

YOBI Card Data since 1/13/2023 – ARPA Funding

\$191.7k **2,890**
Total Amount Total Count

Transaction Type	Total Amount	Count
Purchase Transaction	\$105,297.33	2,435
Cash Withdrawal	\$74,752.19	298
Third-Party Bill Payment	\$5,662.43	38
Purchase with Cash Back	\$4,144.40	66
Returns	\$1,882.84	53

Debit Transactions by Type

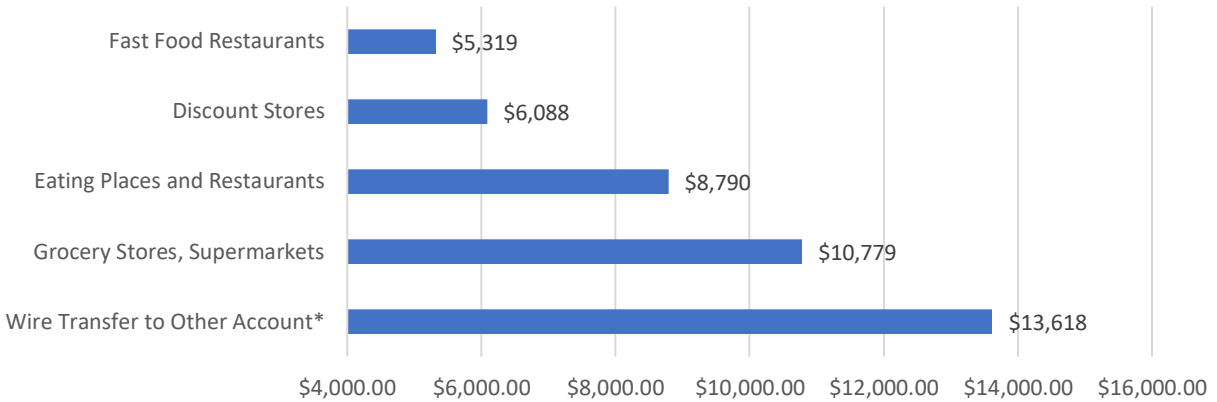
● Date

189.9k **2,837**
Total Debit Amount Total Debit Count

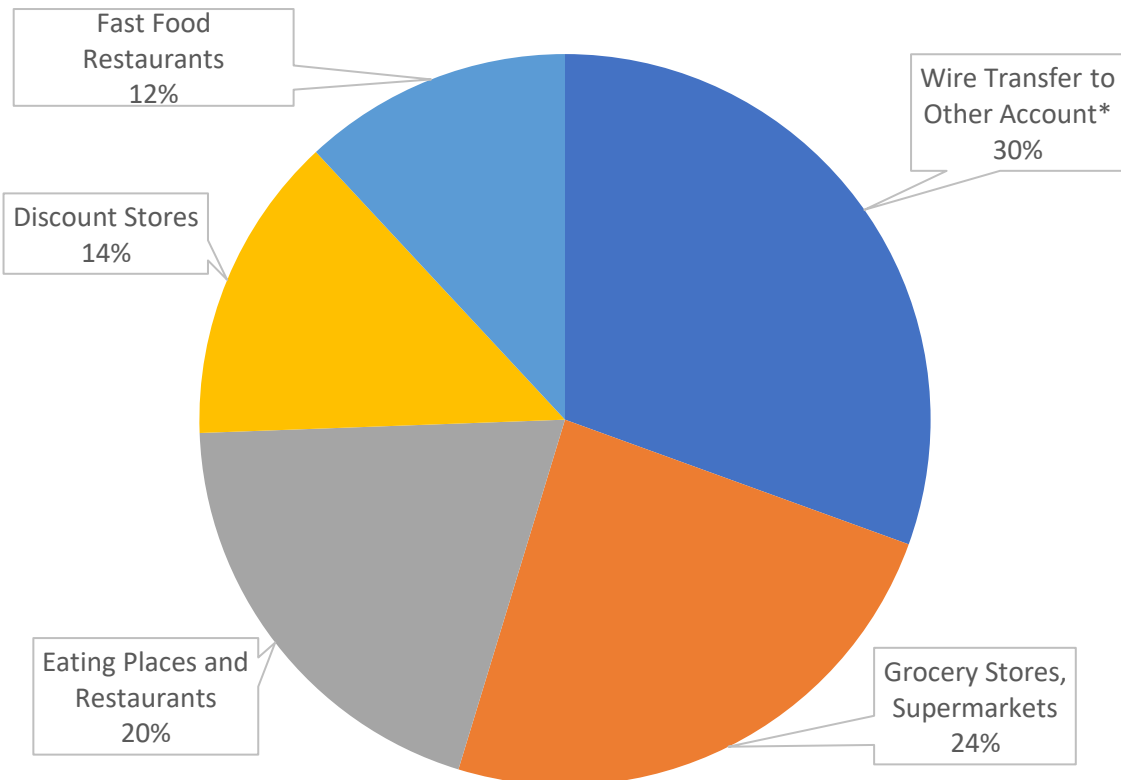


- Purchase Transaction 55.5%
- Cash Withdrawal 39.4%
- Third-Party Bill Payment 3.0%
- Other 2.2%

Top 5 Spending Categories by Amount Spent 1/13/2023 - 2/27/2023



Top 5 Spending Categories by Percentage 1/13/2023 - 2/27/2023



*These categories are Master Card Category codes and any withdrawn money at the ATM will be reported on the peer interviews. 114 different category codes have been used in the whole. To place

the funds in bank accounts for paying rent, they would have to transfer via wire. Initial anecdotes indicated that is why many were transferring funds.

January 20, 2023

To: Madison York

American Rescue Plan Project Manager, County of Yolo

From: Gail Nadal

Program Lead, Build a Yolo Child Care Connections Network

Director, Special Projects, Yolo County Office of Education

RE: Yolo County Child Care Connections Network ARP (American Rescue Plan) Quarterly Report

January 20, 2023, Covers the period of October 1– December 31, 2022

The following is presented as an update on second quarter reporting of the Yolo Child Care Connections Network. We are grateful for the match of funds from the City of Woodland of \$115,000 and are waiting to initiate this project when all the agreements are signed.

Project Background

The Child Care Connections Network will be developed to 1) support existing licensed childcare centers, licensed Family Child Care (FCC) providers and family, friend, and neighbor (FNN) providers in Woodland and rural Yolo County; and 2) grow and expand the network of childcare providers to increase available childcare slots for infants and toddlers and school-age childcare.

There is a growing need to serve an increasingly diverse child and youth population. The race and ethnicity demographics for children in Yolo County are as follows: Hispanic or Latino (46%), White Not Hispanic (36%), Multiracial/Ethnic (10%), Asian (6%), African American 91%), Other (1%), Pacific Islander (<1%) and American Indian or Alaskan Native (<1%)

At this time no funds have been expended. We are completing the City of Woodland's match for this Child Care Connections Network before we start with this initiative. A Yolo Child Care Contractor will be hired to build the necessary infrastructure to build and support the Yolo Child Care Connections Network in Woodland and rural Yolo County, where there is currently limited engagement and support. Woodland has the highest degree of unmet need related to childcare, followed by rural Yolo County with the second-highest need. As Program Lead, I will take charge of initiating this project. We plan for coaching/ mentoring assistance as well as Administrative support supporting community engagement to organize and plan for this project. The projection to start this project is February 1, 2023.

Specifically, the childcare team would primarily focus on providing support for:

- A. Expanding the number of infant and toddler childcare slots in the county.
- B. Improve facility needs for current childcare providers.
- C. Provide on-going training and professional development, and
- D. Provide supportive technical assistance for current childcare providers.

A Welcome and Orientation event will be planned in February to outreach to the childcare providers in Woodland and Rural Yolo.

Supporting Child Care in Woodland: In Woodland, approximately 73% of subsidized childcare needs are unmet. With this funding, the goal would be to ensure a self-sustaining childcare network operation in Woodland after the ARP funds expire.

Supporting Child Care in Yolo County: In rural Yolo, the Child Care team will seek to establish capacity and support to expand services to 3 – 4 additional providers in Knights Landing, Esparto or Winters location. This would increase support to rural families and specifically the two-family friend, and neighbor (FFN) providers currently operating in Knights Landing. The idea is to build and encourage additional FFNs to become licensed Family Care (FCC) providers.

COVID 19 Economic Impacts

Due to the many changes that occurred this past year for providers in Woodland and rural Yolo County, there are critical challenges that licensed Family Child Care (FCC) providers and family, friend, and neighbor (FFN) providers have expressed. Focus for the areas of Woodland and Rural Yolo will be seen within this Network. This information was attained through a childcare provider survey that was voluntarily completed by providers. The survey was taken by 129 providers and the majority were between the ages of 35 -54. Over half were FCC providers and 95% identified as female.

January 17, 2023

To: Madison York

American Rescue Plan Project Manager, County of Yolo

From: Gail Nadal

Program Lead, Sustaining Childcare and Early Learning in Yolo County at Greengate

Director, Special Projects, Yolo County Office of Education

RE: Sustaining Child Care and Early Learning in Yolo County at Greengate ARP (American Rescue Plan)
Quarterly Report

January 20, 2023, Covers the period of October 1– December 31,2022

The following is presented as an update on second quarter reporting of the Sustaining Child Care and Early Learning in Yolo County at Greengate Project. **This project is still in the planning stages. Internal meetings have been held to initiate planning and steps for action. Currently, we are procuring quotes for services that we can have performed pre-construction. We have a few quotes for pre-construction that are ready to go that we will be submitting PO's for this upcoming week.**

Project Background

The 2020 Yolo County Local Child Care Planning Council Needs Assessment stated an immediate need for the following in Yolo County:

- Strengthening the childcare workforce
- Continued training and technical support to childcare providers
- Establishing a unified early learning infrastructure; and
- Increased awareness and increased funding for quality subsidized childcare.

The highest need is for infant and toddler care with a gap of 3,834 licensed childcare slots specifically to care for children 0-2 in Yolo County. This project, sustaining childcare and early learning in Yolo County at Greengate Project is for the installation of a vacant portable classroom donated to YCOE and will be used to provide an infant and toddler center in Woodland, resulting in 16 additional slots.

This site would allow teen parents attending Cesar Chavez Community School to have their infant or toddler receive childcare services at the school site, which will also be available for community participation.

This proposal will allow for growth and expansion of much needed childcare slots for infants and toddlers. Additionally, professional development for providers caring for vulnerable children can improve their quality of life. We will see an expansion of childcare slots and improvement of the quality of care.

Yolo County Childcare Recovery Package

Reporting Period: October 1, 2022 – December 31, 2022

First 5 Yolo is grateful for the partnership with Yolo County, its dedication to serving the County's youngest children by supporting childcare providers who have been significantly impacted by the COVID-19 pandemic, and its recognition of the deleterious effects of the pandemic on the sector as a whole. Through the pandemic, the childcare sector suffered negative impacts which resulted in reduced childcare capacity across the county, increased barriers to entering the sector for those interested in opening new childcare sites, and increased operating costs in the face of high inflation for operating sites. Childcare providers are essential workers who operated throughout the pandemic and have a continuing need for support. Through the implementation of the Childcare Recovery Package, childcare providers are eagerly applying for needed Recovery and Infrastructure grants.

During the reporting period, First 5 Yolo accomplished the following activities:

1. Between October 1 and December 31, 2022, F5Y awarded Recovery or Infrastructure Grants to **120 Childcare Providers (83 Infrastructure and 37 Recovery) with representation from cities throughout Yolo County and with most applicants being licensed Family Childcare Homes.**
2. First 5 Yolo met regularly with its contractor, Children's Home Society of California (CHS), to review received applications prior to their presentation at monthly Early Learning Review Committee (ELRC) meetings. CHS is the County's local Resource and Referral Agency and is contracted to support First 5 Yolo in administering the Childcare Recovery Package through administration of funds, collection and analysis of applications, provision of technical assistance for applicants, and monitoring grantee progress.
3. First 5 Yolo convened and facilitated 3 ELRC meetings. The ELRC is an advisory committee comprised of agencies serving and/or supporting childcare providers across the County. Members of the ELRC include City of West Sacramento's Home Run Initiative, Yolo County Office of Education, Yolo County Children's Alliance, and Children's Home Society of California. During these meetings, the Committee reviewed the number of completed applications received by funding type, provider type, and city, and an overview of proposed projects. The ELRC utilized this information to make recommendations to First 5 Yolo for final award determinations.
4. First 5 Yolo's contractor, Yolo County Children's Alliance, provided ongoing technical assistance and support for non-English speaking applicants and grantees as well as those from underserved populations. Additionally, YCCA engaged in targeted outreach and culturally and linguistically appropriate support to Clarksburg and West Sacramento FFN providers seeking licensure, many of whom had previously or are currently participating in First 5 Yolo's Early Learning Initiative, Quality Counts IMPACT2020. Through these efforts, **YCCA assisted 12 FFN providers in submitting their Infrastructure Grant applications. Out of these 12 providers, 5 were from West Sacramento, 2 from Clarksburg and 5 from Knights Landing.** YCCA also worked with Spanish and Farsi speaking

providers to assist them in completing their applications and upload supporting documents, as needed.

Quarterly Performance Measures

Number of Childcare Providers Awarded, Year to Date			120
By City	By Provider Type		By Grant Type
West Sacramento	58	Center-based (Center)	14
Woodland	29	Large Family Childcare Home (LFCC)	51
Davis	20	Small Family Childcare Home (SFCC)	40
Winters	4	Family, Friend, Neighbor (FFN)	14
Esparto/Capay	3	Not Currently Providing Care	1
Knights Landing	4		
Others	2		
			83
			37

and % of Grants Awarded, Year to Date (based on a target of 250 grants) 48%**

(** At the time of project proposal, First 5 Yolo estimated reaching, via grants, ~250 providers, across both grant types. It was anticipated that approximately 2/3rds of applications would be for Recovery and 1/3rd for Infrastructure, as Infrastructure Grants required a defined project to expand license capacity or enhance the setting to more safely maintain or return to full enrollment. Based on actual applications received, as represented in the data above, approximately 2/3rds of applications received are and continue to be for Infrastructure. Issuing a greater number of Infrastructure grants than originally anticipated reduces the overall number of grants that can be awarded, as Infrastructure grant awards include higher funding amounts relative to Recovery Grants. F5Y reviewed the application trends and implications with the ELRC and Yolo County and all were in agreement that while fewer providers would be reached overall, deeper impact would be achieved with more childcare slots and jobs created or maintained, than originally anticipated. Based on current projections, First 5 Yolo now anticipates reaching approximately 175 providers via grants. Taking into consideration the new projected number of providers reached, as of December 31, 2022, First 5 Yolo had awarded 69% (120/175) of anticipated grants. Excitingly, with a higher proportion of Infrastructure Applications than originally anticipated, the number of childcare slots preserved and added are projected to increase resulting in greater availability of childcare throughout the County.)

In the coming quarter, F5Y will continue to receive and review applications on an ongoing basis and anticipates fully expending available funds by June 30, 2023. Additionally, F5Y will begin collecting follow up surveys from awardees to further understand how the funds have been utilized and impacted childcare providers across the County.

For questions regarding this report, please contact Gina Daleiden, Executive Director at gdaleiden@first5yolo.org.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Esparto Unified School District

PROJECT: 427
New Preschool

APPLICATION NO: 11 Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	I.O.R.

FROM CONTRACTOR:
Abide Builders, Inc.
825 Riverside Pky, Ste 120
West Sacramento, Ca 95605

Owners Representative:
Jaycen Russell

PERIOD TO: 9/30/2022

CONTRACT DATE: 10/27/2021

APPLICATION AND CERTIFICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner for which previous Certificates for Payment were issued and payments from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 1,575,000.00
2. Net change by Change Orders	\$ 8,608.00
3. CONTRACT SUM TO DATE (Line1+/-2)	\$ 1,583,608.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,533,355.00

CONTRACTOR: **Abide Builders, Inc.**

By: Philip Pizzo Date: 9/30/2022

(From page 2)

5. RETAINAGE:	
a. 5% of Completed Work	\$ 76,667.75
(Column D+E from page 2)	
b. 10% of Stored Material	\$ -
(Column F on page 2)	

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Total Retainage
(Column I of Page 2) \$ 76,667.75

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total) \$ 1,456,687.25

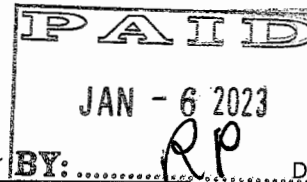
AMOUNT CERTIFIED..... \$ 18,759.65
(Attached explanation if the amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

7. LESS PREVIOUS CERTIFICATES FOR
Payment (Line 6 from prior Certificate) \$ 1,437,927.60

8. CURRENT PAYMENT DUE \$ 18,759.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6) \$ 126,920.75

IOR: B Boyer BY: RP Date: 12/17/22



PO #220361

Architect: Digitally signed by Jaycen Russell Date: 2022.12.22
By: [Signature] for Gary M Underhill Date: 12/22/22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS		\$ -
NET CHANGES by Change Orders		

OWNER:
By: _____ Date: _____
This Certification is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Values

Project: New Preschool

Owner: Esparto Unified School District

Owner's Rep.: Jaycen Russell

Application No.: 11

Submitted: 9/30/2022

Period Ending: 9/30/2022

Job #

427

A	B	C	D	E	F	G	H	I	J
Item No.	Item Description	Value	Previously Completed	Completed This Period	Presently Stored	Total Completed & Stored to Date	% Complete	Balance to Finish	Total Retainage
28	Metal Roof	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100.00%	\$ -	\$ 1,800.00
29	Building Electrical	\$ 78,000.00	\$ 78,000.00			\$ 78,000.00	100.00%	\$ -	\$ 3,900.00
30	Low Voltage	\$ 12,000.00	\$ 12,000.00			\$ 12,000.00	100.00%	\$ -	\$ 600.00
31	Fire Alarm	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100.00%	\$ -	\$ 1,800.00
32	Topout Plumbing/Trim	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
33	Insulation	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.00%	\$ -	\$ 750.00
34	Gyp	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%	\$ -	\$ 2,500.00
35	Rough HVAC	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
36	HVAC Units	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
37	HVAC Trim	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
38	HVAC Startup and Airbalance	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00		\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
39	Paint	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
40	Casework	\$ 28,000.00	\$ 28,000.00			\$ 28,000.00	100.00%	\$ -	\$ 1,400.00
41	Partitions/Accessories	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	100.00%	\$ -	\$ 400.00
42	Flooring	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -	\$ 1,150.00
43	FRP	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100.00%	\$ -	\$ 250.00
44	Acoustic Ceiling	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100.00%	\$ -	\$ 900.00
45	Signs	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ 100.00
46	Hardware	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.00%	\$ -	\$ 500.00
47	Marker Boards	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100.00%	\$ -	\$ 100.00
48	Fire Extinguisher	\$ 800.00	\$ 800.00			\$ 800.00	100.00%	\$ -	\$ 40.00
49	Blinds	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.00%	\$ -	\$ 500.00
50	Punchlist	\$ 10,000.00	\$ -	\$ 5,000.00		\$ 5,000.00	50.00%	\$ 5,000.00	\$ 250.00
		\$ 1,525,000.00							
	Project Allowance	\$ 50,000.00							
1	Play Area Changes	\$ (22,450.00)	\$ (22,450.00)			\$ (22,450.00)	100.00%	\$ -	\$ (1,122.50)
2	Delete CMU	\$ (25,983.00)	\$ (25,983.00)			\$ (25,983.00)	100.00%	\$ -	\$ (1,299.15)
3	Electrical Changes	\$ 14,169.00	\$ 14,169.00			\$ 14,169.00	100.00%	\$ -	\$ 708.45
4	Hardware Changes	\$ 4,255.00	\$ 4,255.00			\$ 4,255.00	100.00%	\$ -	\$ 212.75

Schedule of Values

Job # 427

Project: New Preschool
 Owner: Esparto Unified School District
 Owner's Rep.: Jaycen Russell
 Application No.: 11

Submitted: 9/30/2022

Period Ending: 9/30/2022

A	B	C	D	E	F	G	H	I	J
Item No.	Item Description	Value	Previously Completed	Completed This Period	Presently Stored	Total Completed & Stored to Date	% Complete	Balance to Finish	Total Retainage
	Site Work								
1	Mobilization/Bonds	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
2	Demolition	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
3	Rough Grade	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
4	Storm	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
5	Sewer	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
6	Water	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100.00%	\$ -	\$ 800.00
7	PG&E Service Connection	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00	100.00%	\$ -	\$ 450.00
8	Site Lighting	\$ 18,000.00	\$ 18,000.00			\$ 18,000.00	100.00%	\$ -	\$ 900.00
9	Underground Electrical	\$ 102,000.00	\$ 102,000.00			\$ 102,000.00	100.00%	\$ -	\$ 5,100.00
10	Electrical Gear	\$ 16,200.00	\$ 16,200.00			\$ 16,200.00	100.00%	\$ -	\$ 810.00
11	Building Pad/AB	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
12	Aggregate Base	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
13	Play Curbs	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.00%	\$ -	\$ 500.00
14	Rubber	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00	100.00%	\$ -	\$ 1,200.00
15	CMU	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
16	Fence	\$ 110,000.00	\$ 110,000.00			\$ 110,000.00	100.00%	\$ -	\$ 5,500.00
17	Site Concrete	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
18	Paving	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
	Building Work								
19	Footing	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
20	UG Plumbing	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	100.00%	\$ -	\$ 1,500.00
21	Slab	\$ 36,000.00	\$ 36,000.00			\$ 36,000.00	100.00%	\$ -	\$ 1,800.00
22	Framing	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	100.00%	\$ -	\$ 7,500.00
23	Steel Frame	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%	\$ -	\$ 2,500.00
24	Windows	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00	100.00%	\$ -	\$ 4,000.00
25	Door Frames	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.00%	\$ -	\$ 750.00
26	Stucco	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%	\$ -	\$ 2,500.00
27	Singleply Roof	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.00%	\$ -	\$ 1,750.00