28%	0	-	-	-	7/27/2022	9/30/2025	38%	On Schedule	100% of this allocation is obligated via a Subaward to Eddy House #21027-22-006
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Nevada PEP	\$ 112,657.00	\$ -	\$ 112,657.00	\$ 44,348.75	\$ 68,308.25	\$ 112,657.00	39%	-	-	-	-	7/27/2022	9/30/2024	56%	On Schedule	Current Subaward to NV PEP for SFY 23 - \$55,826 - 21027-22-007 - Bal of \$56,831 will be award for the 2nd year for SFY 2024
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Refuge for Women Emergency Crisis Care	\$ 485,869.00	\$ -	\$ 485,869.00	\$ 38,092.63	\$ 447,776.37	\$ 485,869.00	8%	-	-	-	-	7/27/2022	9/30/2024	56%	On Schedule	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Clark County Child Welfare	\$ 4,198,804.00	\$ -	\$ 4,198,804.00	\$ -	\$ 4,198,804.00	\$ 4,198,804.00	0%	-	-	-	-	8/18/2022	6/30/2024	62%	Issues/Delays	0
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Community Based, Youth Focused Beh. Health Services	\$ 2,600,000.00	\$ -	\$ 2,600,000.00	\$ 308,084.08	\$ 2,291,915.92	\$ 2,600,000.00	12%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	100% of funding has be awarded via Subgrants
409	409	DCFS	3145/6	CHILDREN, YOUTH & FAMILY ADMIN	Emergency and Planned Respite	\$ 1,430,349.00	\$ 1,430,349.00	\$ 2,860,698.00	\$ -	\$ 2,890,371.00	\$ 2,890,371.00	0%	(29,673)	-	-	-	8/17/2022	12/31/2026	26%	On Schedule	The Division of Child and Family Services submitted an allocation change to the GFO requesting an extension thru 12/31/26 and budget revision due to the difficulty in recruiting and hiring the one new Quality Assurance 2 position (PCN 524) approved to start in SFY 2023.
409	409	DCFS	3145/6	CHILDREN, YOUTH & FAMILY ADMIN	Family to Family Peer Support	\$ 977,346.00	\$ 986,226.00	\$ 1,963,572.00	\$ 142,205.81	\$ 844,020.19	\$ 986,226.00	15%	977,346	-	-	-	8/17/2022	12/31/2025	34%	On Schedule	The division has paid \$89,962.34 to NV PEP through May 2023. The budget revision on Amendment #1 to move the payroll expenses for PCN0524 to contractual was also approved by the GFO ARPA team on 6/27/23. PCN0524 has been requested to be fully funded under project, 23EMPLR01. Funding for SFY24 has been approved through WP23FRF31456 in the amount of \$986,226. The division is requesting this extension so NV PEP can continue to provide the needed services through SFY25. The funding will be fully expended by June 30, 2025.
409	409	DCFS	3145/6	CHILDREN, YOUTH & FAMILY ADMIN	Intensive Family In Home Services	\$ 2,431,165.00	\$ 2,484,163.00	\$ 4,915,328.00	\$ -	\$ 2,431,165.00	\$ 2,431,165.00	0%	2,484,163	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	The Division of Child and Family Services requested an extension through 12/31/26 due to the difficulty in recruiting and hiring the one new Quality Assurance 2 position (PCN 523) approved to start in SFY 2023. Also, the division is currently in the process of selecting providers through the Nevada State Purchasing Division via a Request for Proposal that will provide the intensive family in-home services. In addition to the request to extend the performance period, the division is requesting 100% of the allocation totaling \$2,431,165 over a two-year period (in both SFY 2024 and SFY 2025) for salaries and fringe benefits for the one Quality Assurance 2 position, associated travel, operating and equipment costs; and contract services to pay the selected care management entities for intensive family in-home services. Please note, as included in the Governor's Recommended budget, and if approved by the 2023 Legislature, the funding awarded under this allocation will be transferred from BA 3145 (Children, Youth & Family Administration) to a new Family Support Program budget (BA 3146). As of 6/29/23, the GFO ARPA team approved amendment #1 to include a performance period extension through 6/30/24, and did not approve changes to the the budget as originally requested.

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409	409				Mobile Crisis Response Team - Clark County School District																extension thru 6/30/24 due to the difficulty in recruiting and hiring the 13 new positions consisting of six Casework Management Specialist 3 positions, six Mental Health Counselor 2 positions and one Clinical Program manager positions (PCN 2150 - 2162) approved to start in SFY 2023 for staffing of the Mobile Crisis Response Team for Clark County School District; and to use the savings to fund the positions into SFY 2024. At this time only one (PCN 2150) of the thirteen positions has been filled. This request includes the funding of all thirteen positions in SFY 2024 and associated employee driven cost, which exceeds the balance remaining of this allocation by \$345,484. In addition to the performance period extension, this allocation change also includes a request to increase this allocation by \$345,484. The Governor's Recommended budget includes General Fund appropriations, starting in SFY 2025, (Dec Unit E366) to continue the thirteen positions past SFY 2024. The funding balance remaining for SFY 2024 is \$1,160,457 (\$1,208,534 less SFY 2023 expenses paid for computer hardware and software for the thirteen positions totaling \$18,560, and the projected salaries and fringe for PCN 2150 (currently filled) totaling \$29,517 = \$48,077 total expenses in SFY 2023). For SFY 2024, the salaries and fringe benefits and those cost that are position driven total \$1,505,940, which exceeds the current allocation/amount needed for SFY 2024 by \$345,484. The amount projected for salaries and fringe benefits for SFY
		DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS		\$ 1,208,534.00	\$ 1,766,656.00	\$ 2,975,190.00	\$ 67,461.24	\$ 1,486,556.76	\$ 1,554,018.00	6%	1,421,172	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	
409	409				Mobile Crisis Response Team - Washoe County School District																extension thru 6/30/24 due to the difficulty in recruiting and hiring the 4 new positions consisting of two Casework Management Specialist 3 positions and two Mental Health Counselor 2 positions (PCN 2150 - 2153.) approved to start in SFY 2023 for staffing of the Mobile Crisis Response Team for Washoe County School District; and to use the savings to fund the positions and associated costs into SFY 2024. None of the positions have been filled. This request includes the funding of the four positions in SFY 2024 and associated employee driven cost, which exceeds the balance remaining of this allocation by \$145,282. In addition to the performance period extension, this allocation change also includes a request to increase this allocation by \$145,282. The Governor's Recommended budget includes General Fund appropriations, starting in SFY 2025, (Dec Unit E366) to continue the four positions past SFY 2024. The balance remaining for SFY 2024 is \$336,915 (\$361,982 less SFY 2023 expenses paid for computer hardware, software, new furnishings and non-state owned building rent totaling \$25,067 in SFY 2023). For SFY 2024, the salaries and fringe benefits and those cost that are position driven total \$482,197, which exceeds the current allocation/amount needed for SFY 2024 by \$145,282. The amount projected for salaries and fringe benefits for SFY 2024 includes the proposed 12% increase to salaries per Assembly Bill 522 of the 2023 Legislative session. The division proposes to use saving from other
		DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS		\$ 361,982.00	\$ 425,656.00	\$ 787,638.00	\$ 26,222.29	\$ 481,041.71	\$ 507,264.00	7%	280,374	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	
409	409				Oasis Staffing																The Division of Child and Family Services is requesting a performance period extension of 12 months thru June 30, 2024. This extension would ensure the utilization of 100% of the funding allocated for temporary staffing services for the Oasis Psychiatric Residential Treatment Program. Through the week ending 4/15/23, the division has paid for temporary staffing provided by Reliable Health Care Services totaling \$841,912. Currently the division is paying on average \$40,727 a week. There are 11 weeks remaining to be paid @ \$40,727/week = \$447,997, leaving a balance of \$384,471 for SFY 2024. The division would like an extension through the end of the year to account for any terminations or resignations that would lower the amount paid out on a weekly basis and allow the spend down of 100% of the funding awarded. The GFO ARPA team approved Amendment #2, which extended the performance period from 6/30/23 to 6/30/24.
		DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS		\$ 1,674,380.00	\$ 1,481,302.00	\$ 3,155,682.00	\$ 1,359,922.00	\$ 314,458.00	\$ 1,674,380.00	81%	1,481,302	-	-	-	8/17/2022	12/31/2024	49%	On Schedule	

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409	409	DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS	Public Service Interns	\$ 186,468.00	\$ 327,495.00	\$ 513,963.00	\$ 1,879.00	\$ 255,363.00	\$ 257,242.00	1%	256,721	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	extension thru 6/30/24 due to the difficulty in recruiting and hiring the six new .50 FTE Public Service Intern 2 positions (PCN 2021-2026) approved to start in SFY 2023 for work force development. This request includes filling all six positions starting in SFY 2024. The Governor's Recommended budget includes General Fund appropriations, starting in SFY 2025 (Dec Unit E367), to continue the six positions past SFY 2024. The funding availablefrom this allocation for SFY 2024 (less expenses paid for computer software for the six new positions in SFY 2023 - \$1,879) is \$184,589, which is not enough for SFY 2024 and is short by \$70,759, which is why the division is requesting additional funding for this allocation. The amount projected for salaries and fringe benefits for SFY 2024 includes the proposed 12% increase to salaries per Assembly Bill 522 of the 2023 Legislative session. The division proposes to use saving from other allocations to make up the shortfall for this allocation. See savings from allocation 23DAYTR01b (\$492,441) and 23LADTR01b (\$504,319) - total savings -\$996,760 Also short in other allocations that includes permanent positions. (See Summary Tab for shortfalls for all ARPA allocations). The GFO ARPA team approved the extension from 6/30/23 thru 6/30/24 and the requested budget modification, which increase the award by \$70,774 (from \$186,468 to \$257,242) on 6/9/23. As of 6/12/23 a request to fill and a requisition issued to fill the six positions.
409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	Public Service Interns	\$ 139,886.00	\$ 220,550.00	\$ 360,436.00	\$ 5,961.40	\$ 170,242.00	\$ 176,203.40	4%	184,233	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	The Division of Child and Family Services is requesting an extension 6/30824 due to the difficulty in recruiting and hiring the four new .50 FTE Public Service Intern 2 positions (PCN 2021-2024) approved to start in SFY 2023 for work force development. This request includes filling all four positions starting in SFY 2024. The Governor's Recommended budget includes General Fund appropriations, starting in SFY 2025, to continue the four positions past SFY 2024. The funding available for SFY 2024 (less expenses paid for computer hardware and software for the four new positions in SFY 2023 - \$5,961) is \$133,925, which exceeds the amount needed for SFY 2024 by \$36,317.50. The amount projected for salaries and fringe benefits for SFY 2024 includes the proposed 12% increase to salaries per Assembly Bill 522 of the 2023 Legislative session. The division proposes to use saving from other allocations to make up the shortfall for this allocation. See savings from allocation 23DAYTR01b (\$492,441) and 23LADTR01b (\$504,319) - total savings -\$996,760 Also short in other allocations that includes permanent positions. (See Summary Tab for shortfalls for all ARPA allocations). The GFO ARPA team approved amendment #1 on 6/9/23 to extend the end date to 6/30/24 and the requested budget modification increasing the allocation by \$36,317.50 (from \$139,886 to \$176,203.50)
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Support staff FY23	\$ 2,041,322.00	\$ -	\$ 2,041,322.00	\$ 184,825.90	\$ 1,882,107.00	\$ 2,066,932.90	9%	(25,611)	-	-	-	8/18/2022	6/30/2025	40%	On Schedule	requested to be used to providing funding to continue the positions through SFY 2025. Children's Behavioral Health Authority (New Family Support Program BA 3146 - Dec Unit E906 - starting in SFY 2024 if approved by the 2023 Legislature) and ARPA Oversight (DCFS Children, Youth & Family Administration BA 3145). Balance of funding allocated for SFY 2023 (after expenses incurred in SFY 2023) to be used for SFY 2025 (23SUPST01a - \$2,041,322 total allocation) and funding allocated for SFY 2024 (23SUPST01b - \$2,613,542) Total amount allocated for 23SUPST01- \$4,654,864 SFY 2023, SFY 2024 and SFY 2025. Sixteen Positions (8 positions in BA 3146 for the Children's Behavioral Health Authority and 8 Temporary/Contract Employees in BA 3145 for the administration and implementation of the ARPA funding awarded to the division), associated equipment and expenses to support the administration and implementation of the ARPA funding for the Children's Behavioral Health Authority for SFY 2023, 2024 and 2025. Projected expenses for SFY 2025 are expected to exceed the allocation for 23SUPST01a by \$55,329 The division proposes to use saving from other allocations to make up the shortfall for this allocation. See savings from allocation 23DAYTR01b (\$492,441) and 23LADTR01b (\$504,319) - total savings -\$996,760 Also short in other allocations that includes permanent positions. (See Summary Tab for shortfalls for all ARPA allocations) The division is submitting a revised allocation change for

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409	409	DCFS	3147	YOUTH ALTERNATIVE PLACEMENT	System of Care for China Springs youth and families	\$ 686,994.00	\$ 797,698.00	\$ 1,484,692.00	\$ 45,000.24	\$ -	\$ 45,000.24	7%	1,439,692	-	-	-	8/18/2022	6/30/2025	40%	On Schedule	Per Amendment #1 signed/approved on 6/9/23, the project end date was extended from 6/30/23 to 6/30/25
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Unified Billing Support Software	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	0%	-	-	-	-	8/18/2022	12/31/2024	48%	Issues/Delays	0
409	409	DCFS	3145/6	CHILDREN, YOUTH & FAMILY ADMIN	Wraparound Authority/ intensive Care Coordination	\$ 14,662,395.00	\$ -	\$ 14,662,395.00	\$ 6,700.59	\$ 14,641,204.41	\$ 14,647,905.00	0%	14,490	-	-	-	8/17/2022	12/31/2026	26%	Issues/Delays	The Division of Child and Family Services requested an extension thru 12/31/26 due to the difficulty in recruiting and hiring the one new Clinical Program Planner 2 position (PCN 522) approved to start in SFY 2023. However, on 6/29/23, the GFO ARPA team only approved an extension through 12/31/24 and did not approve the entire amount of \$14,662,395, only the \$7,314,984 originally approved for SFY 2023. As of 6/26/23, PCN 522 has been filled with a temp contract worker (K Roose). Also, the division is currently in the process of selecting providers through the Nevada State Purchasing Division via a Request for Proposal that will provide the wraparound services and intensive care coordination to children/adolescent. In addition to the request to extend the performance period, the division is requested 100% of the allocation totaling \$14,662,395 over a two-year period (in both SFY 2024 and SFY 2025) for salaries and fringe benefits for the one Clinical Program Planner position, associated operating costs and contract services to pay for the services to be provided by the selected care management entities, as outlined in the detailed description of this project. Please note, as included in the Governor's Recommended budget, and if approved by the 2023 Legislature, the funding awarded under this allocation will be transferred from BA 3145 (Children, Youth & Family Administration) to a new Family Support Program budget (BA 3146).
409	409	DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS	Day Treatment Program FY23	\$ 593,014.00	\$ -	\$ 593,014.00	\$ 12,705.58	\$ 580,308.42	\$ 593,014.00	2%	-	-	-	-	10/20/2022	6/30/2023	140%	Issues/Delays	The division submitted an allocation change on 6/5/23 requesting a performance period extension through 6/30/24 and the continued funding for the positions and associated costs into SFY 24 for the Day Treatment Program. In addition, the allocation change form submitted by the division requested combining the two allocations for the Day Treatment Program FY 23 (23DAYTP01a) - \$593,014 & Day Treatment FY 24 (23DAYTP01b) - \$1,012,638 = \$1,605,652 total. As of 6/23/23 PCN 2030-2041 have requisitions created in NEATS and they have been posted and will close on 8/8/23
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Independent Living Youth Supplemental	\$ 651,687.00	\$ -	\$ 651,687.00	\$ 641,690.05	\$ 272,626.93	\$ 914,316.98	98%	-	-	-	-	10/20/2022	12/31/2023	82%	On Schedule	Per Amendment #1 signed/approved on 6/9/23, the project end date was extended from 6/30/23 to12/31/23
409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	Latency Age Day Treatment FY23	\$ 544,022.00	\$ -	\$ 544,022.00	\$ 12,691.76	\$ 531,330.24	\$ 544,022.00	2%	-	-	-	-	10/20/2022	6/30/2023	140%	Issues/Delays	extension thru 06/30/24 due to the difficulty in recruiting and hiring. as well as a budget modification and de-obligation to use on other projects. The allocation includes funding for one Clinical Program Manager 1 position, two Developmental Specialist 3 positions, two Public Service Intern 1 positions, two Child Care Worker 2 positions, and one Casework Management Specialist 3 position approved to start in SFY 2023 for staffing the Latency Age (7-11 years old) Afterschool Day Treatment Center; and to use the savings from FY 23 and the allocation for FY 24 to fund the 8 positions (PCN 2050-2057) and associated costs into SFY 2024. None of the positions have been filled. This request includes the funding of the 8 positions in SFY 2024 and associated employee driven cost and extend the Performance Period by 12 months through 6/30/2024. The Governor's Recommended budget includes General Fund appropriations, starting in SFY 2025, (Dec Unit E370) to continue the 8 positions past SFY 2024. The amount projected for salaries and fringe benefits for SFY 2024 includes the proposed 12% increase to salaries per Assembly Bill 522 of the 2023 Legislative session. The Approved budget includes both the allocation for FY 23 and FY 24. Latency Day Treatment Program FY 23 (23LADTR01a) - \$544,022 & Day Treatment FY 24 (23LADTR01b) - \$837,411 = \$1,381,433 total less total need \$877,114 leaves a balance of \$504,319 between the two allocation to use on those projects that need additional funding or for new proposed

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409	409	DCFS	3646	SO NEV CHILD & ADOLESCENT SVCS	Latency Age Day Treatment FY24	837,411	-	837,411	-	333,092	333,092	0%	504,319	-	-	-	8/17/2022	12/31/2026	26%	Future Year Project	See comments under 23LADTR01a to combine the funding from this Allocation for SFY 24 (23LADTR01b) for the Latency Age Day Treatment Program with the allocation from 23LADTR01a (previous tab) to cover the continued funding of the Latency Age Day Treatment Program in SFY 2024. - Potential Savings of \$504,319 when combined is being requested to use on other projects/allocations
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Qualified Residential Treatment Program Clark Co	1,695,060	-	1,695,060	-	1,695,060	1,695,060	0%	-	-	-	-	10/20/2022	12/31/2023	82%	On Schedule	Subgrant award finalized on 2/14/2023. 100% obligated via a subaward to Clark County Department of Family Services - 21027-22-009 - \$1,695,060
409	409	DCFS	3142	CLARK COUNTY CHILD WELFARE	Specialized Foster Care - Washoe	344,182	-	344,182	306,720	-	306,720	89%	37,462	-	37,462	37,462	1/1/2023	6/30/2023	156%	On Schedule	The Division of Child and Family Services is requesting a performance period extension of 6 months thru December 31, 2023 to full expend this funding. The funding was been awarded through a subaward to Washoe County Human Services Agency. The Notice of Allocation to extend the end date from 6/30/23 to 12/31/23 was approved on 6/9/23. The balance will be de-obligated via an allocation change form.
409	409	DCFS	3142	CLARK COUNTY CHILD WELFARE	Specialized Foster Care - Clark Co	1,275,028	-	1,275,028	1,074,800	-	1,074,800	84%	200,228	-	200,228	200,228	1/1/2023	12/31/2023	78%	On Schedule	The Division of Child and Family Services is requesting a performance period extension of 6 months thru December 31, 2023 to full expend this funding. The funding was been awarded through a subaward to Clark County Dept. The Notice of Allocation to extend the end date from 6/30/23 to 12/31/23 was approved on 6/9/23 The balance will be de-obligated via an allocation change form.
409	409	DCFS	3281	NO NEV CHILD & ADOLESCENT SVCS	Day Treatment Program FY24	1,012,638	-	1,012,638	-	520,197	520,197	0%	492,441	-	492,441	492,441	10/20/2022	12/31/2026	23%	Future Year Project	See comments under 23DAYTP01a to combine the funding from this Allocation for SFY 24 (23DAYTP01b) for Day Treatment with the allocation from 23 DAYTP01a (previous tab) to cover the continued funding f the Day Treatment Program in SFY 2024. - Potential Savings of \$492,441 when combined is being requested to use on other projects/allocations
409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY A	Emergency Funding for Child and Family Services	5,000,000	-	5,000,000	-	-	-	-	5,000,000	-	-	-	7/1/2022	6/30/2024	64%	Not Started	0
430	431	Military	3658	MILITARY - STATE ACTIVE DUTY	Purple Resolve	300,000	-	300,000	278,305	-	278,305	93%	21,695	-	-	-	7/1/2022	12/31/2024	51%	On Schedule	0
430	431	Military	3650	MILITARY	Closing Shortfall	5,608,334	(5,608,334)	-	-	-	-	0%	-	-	-	-	7/1/2021	6/30/2022	10%	Complete	0
440	440	NDOC	3752	CARLIN CONSERVATION CAMP	Carlin Laundry Equipment	69,455	-	69,455	-	69,455	69,455	0%	-	-	-	-	10/20/2022	6/30/2024	58%	Issues/Delays	PC 083 13533: Funds obligated for equipment and labor for installation of equipment. Funds moved to FY24 for completion of project. Work Program to move funds complete.
440	440	NDOC	3761	FLORENCE MCCLURE WOMEN COR CTR	Florence McClure Culinary Equipment	37,832	-	37,832	-	-	-	0%	37,832	37,832	-	37,832	12/16/2022	6/30/2023	152%	Complete	PO# 44DOC-NV23-14823 Equipment has been ordered and shipped.
440	440	NDOC	3759	LOVELOCK CORRECTIONAL CENTER	Lovelock Laundry Equipment	69,455	-	69,455	-	69,455	69,455	0%	-	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	NDOC anticipates receiving the equipment and the vendor installing them in FY24.
440	440	NDOC	3723	PIOCHE CONSERVATION CAMP	Pioche Culinary Equipment	36,096	-	36,096	-	-	-	0%	36,096	36,096	-	36,096	10/20/2022	6/30/2023	140%	Complete	0
440	440	NDOC	3710	DIRECTOR'S OFFICE	Radios	399,069	-	399,069	-	399,035	399,035	0%	34	-	-	-	10/20/2022	6/30/2024	58%	On Schedule	NDOC anticipates receiving the equipment and the vendor installing them in FY24.
440	440	NDOC	3739	WELLS CONSERVATION CAMP	Wells Culinary Equipment	8,203	-	8,230	-	-	-	0%	8,230	-	753	753	10/20/2022	6/30/2023	140%	Complete	PO# 44DOC-NV23-15513 / RXQ 35807. Order shipped by vendor in 05/2023, and anticipated to be received prior to closing FY23.
440	440	NDOC	1327	CASA GRANDE	Casa Grande Transitional Center Remodel Housing Unit 1 & 2 Restroom	4,296,013	-	4,296,013	-	-	-	-	4,296,013	-	-	-	6/14/2023	12/31/2024	0	-	0
440	440	NDOC	1327	NDOC	NDOC Offender Records Storage	166,700	-	166,700	-	-	-	-	166,700	-	-	-	6/14/2023	12/31/2024	0	-	0
480	480	TRPA	4204	TAHOE REGIONAL PLANNING AGENCY	Digital Conversion	250,000	-	250,000	1,410	-	1,410	1%	248,590	-	-	-	7/1/2022	6/30/2023	128%	Issues/Delays	Competitive RFP process took longer than anticipated. Contract was awarded in December and records are currently being digitized by the contractor. As of 7/31/2023, the contractor has invoiced \$38,578
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	FISCAL STAFF POSITIONS-SFY23	211,794	-	211,794	62,416	66,859	129,275	29%	82,519	-	-	-			0%	On Schedule	
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Grant Positions - FY22/23	164,277	(35,002)	129,275	113,618	1,872	115,490	69%	13,785	-	-	-			0%	On Schedule	The remaining amount will be balanced forward into SFY24
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	SB 461 (2)(c) - Community Food Access Grant Program	500,000	-	500,000	340,275	197,509	537,784	68%	(37,784)	-	-	-	12/10/2021	6/30/2023	118%	On Schedule	

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550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	SB 461 (2)(c) - FBNN - Equitable Outreach Program	629,026	-	629,026	124,387	518,035	642,422	20%	(13,396)	-	-	-	2/10/2022	2/29/2024	81%	On Schedule	Subgrantee in data collection stage
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	SB 461 (2)(c) - Food Insecurity program	4,470,974	-	4,470,974	-	4,470,974	4,470,974	0%	-	-	-	-	4/8/2022	6/30/2023	123%	On Schedule	
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	SB 461 (2)(c) - Home Feeds Nevada Program	2,000,000	-	2,000,000	-	2,000,000	2,000,000	0%	-	-	-	-	4/8/2022	6/30/2024	68%	On Schedule	Bid Process Commencing
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Contract Staff - School Nutrition Oversight	71,820	-	71,820	-	71,820	71,820	0%	-	-	-	-	12/16/2022	12/31/2023	79%	On Schedule	Recent GFO Approval
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Food Insecurity program	5,008,051	-	5,008,051	765,738	4,254,290	5,020,028	15%	(11,977)	-	-	-	4/8/2022	6/30/2024	68%	On Schedule	
550	550	Agric	4554	AGR ADMINISTRATION	Meat Inspection Program FY22-24	55,123	606,001	661,124	129,304	227,341	356,645	235%	304,479	-	-	-			0%	On Schedule	The remaining amount will be balanced forward into SFY24
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Senior Nutrition Program (rebrand Commodity Supplemental Food Pro	400,050	-	400,050	217,127	199,053	416,180	54%	(16,130)	-	-	-	4/8/2022	6/30/2024	68%	On Schedule	
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Women's Farm 2 Food Accelerator	29,160	(29,160)	-	-	-	-	0%	-	-	-	-	10/20/2022	6/30/2023	140%	Not Started	Seasonal Program
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	Carson Valley Community Food Pantry Mobile Distribution	41,600	-	41,600	16,600	24,661	41,260	40%	340	-	-	-	5/18/2022	10/31/2024	57%	On Schedule	
550	550	Agric	1362	AGRI-COMMODITY FOOD PROGRAM	White Pine Ministerial Association Inc Food Bank Expansion	42,400	-	42,400	1,507	-	1,507	4%	40,893	-	-	-	5/18/2022	10/31/2024	57%	On Schedule	
550	550	Agric	2691	AGRI-NUTRITION EDUCATN PRGRMS	Universal School Meals	75,900,028	-	75,900,028	46,564,022	-	46,564,022	61%	29,336,006	-	-	-	7/1/2022	6/30/2023	128%	On Schedule	
550	550	Agric	2691	AGRI-NUTRITION EDUCATN PRGRMS	Universal School Meals FY24	28,159,401	-	28,159,401	927	28,159,401	28,160,328	0%	(927)	-	-	-			0%	Not Started	0
611	611	GCB	4061	GAMING CONTROL BOARD	Computer Hardware/software replacement	800,823	-	800,823	652,958	147,865	800,823	82%	-	-	-	-	5/6/2022	6/30/2024	67%	On Schedule	
611	611	GCB	4061	GAMING CONTROL BOARD	Data Storage/Electronic Records	410,859	-	410,859	410,859	-	410,859	100%	-	-	-	-	5/6/2022	6/30/2025	45%	Complete	
611	611	GCB	4061	GAMING CONTROL BOARD	Microfilm Scanner/Videoconferencing/forensic hardware replacement	208,110	-	208,110	7,880	200,230	208,110	4%	-	-	-	-	5/6/2022	6/30/2024	67%	On Schedule	
650	655	DPS	4702	RCCD - COMMUNICATIONS BUREAU	Critical Network and Telecom Infrastructure	205,562	-	205,562	205,562	-	205,562	100%	-	-	0	0	12/16/2022	12/31/2024	40%	Not Started	Cat 01 was for Furlough adjustments, not for Allocation # 23CNAT101. Cat 16 is for the replacement of switches. The order has been placed and the amount encumbered. The equipment has been received and will be expensed the week of June 30.
650	652	DPS	3740	PAROLE & PROBATION	Security Cameras	239,112	-	239,112	-	-	-	0%	239,112	-	-	-	8/18/2022	12/31/2023	84%	Issues/Delays	Division is still working with building owners and state Leasing for permission to add cameras. Delays have occurred due to short staffing and turnover. Division is anticipating to have forward progress with the project in the next few months.
650	650	DPS	3775	TRAINING DIVISION	Training Division	68,449	(19,650)	48,799	48,799	-	48,799	71%	-	-	-	-	5/6/2022	6/30/2023	124%	Complete	
650	655	DPS	4709	CRIMINAL HISTORY REPOSITORY	NCJIS adjustment E249	76,015	(76,015)	-	-	76,015	76,015	0%	(76,015)	-	-	-			0%	Not Started	Expected to be eliminated in budget amendment or technical adjustment.
650	655	DPS	4709	CRIMINAL HISTORY REPOSITORY	NCJIS Modernization Project	20,853,829	-	20,853,829	1,548,908	-	1,548,908	7%	19,304,921	-	-	-	10/20/2022	12/31/2024	44%	Future Year Project	Funding for FY24 & FY25
650	650	DPS	1327	-	Dignitary Protection	24,500	(10,048)	14,452	14,452	-	14,452	59%	-	-	1	1	4/22/2023	6/30/2023	246%	Complete	0
654	654	DEM	3602	DISASTER RESP AND RECOV ACCT	PPE Warehouse Jan-Jun 2022	904,378	(124,744)	779,634	779,634	-	779,634	86%	(0)	(0)	-	(0)	1/1/2022	6/30/2022	100%	Complete	
654	654	DEM	3602	DISASTER RESP AND RECOV ACCT	PPE Warehouse Move & Consolidation	470,000	(34,685)	435,315	435,315	-	435,315	93%	-	-	-	-	5/11/2022	8/31/2022	100%	Complete	completion of project was delayed due vendor supply issues, invoice disparities and balance forward work program from FY22 to FY23. Final payment to vendor was made in January 2023 and final ARPA reimbursement was received in March 2023.
654	654	DEM	3602	DISASTER RESP AND RECOV ACCT	PPE Warehouse Staffing (Contract Staff)	118,043	-	118,043	113,804	-	113,804	96%	4,239	4,239	-	4,239	7/1/2022	9/30/2022	100%	Complete	project is complete, final ARPA reimbursement has been requested and is still pending
654	654	DEM	3602	DISASTER RESP AND RECOV ACCT	Partial Warehouse Lease	122,091	-	122,091	122,090	-	122,090	100%	1	1	-	1	3/11/2021	6/30/2022	10%	Complete	
700	700	DCNR	4159	WATER CONSERV & INFRASTRUCTURE	Water Conservation and Infrastructure Grants	100,000,000	-	100,000,000	50,497	99,949,503	100,000,000	0%	-	-	-	-	7/1/2022	6/30/2024	64%	Issues/Delays	
700	704	DCNR	4162	STATE PARKS	State Parks reservation system	799,179	515,055	1,314,234	460,122	825,256	1,285,378	58%	28,856	-	-	-			0%	Not Started	
700	705	DCNR	4171	WATER RESOURCES	Digitization of Water Records	283,083	992,401	1,275,484	102,995	180,088	283,083	36%	992,401	-	-	-			0%	On Schedule	
700	705	DCNR	4171	WATER RESOURCES	Water Resource Initiative	6,400,000	-	6,400,000	473,917	5,926,082	6,399,999	7%	1	-	-	1	10/20/2022	9/30/2026	25%	On Schedule	
700	706	DCNR	4198	FORESTRY CONSERVATION CAMPS	Mobile Kitchens - wash/bathrooms - vehicles	905,072	-	905,072	514,555	-	514,555	57%	390,517	-	-	-	2/10/2022	6/30/2023	120%	On Schedule	
700	706	DCNR	4195	FORESTRY	Replacement Radios	1,494,860	-	1,494,860	1,200,129	294,731	1,494,860	80%	-	-	-	-	5/6/2022	12/31/2023	100%	On Schedule	
700	706	DCNR	4195	FORESTRY	Maintenance Trucks	359,795	-	359,795	-	359,795	359,795	0%	-	-	-	-	10/20/2022	12/31/2024	44%	Issues/Delays	
702	702	NDOW	4465	FISHERIES MANAGEMENT	Lake Mead Fish Hatchery	3,119,500	-	3,119,500	-	3,119,500	3,119,500	0%	-	-	-	-	10/20/2022	6/30/2025	36%	Issues/Delays	We are currently completing Phase I of the overall water supply line project with an estimated completion in early calendar year 2023. Upon completion of Phase I, Phase II will begin which is when we will start to see expenditures for this ARPA funding.
709	709	NDEP	3173	ENVIRONMENTAL PROTECTION ADMIN	NDEP-UNLV Child Lead Exposure	2,296,017	-	2,296,017	20,367	2,275,650	2,296,017	1%	-	-	-	-	2/1/2023	12/31/2024	36%	On Schedule	UNLV is progressing with their contract, overall, in accordance with the original Scope of Work. There is a need for a contract amendment to revise the IDC rate to 10%. Once the revision has been completed, NDEP will amend the contract and route for approval by the Board of Examiners.

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740	744	B&I	3838	LOW INCOME HOUSING TRUST FUND	AB 486 Landlord Rental Assistance	5,000,000	-	5,000,000	4,000,000	1,000,000	5,000,000	80%	-	-	-	-	8/20/2021	12/31/2024	64%	On Schedule	
740	744	B&I	3840	HOME MEANS NEVADA INIATIVE	Affordable Housing Initiative - Home Ownership	30,000,000	-	30,000,000	2,376,301	27,623,699	30,000,000	8%	-	-	-	-	3/3/2021	12/31/2026	45%	On Schedule	0
740	744	B&I	3840	HOME MEANS NEVADA INIATIVE	Affordable Housing Initiative - Land Acquisition	40,000,000	-	40,000,000	4,627,416	35,372,584	40,000,000	12%	-	-	-	-	3/3/2021	12/31/2026	45%	On Schedule	0
740	744	B&I	3840	HOME MEANS NEVADA INIATIVE	Affordable Housing Initiative - Multi-Family Development	300,000,000	-	300,000,000	20,653,154	279,346,846	300,000,000	7%	-	-	-	-	3/3/2021	12/31/2026	45%	On Schedule	0
740	744	B&I	3840	HOME MEANS NEVADA INIATIVE	Affordable Housing Initiative - Multi-Family Preservation	130,000,000	-	130,000,000	70,868	129,929,133	130,000,000	0%	-	-	-	-	3/3/2021	12/31/2026	45%	On Schedule	0
740	744	B&I	3838	LOW INCOME HOUSING TRUST FUND	Housing - CHAP Rental Assistance	15,000,000	-	15,000,000	-	15,000,000	15,000,000	0%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	0
740	744	B&I	3838	LOW INCOME HOUSING TRUST FUND	Housing - Eviction Diversion	10,000,000	-	10,000,000	-	10,000,000	10,000,000	0%	-	-	-	-	8/18/2022	12/31/2024	48%	On Schedule	0
23	744	B&I	3838	LOW INCOME HOUSING TRUST FUND	Housing - Mixed-Use Westside LV Project	11,000,000	-	11,000,000	-	11,000,000	11,000,000	0%	-	-	-	-	12/16/2022	12/31/2024	40%	Not Started	Project remains in planning stage
740	744	B&I	3838	LOW INCOME HOUSING TRUST FUND	Real Estate Division - Timeshare Revenue Loss	-	-	-	-	-	-	-	-	-	-	-	6/8/2022	6/30/2022	100%	Not Started	0
900	010	DETR	1327	COVID-19 RELIEF PROGRAMS	SB 461 (2)(a)- Unemployment Comp. Fund Advance Repayment	332,407,747	-	332,407,747	332,407,747	-	332,407,747	100%	-	-	-	-			0%	Complete	0
900	902	DETR	4771	EMPLOYMENT SECURITY SPECIAL FD	AB 484 -UI Modernization	32,616,307	-	32,616,307	-	32,616,307	32,616,307	0%	32,616,307	-	-	-	7/1/2022	12/31/2024	51%	On Schedule	DETR had to go out to RFP, which was a lengthy process. The vendor negotiations were also lengthy, which paused the implementation of the project.
900	902	DETR	4771	EMPLOYMENT SECURITY SPECIAL FD	AB 484 -UI Modernization - Contract	12,781,250	-	12,781,250	7,400,000	5,381,250	12,781,250	58%	5,381,250	-	-	-	6/22/2022	12/31/2024	52%	On Schedule	DETR had to go out to RFP, which was a lengthy process. The vendor negotiations were also lengthy, which paused the implementation of the project.
900	902	DETR	4771	EMPLOYMENT SECURITY SPECIAL FD	AB 484 -UI Modernization - FY23 63 Intermittents	7,765,824	-	7,765,824	3,057,955	4,707,869	7,765,824	39%	4,707,869	-	-	-	6/22/2022	6/30/2024	65%	On Schedule	0
900	902	DETR	4771	EMPLOYMENT SECURITY SPECIAL FD	AB 484 -UI Modernization - RFP Process	836,619	-	836,619	-	836,619	836,619	0%	836,619	-	-	-	4/1/2022	12/31/2024	56%	On Schedule	0
900	902	DETR	4772	DETR - UNEMPLOYMENT INSURANCE	Backlogs - 120 Intermittents	8,810,511	-	8,810,511	4,780,468	400,043	5,180,511	54%	4,030,043	-	-	-	7/1/2022	6/30/2024	64%	On Schedule	0
900	903	DETR	2580	DETRNV EQUAL RIGHTS COMMISSION	NERC Case Management System	652,000	-	652,000	150,197	501,803	652,000	23%	501,803	-	-	-	5/5/2022	6/30/2024	67%	On Schedule	0
900	902	DETR	4770	WORKFORCE DEVELOPMENT	Community Services Agency	199,458	-	199,458	9,173	190,275	199,448	5%	190,285	-	-	-	7/1/2022	12/31/2026	28%	On Schedule	0
900	902	DETR	4770	WORKFORCE DEVELOPMENT	Goodwill of Southern Nevada	993,512	-	993,512	546,743	446,769	993,512	55%	446,769	-	-	-	7/1/2022	12/31/2026	28%	On Schedule	0
900	902	DETR	4770	WORKFORCE DEVELOPMENT	Culinary Academy Las Vegas	539,350	-	539,350	350,099	284,367	634,465	65%	189,251	-	-	-	6/21/2022	8/31/2023	109%	On Schedule	0
950	950	PEBP	1338	PUBLIC EMPLOYEES HLTH PROGRAM	COVID 19 Tests	1,950,000	-	1,950,000	1,950,000	-	1,950,000	100%	-	-	-	-	3/1/2022	6/30/2022	100%	Complete	0
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	SMART21 POSITIONS - Position Restoration	94,605	(3,907)	90,698	90,698	-	90,698	96%	(0)	90,698	(0)	(0)	9/1/2021	3/31/2022	100%	Complete	0
015	015	GFO	1,327	COVID-19 RELIEF PROGRAMS	Position Restorations (Statewide)	117,624,588	(27,228,421)	90,396,167	90,396,167	-	90,396,167	100%	-	-	-	-	7/1/2021	6/30/2023	100%	Complete	
030	030	AG	0	-	Revenue Loss - Court Assessments	84,926	-	84,926	-	-	-	0%	84,926	-	-	-	5/4/2023	6/30/2023	100%	Not Started	0
240	240	Veterans	2561	VETERANS HOME ACCOUNT	NNSVH Backflow Preventors Project	31,871	-	31,871	-	-	-	0%	31,871	-	-	-	4/7/2023	6/30/2024	42%	Not Started	0
403	403	DHCFP	3158	HCF&P ADMINISTRATION	Health Care Workforce Scholarships and Support Staff	5,500,000	(5,494,300)	5,700	5,700	-	5,700	100%	-	-	-	-	10/20/2022	6/30/2025	36%	Complete	Transferred to DPBH
240	240	Veterans	2561	VETERANS HOME ACCOUNT	SNSVH Backflow Preventors Project	39,732	-	39,732	-	-	-	0%	39,732	-	-	-	7/7/2023	6/30/2024	27%	Not Started	0
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Community Engagement Contract	762,825	(192,592)	570,233	570,233	-	570,233	100%	0	0	-	0	7/13/2021	6/30/2022	100%	Complete	0
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Audit Enhancement System	159,631	-	159,631	-	-	-	0%	159,631	-	-	-	6/30/2023	12/31/2026	8%	Not Started	0
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Implementation of the Enterprise Resource Planning System	10,000,000	-	10,000,000	-	-	-	0%	10,000,000	-	-	-	7/17/2023	6/30/2025	12%	Not Started	0
015	015	GFO	1327	COVID-19 RELIEF PROGRAMS	Collective Bargaining NRS 218D.175 Retention SB 510	5,275,000	-	5,275,000	-	-	-	0%	5,275,000	-	-	-			0%	Not Started	0
020	020	LGO	1021	OFFICE OF SMALL BUSINESS ADVOC	Small Business Advocacy (2 Years)	630,520	-	630,520	-	-	-	0%	630,520	-	-	-			0%	Not Started	0
020	020	LGO	1021	OFFICE OF SMALL BUSINESS ADVOC	Travel	11,900	-	11,900	-	-	-	0%	11,900	-	-	-			0%	Not Started	0
015	010	ARPA	1327	COVID-19 RELIEF PROGRAMS	Community College Workforce Incentive Grants	5,000,000	-	5,000,000	734,667	4,265,333	5,000,000	15%	-	-	-	-	10/20/2022	12/31/2024	44%	On Schedule	0
240	240	Veterans	2561	VETERANS HOME ACCOUNT	OUTDOOR VISITATION AREA	330,250	-	330,250	-	-	-	0%	330,250	-	-	-	6/14/2023	12/31/2024	21%	Not Started	0
240	240	Veterans	2561	VETERANS HOME ACCOUNT	Southern Nevada Hardware/Software Project	22,505	-	22,505	-	-	-	0%	22,505	-	-	-			0%	Not Started	0
300	300	NDE	0	NDE - COVID19 FUNDING	Educator Licenses System	500,000	-	500,000	-	-	-	0%	500,000	-	-	-	7/1/2023	6/30/2025	0%	Not Started	0
300	300	NDE	0	NDE - COVID19 FUNDING	Nevada Ready! Pre-K	6,340,894	-	6,340,894	-	-	-	0%	6,340,894	-	-	-	7/1/2023	6/30/2025	0%	Not Started	0

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409	409	DCFS	3145	CHILDREN, YOUTH & FAMILY ADMIN	Victims of Crime Insufficient Rev	575,346	-	575,346	-	-	-	0%	575,346	-	-	-			0%	Not Started	
550	550	Agric	0	-	Emergent Building Maintenance	241,146	-	241,146	-	-	-	0%	241,146	-	-	-			0%	Not Started	Recent GFO Approval
650	650	DPS	4713	-	Radio Equipment	110,413	-	110,413	-	-	-	0%	110,413	-	-	-			0%	Not Started	
650	650	DPS	4727	-	Patrol Mountain Bikes	5,980	-	5,980	-	-	-	0%	5,980	-	-	-			0%	Not Started	
650	650	DPS	4701	-	Evidence Management	177,113	-	177,113	-	-	-	0%	177,113	-	-	-			0%	Not Started	
650	650	DPS	4707	-	Audio Video Recording System	32,560	-	32,560	-	-	-	0%	32,560	-	-	-			0%	Not Started	
650	650	DPS	4738	-	Dignitary Protection - Field Advanced Reports	4,536	-	4,536	-	-	-	0%	4,536	-	-	-			0%	Not Started	
650	650	DPS	3740	-	Portable Breath Testers, Vehicle Lights & Sirens, Emergency Gate Openers	295,881	-	295,881	-	-	-	0%	295,881	-	-	-	7/5/2023	12/31/2024	0%	Not Started	
654	654	DEM	0	-	UPGRADE NEVADA OPERATIONS CENTER	429,369	-	429,369	-	-	-	0%	429,369	-	-	-	6/14/2023	6/30/2024	0%	Not Started	
740	744	B&I	0	-	AB450 - Windsor Park	25,000,000	-	25,000,000	-	-	-	0%	25,000,000	-	-	-			0%	Not Started	
900	902	DETR	0	-	REPLENISH DETRS EMPLOYMENT SECURITY SPECIAL FUND	6,000,000	-	6,000,000	-	-	-	0%	6,000,000	-	-	-	6/14/2023	6/30/2025	0%	Not Started	
Grand Totals						2,783,138,308	(58,881,627)	2,724,256,708	802,255,442	1,475,260,439	2,277,515,880										
Total Federal ARPA Award								2,738,837,228													
Estimated Balance Remaining to be Allocated								14,580,519.84													