

## Yolo County ARP Allocation Summary

Prepared September 21, 2022

Budgeted					
	Approved on 9/28/2022	Total Plan Adjustments	Current Allocations	Approved Project Amounts	Remaining to allocate
<b>Priority Projects</b>					
Capay Valley Community & Health Center	\$2,250,000	\$2,050,000	\$4,300,000	\$4,300,000	\$0
Crisis Now	3,000,000	-	3,000,000	3,000,000	-
Welcome Baby(1)	2,000,000	-	2,000,000	2,000,000	-
Yolo Library(2)	-	1,600,000	1,600,000	1,600,000	-
Yolo Regional Food Hub	2,000,000	-	2,000,000	2,000,000	-
<b>Subtotal</b>	<b>9,250,000</b>	<b>3,650,000</b>	<b>12,900,000</b>	<b>12,900,000</b>	<b>-</b>
<b>Priority Categories</b>					
Child, Youth and Family	5,500,000	1,615,000	7,115,000	4,015,000	3,100,000
Community Parks & Facilities	3,000,000	2,869,040	5,869,040	5,869,040	-
Food Security	3,000,000	-	3,000,000	1,800,000	1,200,000
Housing & Homelessness	7,500,000	1,000,000	8,500,000	7,480,576	1,019,425
Mental Health	500,000	-	500,000	215,000	285,000
<b>Subtotal</b>	<b>19,500,000</b>	<b>5,484,040</b>	<b>24,984,040</b>	<b>19,379,616</b>	<b>5,604,425</b>
<b>Strategic Plan Implementation Setaside</b>					
Adult and Aging	600,000	-	600,000	600,000	-
Broadband	500,000	-	500,000	-	500,000
Climate Action	1,000,000	-	1,000,000	249,845	750,155
Economic Development	500,000	-	500,000	129,750	370,250
Water/ Wastewater Infrastructure	1,000,000	-	1,000,000	-	1,000,000
<b>Subtotal</b>	<b>3,600,000</b>	<b>-</b>	<b>3,600,000</b>	<b>979,595</b>	<b>2,620,405</b>
<b>Other Funding Uses</b>					
Reserves	3,850,000	(3,850,000)	-	-	-
Mini-grants	-	261,500	261,500	261,500	-
COVID-19 Response	1,500,000	(1,441,000)	59,000	59,000	-
Revenue Replacement	3,100,000	(3,100,000)	-	-	-
ARP Admin/Staffing	2,000,000	(1,000,000)	1,000,000	1,000,000	-
Community Foundation	-	25,000	25,000	25,000	-
Unallocated	29,540	(29,540)	-	-	-
<b>Subtotal</b>	<b>10,479,540</b>	<b>(9,134,040)</b>	<b>1,345,500</b>	<b>1,345,500</b>	<b>-</b>
<b>TOTAL</b>					
<b>Totals Above</b>	<b>\$42,829,540</b>	<b>\$ -</b>	<b>\$ 42,829,540</b>	<b>\$ 34,604,711</b>	<b>\$ 8,224,830</b>
<b>Federal Allocation</b>	<b>42,829,540</b>				
<b>Remaining</b>	<b>\$0</b>				

**Log of Adjustments:**

01/12/22 - Board approved the Mini-grant program and small expense to YCF to support proposing agencies.

04/12/22 - Board allocated reserve funding to Crisis Nursery, Boys & Girls Club and \$1m for Bryte Park (used remaining Park funds first for this). Also allocated additional \$300,000 to Welcome Baby contingent on City of Woodland and West Sacramento participating (allocation would come later depending on City decisions). Boys and Girls Club used \$185,000 of CYF and remainder from Reserves.

05/26/2022 - Board approved additional \$2.05 million to Capay Health Center, \$1.6m for Yolo Library, \$1.2m for Knights Landing Park, \$1 million for St. Johns, \$1,490,273 for Bryte Park, \$150k for parks equipment and \$25k for YCF.

**Footnotes:**

(1) Board supported additional \$300,000 to Welcome baby on 4/12/22 dependent on Woodland and West Sacramento Participation. Needs to return to board later to consider reallocation after City action is known.

(2) Board requested that Yolo Library comes back for possible reallocation after other funding request results are known (ex. state grant and state earmark requests)