

**Yolo County ARP Allocation Summary**  
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Updated September 25, 2023

Approved on 9/28/2021	Adjustment 1/12/2022	Adjustment 4/12/2022	Adjustment 5/24/2022	Adjustment 3/21/2023	Adjustment 7/25/2023	Proposed Adjustment	Total Allocation Adjustments	Current Allocations	Committed Project Funding	Uncommitted Funds	
<b>Priority Projects</b>											
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	-	(57,165)	1,542,835	1,542,835	1,542,835	-	
Yolo Regional Food Hub	2,000,000	-	-	-	-	-	-	2,000,000	2,000,000	-	
<b>Subtotal</b>	<b>9,250,000</b>	<b>-</b>	<b>-</b>	<b>3,650,000</b>	<b>300,000</b>	<b>(57,165)</b>	<b>3,892,835</b>	<b>13,142,835</b>	<b>13,142,835</b>	<b>-</b>	
<b>Priority Categories</b>											
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	-	(8,958)	2,860,082	5,860,082	5,860,082	-	
Food Security	3,000,000	-	-	-	-	(5,000)	(5,000)	2,995,000	2,995,000	-	
Housing & Homelessness	7,500,000	-	-	1,000,000	-	(2,500,000)	(1,500,001)	6,000,000	6,000,000	-	
Mental Health	500,000	-	-	-	-	(285,000)	(285,000)	215,000	215,000	-	
<b>Subtotal</b>	<b>19,500,000</b>	<b>-</b>	<b>1,643,767</b>	<b>3,840,273</b>	<b>-</b>	<b>(2,790,000)</b>	<b>2,685,081</b>	<b>22,185,081</b>	<b>19,685,081</b>	<b>2,500,000.00</b>	
<b>Strategic Plan Implementation Setaside</b>											
Adult and Aging	600,000	-	-	-	-	(200,000)	(200,000)	400,000	400,000	-	
Broadband (3)	500,000	-	-	-	-	(471,215)	(471,215)	28,785	28,785	-	
Climate Action	1,000,000	-	-	-	-	300,000	300,000	1,300,000	756,132	543,868.00	
Economic Development	500,000	-	-	-	-	(120,250)	(120,250)	379,750	379,750	-	
Water/Wastewater Infrastructure (3)	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	
<b>Subtotal</b>	<b>3,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>(491,465)</b>	<b>3,108,535</b>	<b>2,564,667</b>	<b>543,868.00</b>	
<b>Other Funding Uses</b>											
Staff Recommendations	-	-	-	-	-	2,181,372	2,181,372	2,181,372	2,181,372	-	
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)	-	(17,480)	(1,458,480)	41,520	41,520	-	
Revenue Replacement	3,100,000	-	-	(3,100,000)	-	960,203	644,589	1,604,792	-	1,604,791.98	
ARP Admin/Staffing	2,000,000	-	-	(1,000,000)	-	(734,095)	12,999	278,904	278,904	-	
Yolo Community Foundation	-	-	-	25,000	-	-	25,000	25,000	25,000	-	
Unallocated	29,540	-	-	(29,540)	-	-	(29,540)	-	-	-	
<b>Subtotal</b>	<b>10,479,540</b>	<b>-</b>	<b>(1,643,767)</b>	<b>(7,490,273)</b>	<b>-</b>	<b>2,390,000</b>	<b>657,588</b>	<b>4,393,088</b>	<b>2,788,296</b>	<b>1,604,791.98</b>	
<b>TOTAL</b>											
Totals Above	42,829,540	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ 42,829,540	\$ 38,180,880	4,648,659.98
Federal Allocation	42,829,540										
Remaining	\$0			<b>Allocated</b>	<b>100.0%</b>			<b>Committed</b>	<b>89.1%</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.

05/24/2022 - 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.

7/25/2023 - Board approved reallocating \$300,000 for Climate Action, \$2,481,372 for other Staff Recommended Projects (including \$750,000 split equally between the five supervisorial districts and \$300,000 to account for a prior overallocation to Welcome Baby), and \$960,202.68 to be put into Revenue Replacement.

**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 3/21/23 after cities determined to contribute. At the time, no category was identified to allocate the \$300,000 from, resulting in an overallocation of ARP. On 7/25/23, the Board allocated \$2,481,372 from several categories to Staff Recommended Projects, which included \$300,000 to account for the Welcome Baby overallocation.

(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) 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 projects have not yet reached the contracting stage.