

Yolo County ARP Allocation Summary

Allocation Summary

Updated July 20, 2023

	<i>Approved on 9/28/2021</i>	<i>Adjustment 1/12/2022</i>	<i>Adjustment 4/12/2022</i>	<i>Adjustment 5/24/2022</i>	<i>Adjustment 3/21/2023</i>	<i>Total Allocation Adjustments</i>	<i>Current Allocations</i>	<i>Committed Project Funding</i>	<i>Uncommitted Funds</i>
Priority Projects									
Capay Valley Community & Health Center	\$2,250,000	-	-	2,050,000	-	2,050,000	4,300,000	4,300,000	-
Crisis Now	3,000,000	-	-	-	-	-	3,000,000	3,000,000	-
Welcome Baby (1)	2,000,000	-	-	-	300,000	300,000	2,300,000	2,300,000	-
Yolo Library	-	-	-	1,600,000	-	1,600,000	1,600,000	1,600,000	-
Yolo Regional Food Hub	2,000,000	-	-	-	-	-	2,000,000	2,000,000	-
Subtotal	9,250,000	-	-	3,650,000	300,000	3,950,000	13,200,000	13,200,000	-
Priority Categories									
Child, Youth and Family (2)	5,500,000	-	1,615,000	-	-	1,615,000	7,115,000	4,615,000	2,500,000.00
Community Parks & Facilities	3,000,000	-	28,767	2,840,273	-	2,869,040	5,869,040	5,869,040	-
Food Security	3,000,000	-	-	-	-	-	3,000,000	2,995,000	5,000.00
Housing & Homelessness	7,500,000	-	-	1,000,000	-	1,000,000	8,500,000	6,000,000	2,500,000.50
Mental Health	500,000	-	-	-	-	-	500,000	215,000	285,000.00
Subtotal	19,500,000	-	1,643,767	3,840,273	-	5,484,040	24,984,040	19,694,040	5,290,000.50
Strategic Plan Implementation Setaside									
Adult and Aging	600,000	-	-	-	-	-	600,000	400,000	200,000.00
Broadband (3)	500,000	-	-	-	-	-	500,000	28,785	471,215.00
Climate Action	1,000,000	-	-	-	-	-	1,000,000	456,132	543,868.00
Economic Development	500,000	-	-	-	-	-	500,000	129,750	370,250.00
Water/Wastewater Infrastructure (4)	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-
Subtotal	3,600,000	-	-	-	-	-	3,600,000	2,014,667	1,585,333.00
Other Funding Uses									
Reserves	3,850,000	(261,500)	(1,643,767)	(1,944,733)	-	(3,850,000)	-	-	-
Mini-grants	-	261,500	-	-	-	261,500	261,500	261,500	-
COVID-19 Response	1,500,000	-	-	(1,441,000)	-	(1,441,000)	59,000	41,520	17,480.02
Revenue Replacement	3,100,000	-	-	(3,100,000)	-	(3,100,000)	-	-	-
ARP Admin/Staffing	2,000,000	-	-	(1,000,000)	-	(1,000,000)	1,000,000	265,905	734,094.66
Yolo Community Foundation	-	-	-	25,000	-	25,000	25,000	25,000	-
Unallocated	29,540	-	-	(29,540)	-	(29,540)	-	-	-
Subtotal	10,479,540	-	(1,643,767)	(7,490,273)	-	(9,134,040)	1,345,500	593,925	751,574.68
TOTAL									
Totals Above	42,829,540	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 43,129,540	\$ 35,502,632	7,326,908.18
Federal Allocation	42,829,540								
Remaining	\$0			Allocated	100.7%		Committed	82.3%	

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.

05/24/2022 - 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.

3/21/2023 - Board approved additional \$300,000 to Welcome Baby, but a category to draw this additional allocation was not identified, resulting in an overallocation.

Footnotes:

(1) Board supported additional \$300,000 to Welcome baby on 4/12/22, dependent on the participation from local cities. Returned to Board on 3/21/2023 after cities determined to contribute. However, no category was identified to allocate the \$300,000 from, resulting in an overallocation of ARP.

(2) The \$2.5 million remaining to be allocated has been held in reserve for projects based on the YCOE Roadmap (\$2.2 million), Equity projects (\$50,000), and Child Welfare (\$250,000).

(3) The total project amount of \$28,785 includes a Broadband project for \$3,785 that has not yet been approved in concept and is being brought before the Board on July 25, 2023.

(4) At the June 27, 2023 meeting of the Board of Supervisors, the Board supported, in concept, \$1 million of projects in the Water/Wastewater Infrastructure category. These