



American Rescue Plan: Water/Wastewater Infrastructure

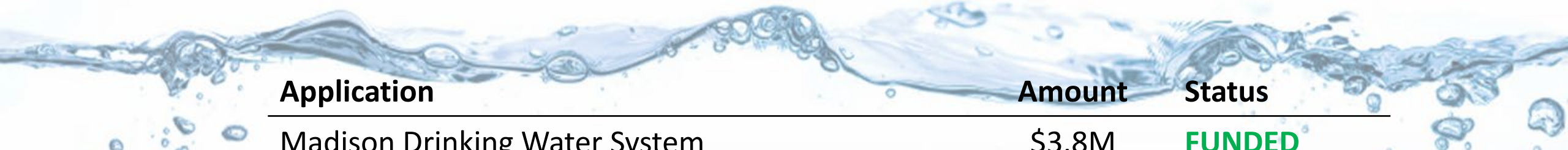
January 24, 2023

Water/Wastewater Infrastructure



- Overlap with state's Emergency Drought Funding
- Board investment in Grant Writing for Rural Communities
- Status of funding applications

Emergency Drought Funding: Grant Writing Assistance



Application	Amount	Status
Madison Drinking Water System	\$3.8M	FUNDED
Yolo County Office of Emergency Services	\$560,000	FUNDED
Capay Valley Fire Protection Dist.	\$20,000	FUNDED
Dunnigan Fire Protection District	\$58,000	FUNDED
West Plainfield Fire Protection District	\$81,000	FUNDED
Zamora Fire Protection District	\$167,000	FUNDED
County-wide Utility Regionalization Study	\$499,000	PENDING
Knights Landing Drinking Water System	\$5.8M	PENDING
Knights Landing Wastewater System	TBD	INELIGIBLE
Esparto Water Supply & Wastewater Recycling	TBD	INELEGIBLE

General Fund Investment for Grants: \$125,000

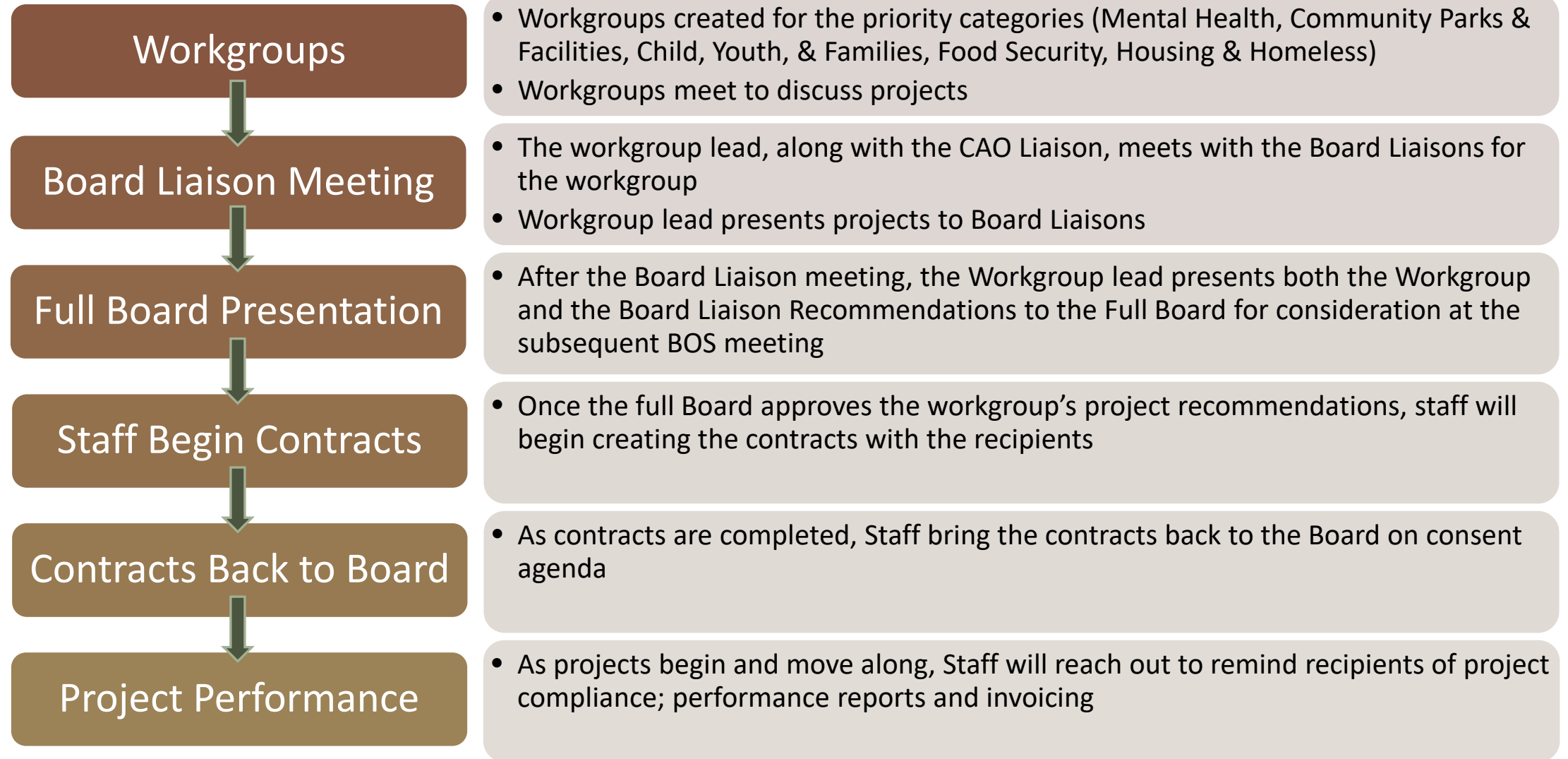
Awarded: \$ 4,686,000



American Rescue Plan: Quarterly Update

January 24, 2023

ARP Quarterly Report: ARP Process



ARP Quarterly Report: Terminology

Allocated

- Funding that has been assigned to different spending buckets. (Priority Categories; Priority Projects; Strategic Plan Implementation; Other Funding Uses) 100% of the \$42.8 million has been allocated.

Unallocated

- Funding that remains to be assigned to different buckets. If funds that have been allocated become available, that funding would fall under unallocated.

Committed

- Funding that has been committed to a project/organization within the different spending buckets.

Uncommitted

- Funding that has not been committed to a project/organization within the different spending buckets.

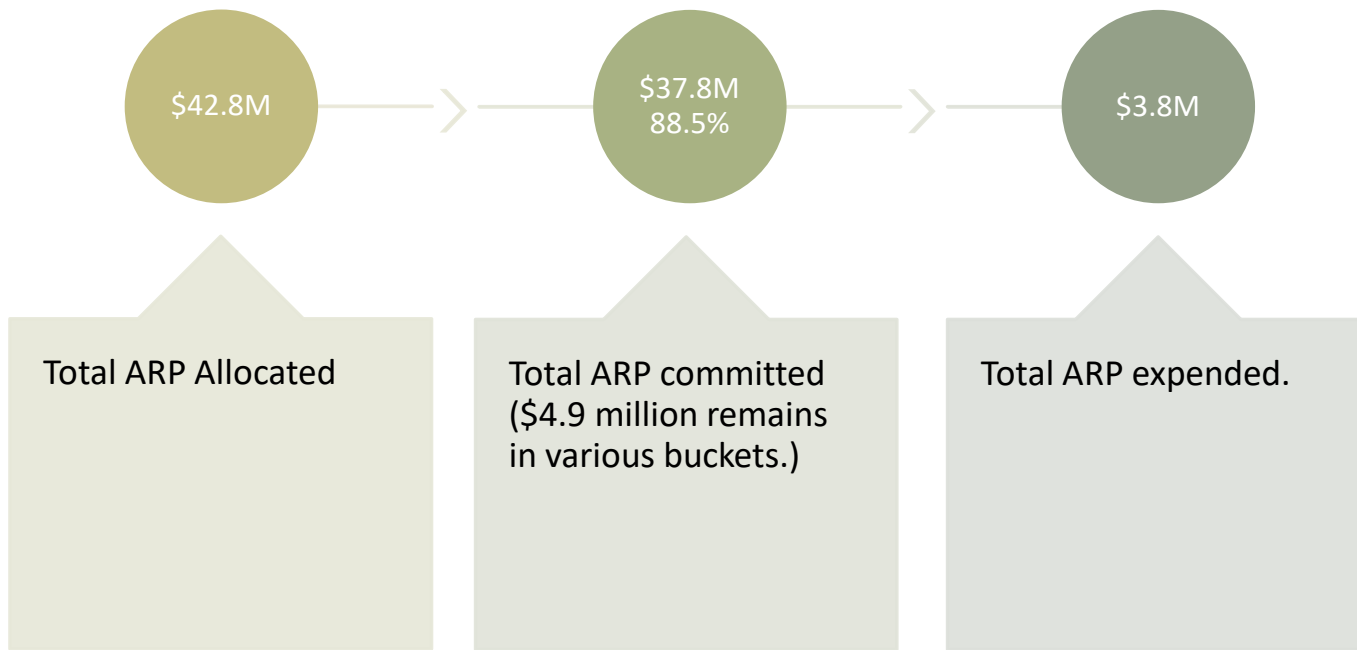
Expended

- Funding that has been given to different projects/organizations within the different spending buckets through either upfront costs, reimbursement, or internal transfers.

Unexpended

- Funding that has not been given to different projects/organizations with the different spending buckets through either upfront costs, reimbursement, or internal transfers.

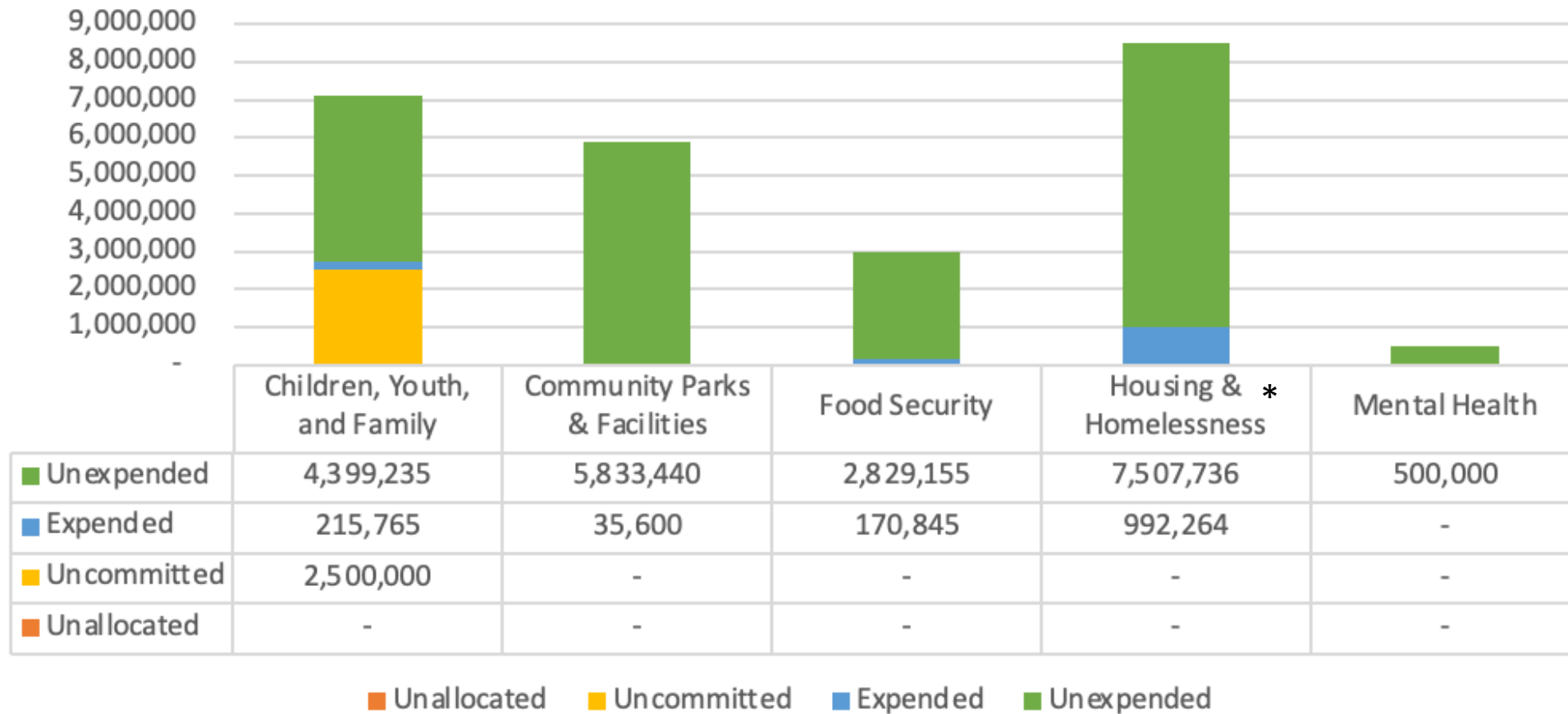
ARP Quarterly Report: Funding Overview



Funds remaining to commit	Amount
Child, Youth and Families	\$2,500,000
Broadband	\$500,000
Climate Action	\$573,868
Economic Development	370,250
Water and Wastewater	1,000,000
Total	\$4,944,118

ARP Quarterly Report (Continued)

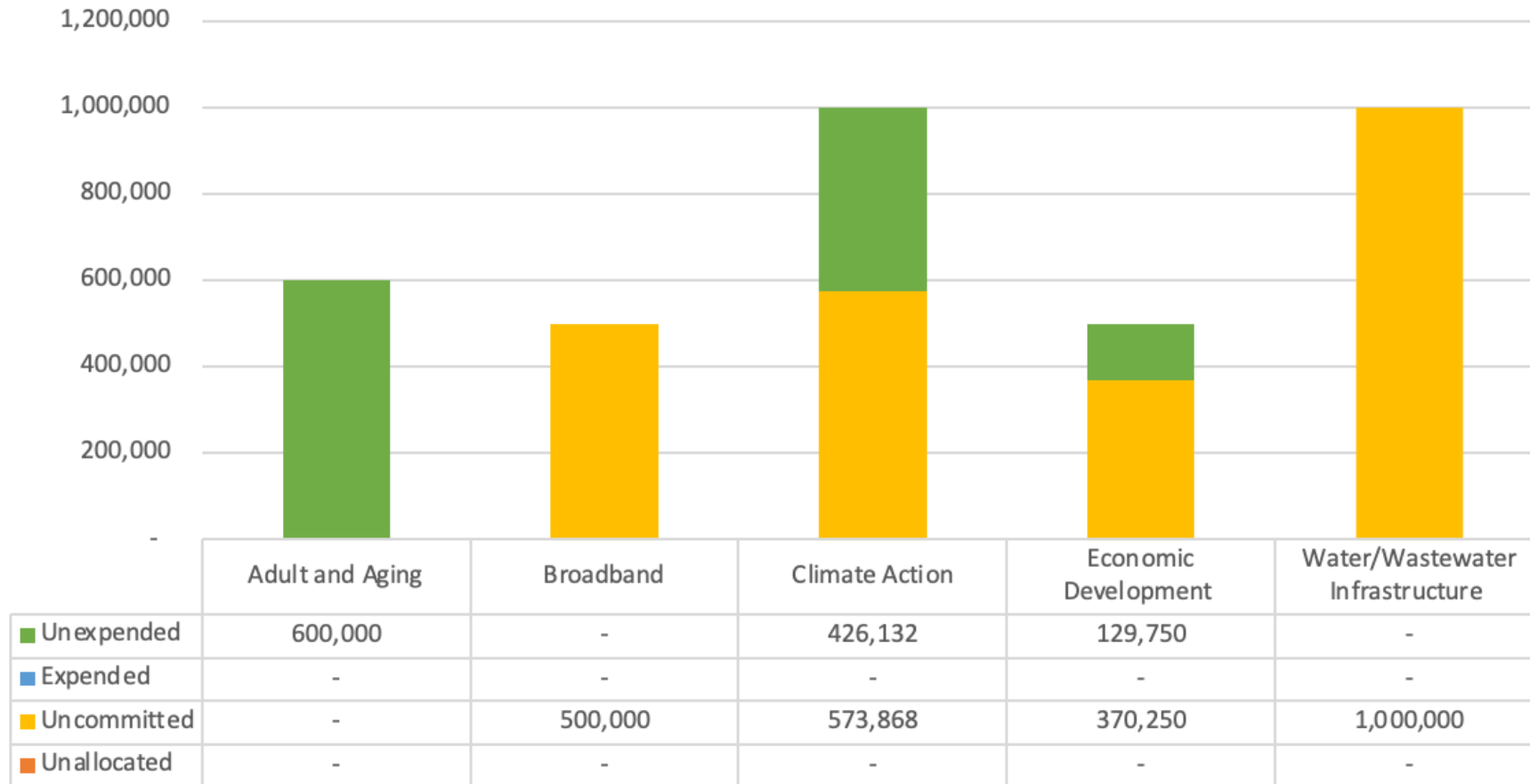
Priority Categories



*\$ 2.5 million committed to St. Johns; through the Housing & Homelessness Category & Reserves; however, the County is not currently moving forward with St. Johns, and this funding could be moved to uncommitted.

ARP Quarterly Report (Continued)

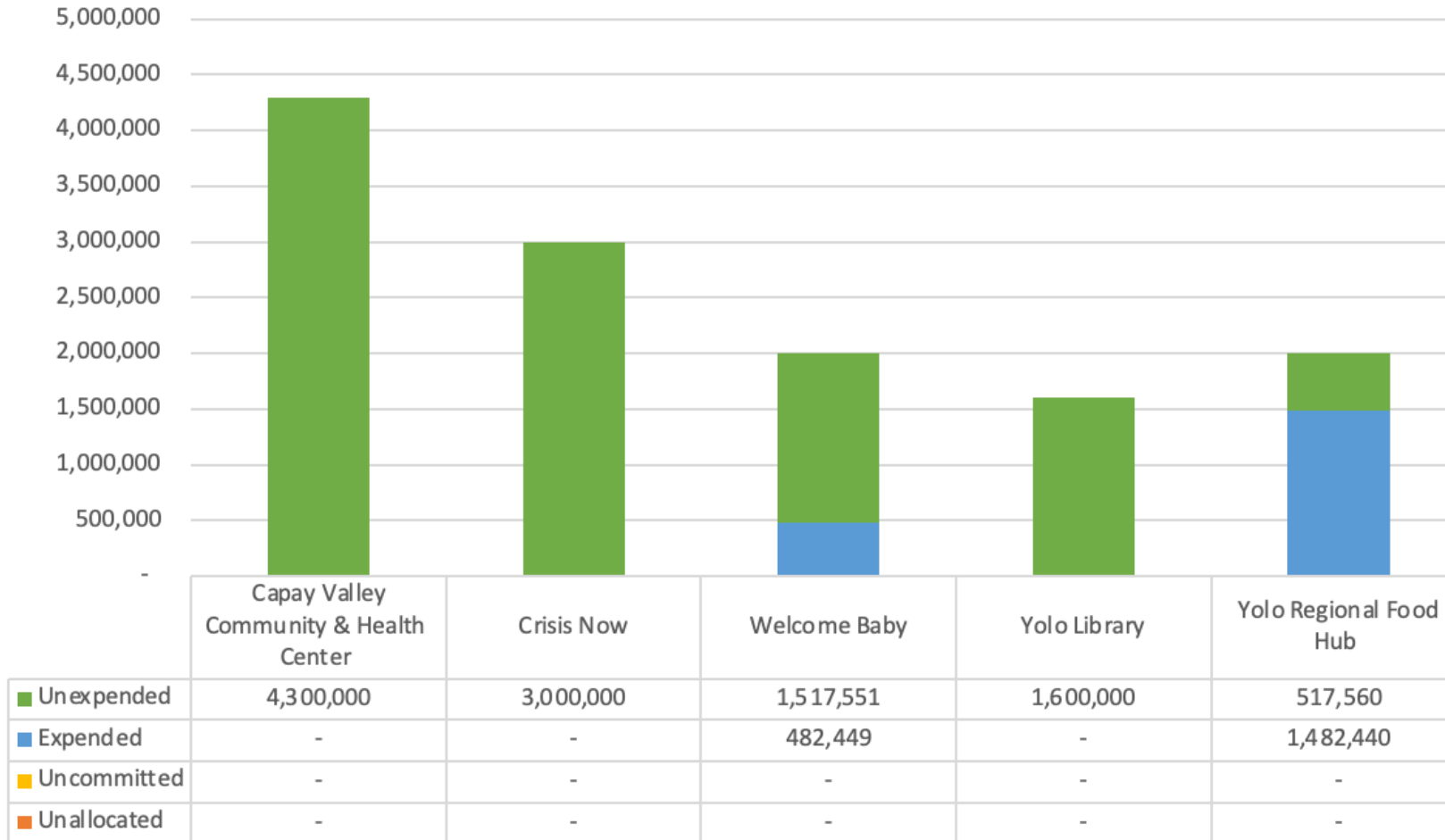
Strategic Plan Implementation



■ Unallocated
 ■ Uncommitted
 ■ Expended
 ■ Unexpended

ARP Quarterly Report (Continued)

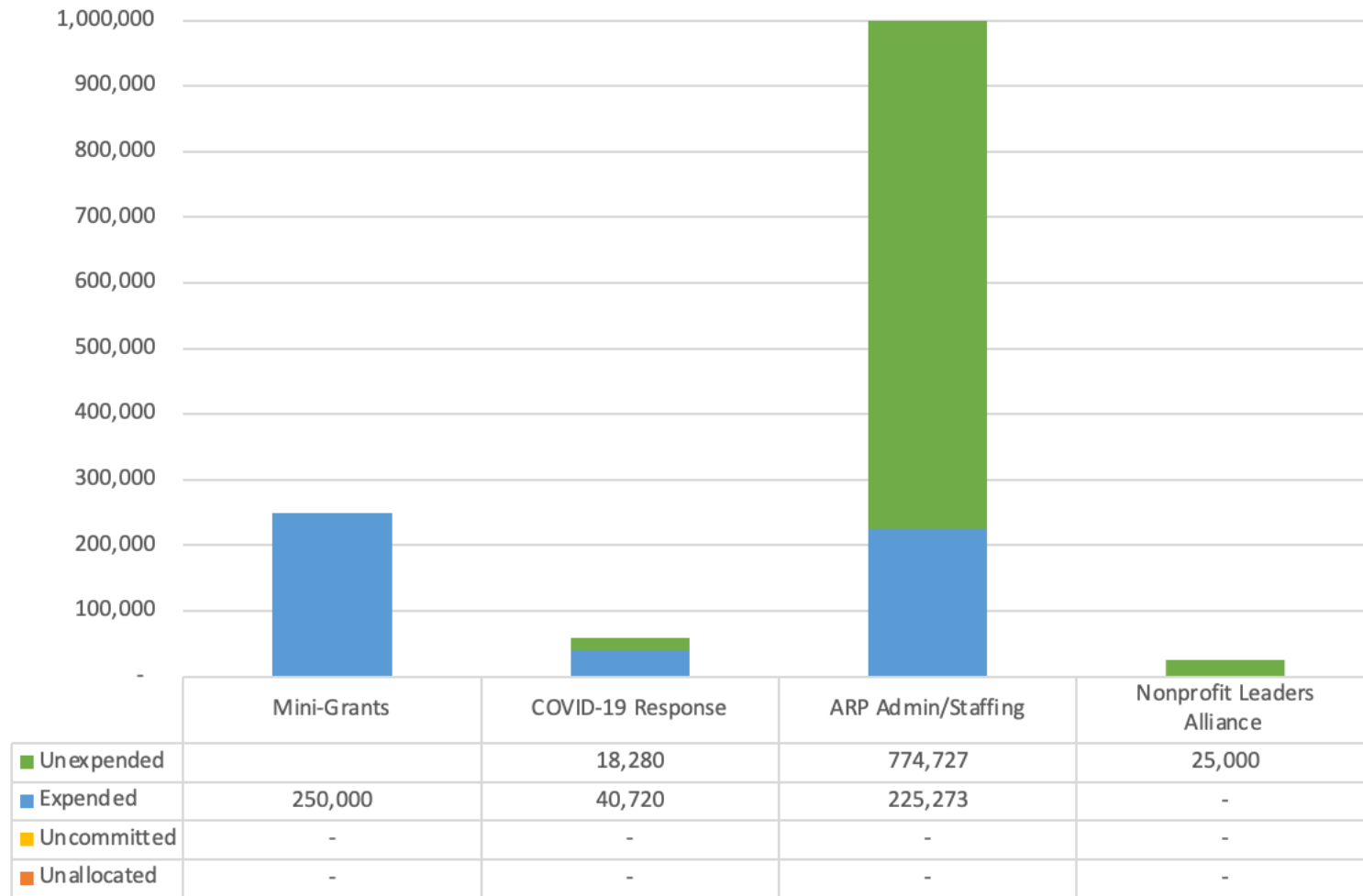
Priority Projects



■ Unallocated
 ■ Uncommitted
 ■ Expended
 ■ Unexpended

ARP Quarterly Report (Continued)

Other Funding Uses



Unallocated Uncommitted Expended Unexpended

ARP Quarterly Report: Status Update on Significant Unexpended Projects

Agencies	Project Title	Funding Amount	Status
City of West Sacramento	Motel Acquisition	\$2,611,462	<ul style="list-style-type: none"> County and City finalizing contract, contract to the Board beginning of February
City of West Sacramento	Bryte Park	\$2,490,273	<ul style="list-style-type: none"> General Services have reached out to begin contracting
General Services Department	Knights Landing Park	\$2,820,000	<ul style="list-style-type: none"> Out to bid for construction Construction to begin June 2023
Yocha Dehe Wintun Nation	Capay Valley Community Health Center	\$4,300,000	<ul style="list-style-type: none"> Construction on its way County and Tribe working on contract
Health & Human Services Agency	Crisis Now	\$3,000,000	<ul style="list-style-type: none"> Working with the A/E firm Lionakis on the site redesign
Yolo Library	Yolo Library	\$1,600,000	<ul style="list-style-type: none"> Waiting for project close out & billing
City of Davis	Downtown Streets	\$397,978	<ul style="list-style-type: none"> County & Organization working on contract
City of Woodland	East Beamer Way Shelter Phase 2	\$500,000	<ul style="list-style-type: none"> County & Organization working on contract

ARP Board Presentation Timeline

