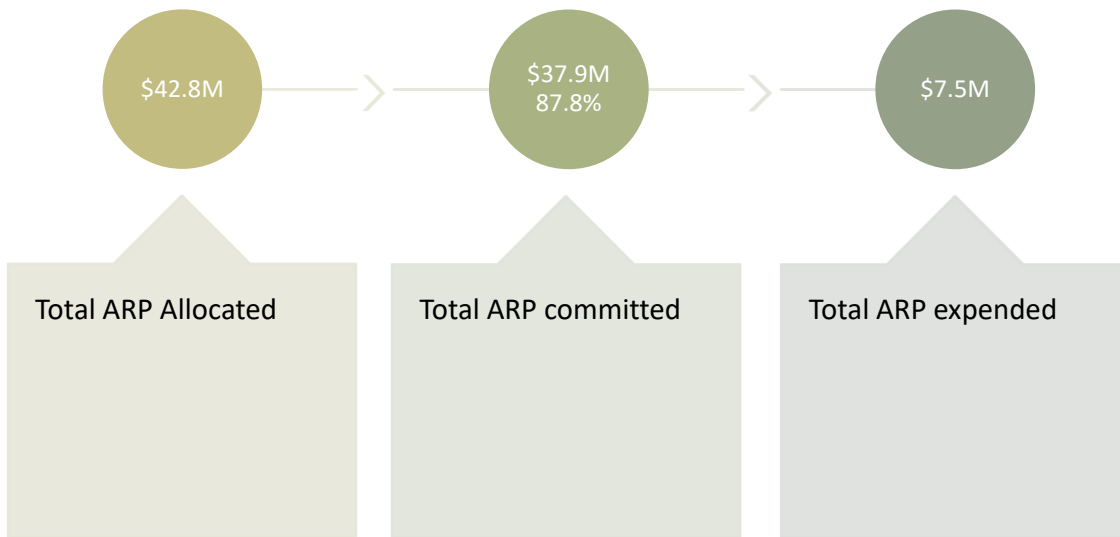


# American Rescue Plan: Quarterly Update

April 18, 2023

Report prepared by: County Administrator's Office

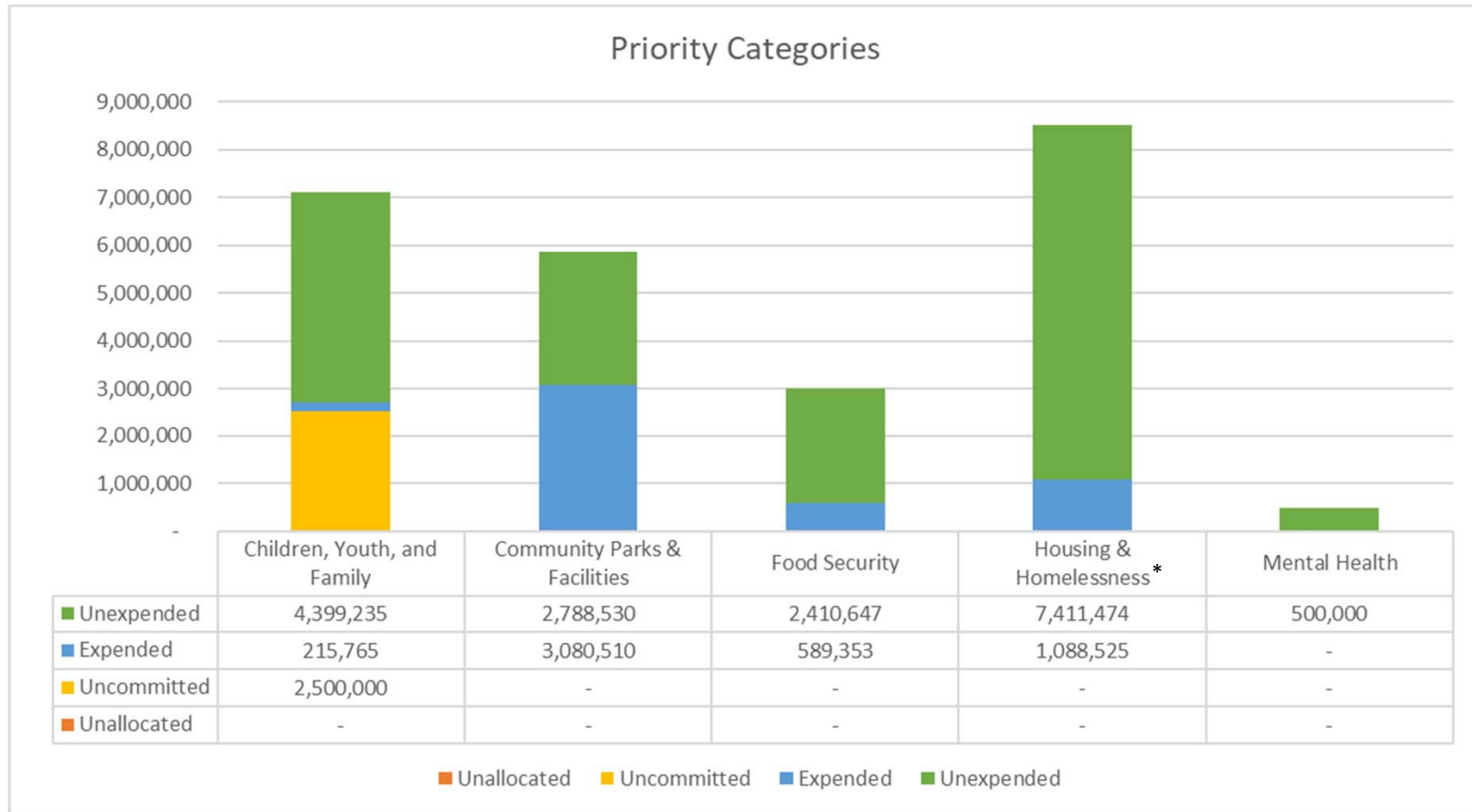
# ARP Quarterly Report: Funding Overview



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
<b>Total</b>	<b>\$4,944,118</b>

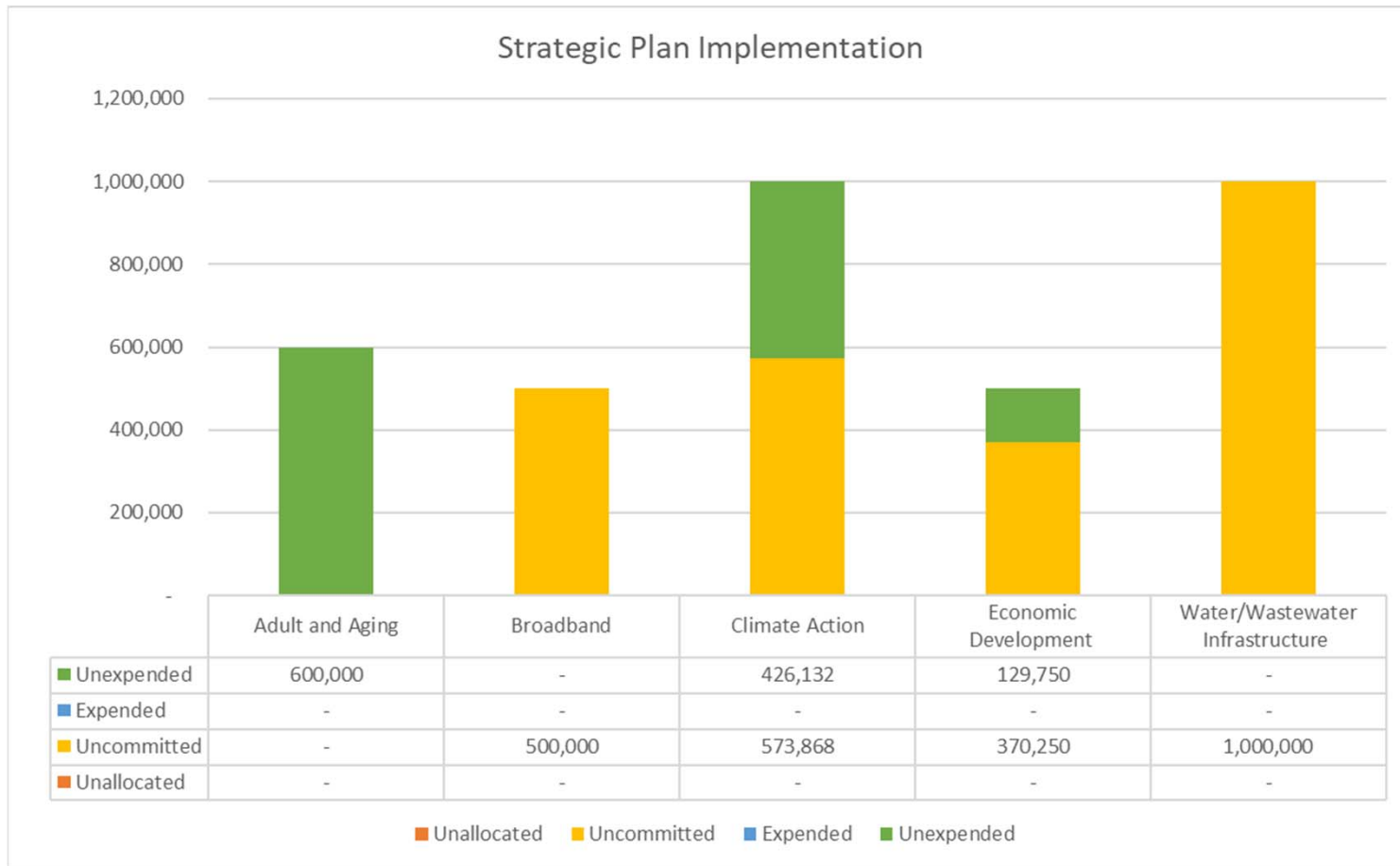
Note: Data through 4/11/23. Complete list of allocations and expenditures in Board packet.

# ARP Quarterly Report (Continued)

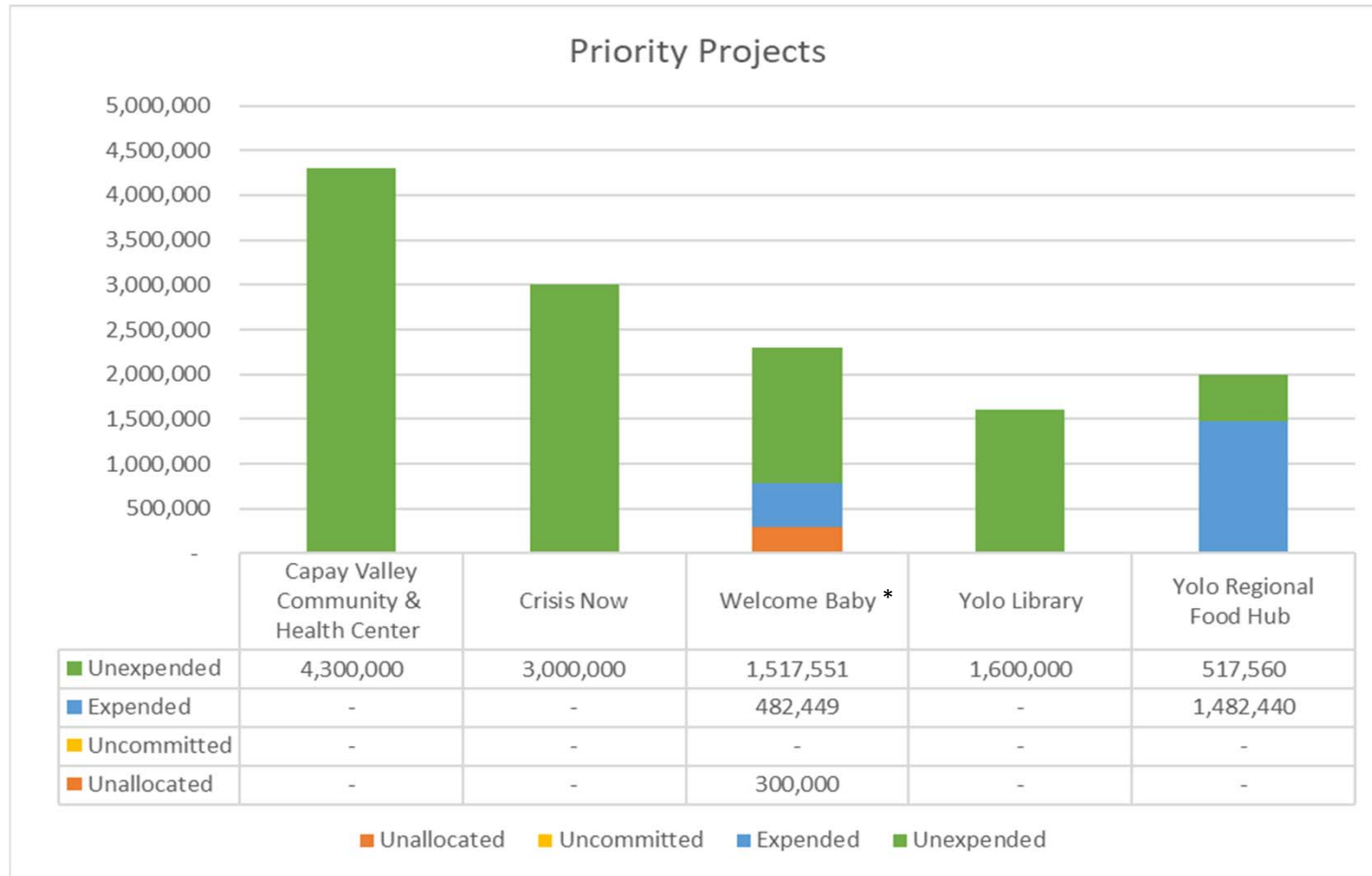


\*\$ 2.5 million committed to St. Johns; through the Housing & Homelessness Category & Reserves; however, the County is not currently moving forward with St. Johns, and this funding could be moved to uncommitted.

# ARP Quarterly Report (Continued)

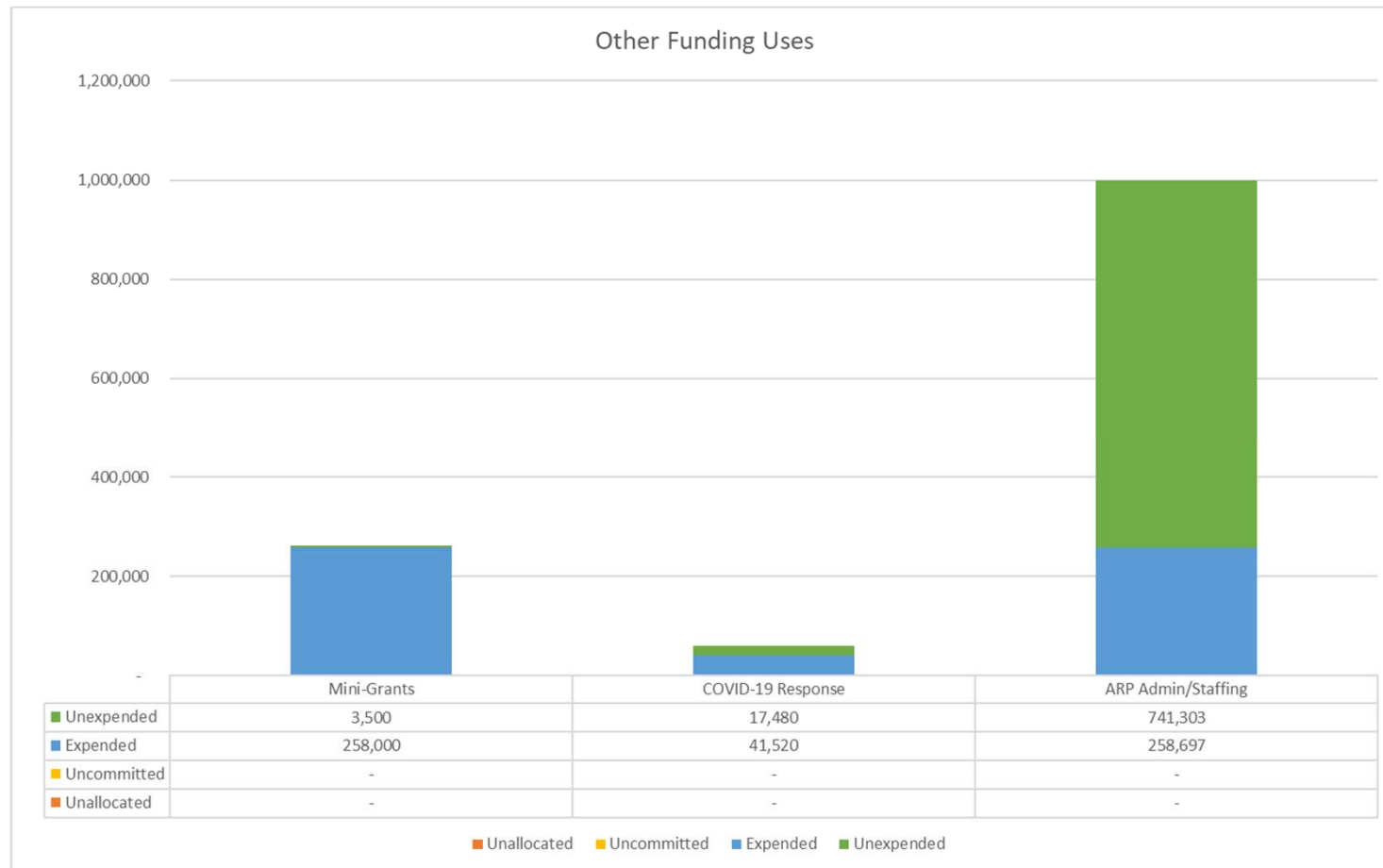


# ARP Quarterly Report (Continued)



\*Board allocated an additional \$300,000 to Welcome Baby on 4/12/22, dependent on Woodland and West Sacramento Participation. The Board approved the contract increase on 3/21/2023 as both cities confirmed their participation. However, an ARP category was not identified for the funding; this resulted in an overallocation of the Priority Projects but still within available funds.

# ARP Quarterly Report (Continued)

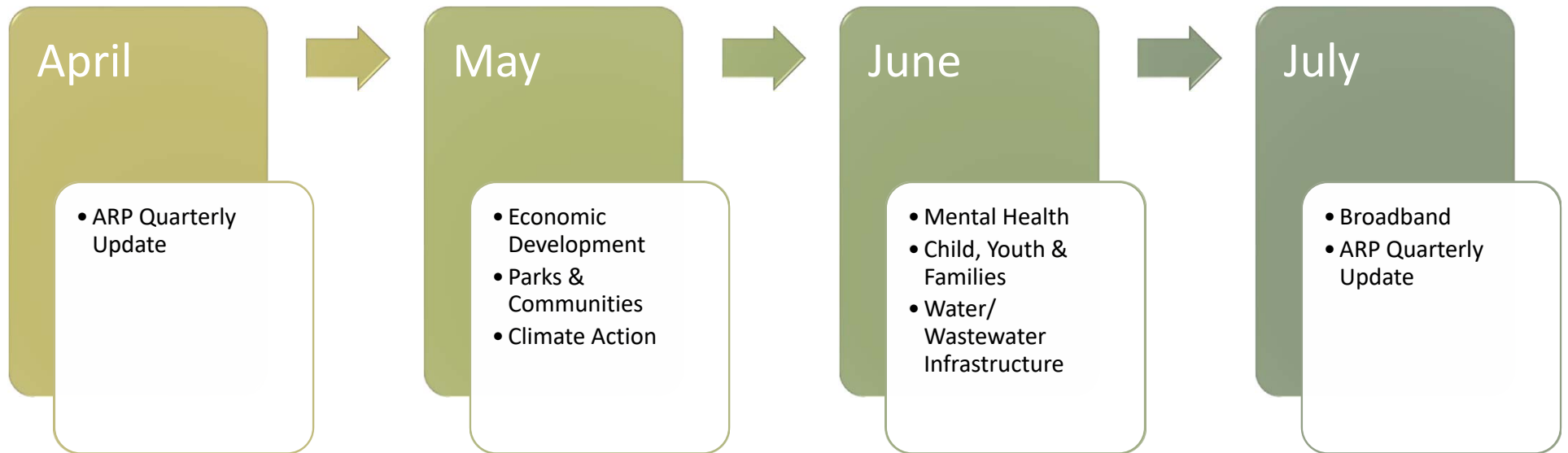


# ARP Quarterly Report: Status Update on Significant Unexpended Projects

Agencies	Project Title	Funding Amount	Status
City of West Sacramento	Motel Acquisition	\$2,449,212	<ul style="list-style-type: none"> <li>City of West Sacramento approved moving forward with acquisition, contract under development</li> </ul>
City of West Sacramento	Bryte Park	\$2,490,273	<ul style="list-style-type: none"> <li>Working with City of West Sacramento on contract</li> </ul>
Yocha Dehe Wintun Nation	Capay Valley Community Health Center	\$4,300,000	<ul style="list-style-type: none"> <li>Construction on its way</li> <li>County and Tribe working on contract</li> </ul>
Health & Human Services Agency	Crisis Now	\$3,000,000	<ul style="list-style-type: none"> <li>Working with the A/E firm Lionakis on the site redesign</li> </ul>
Yolo Library	Yolo Library	\$1,600,000	<ul style="list-style-type: none"> <li>Waiting for project close out &amp; billing</li> </ul>

# ARP Board Reporting Timeline

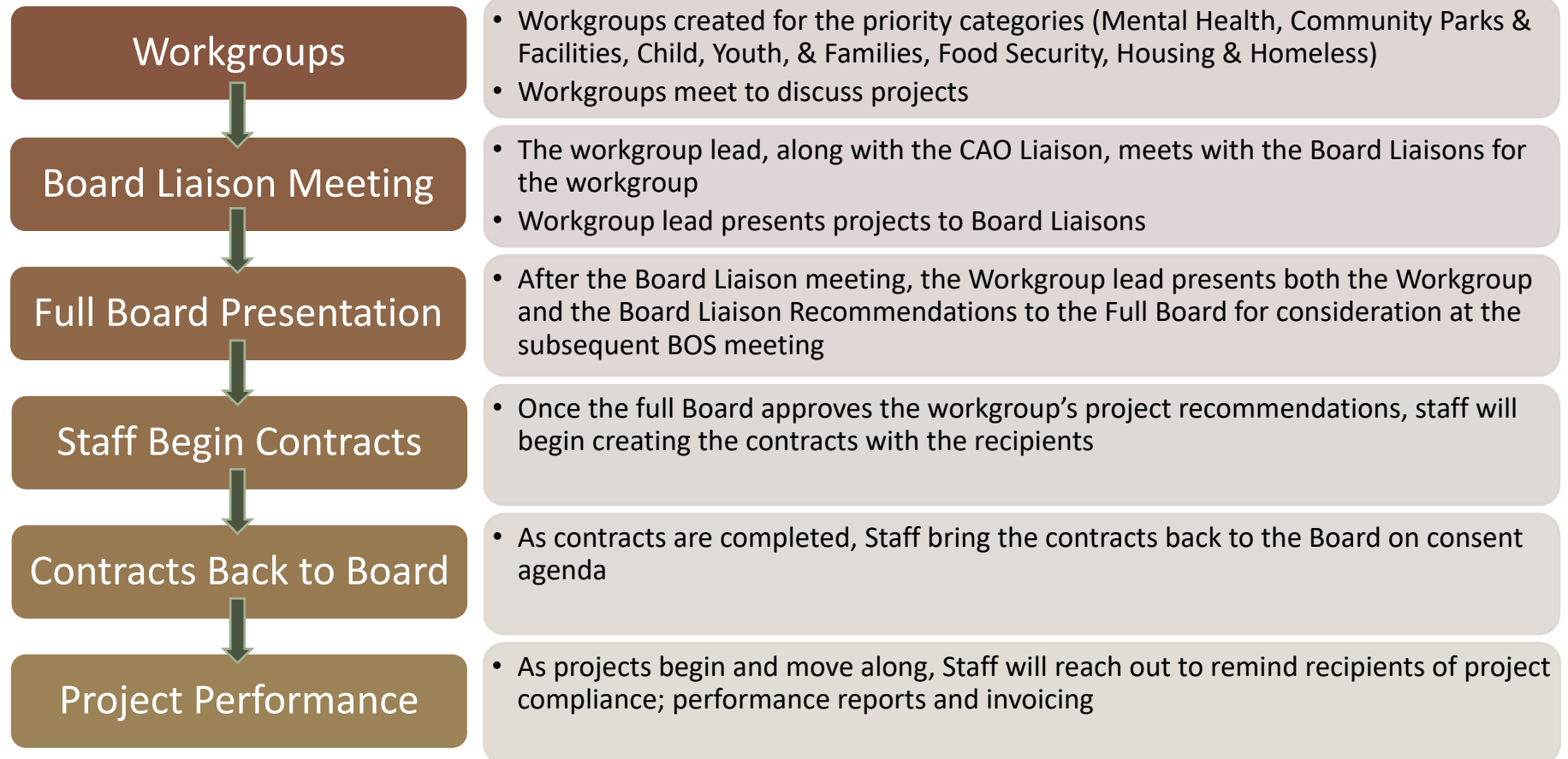
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# References

# 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.