

Yolo County ARP Allocation Summary
Allocation Summary
Updated March 12, 2024

	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	Adjustment 12/5/23	Total Allocation		Committed Project Funding	Earmarked - to be committed by December 2024	Uncommitted Funds
								Adjustments	Current Allocations			
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	-	-	(57,165)	1,542,835	1,542,835	1,542,835	-	-
Yolo Regional Food Hub	2,000,000	-	-	-	-	-	-	-	2,000,000	2,000,000	-	-
Subtotal	9,250,000	-	-	3,650,000	300,000	-	(57,165)	3,892,835	13,142,835	13,142,835	-	-
Priority Categories												
Child, Youth and Family (2)	5,500,000	-	1,615,000	-	-	-	-	1,615,000	7,115,000	4,865,000	2,250,000	-
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)	400,000	395,000	3,395,000	3,395,000	-	-
Housing & Homelessness	7,500,000	-	-	1,000,000	-	(2,500,000)	(1)	(1,500,001)	6,000,000	6,000,000	-	-
Mental Health	500,000	-	-	-	-	(285,000)	-	(285,000)	215,000	215,000	-	-
Subtotal	19,500,000	-	1,643,767	3,840,273	-	(2,790,000)	391,041	3,085,081	22,585,081	20,335,081	2,250,000	-
Strategic Plan Implementation Setaside												
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	978,732	321,268	-
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	-	-
Subtotal	3,600,000	-	-	-	-	100,000	(591,465)	(491,465)	3,108,535	2,787,267	321,268	-
Other Funding Uses												
Staff Recommendations	-	-	-	-	-	2,181,372	1,204,792	3,386,164	3,386,164	3,386,164	-	-
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	(960,203)	(3,100,000)	-	-	-	-
ARP Admin/Staffing	2,000,000	-	-	(1,000,000)	-	(734,095)	12,999	(1,721,096)	278,904	278,904	-	-
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)	-	2,390,000	257,588	(6,486,452)	3,993,088	3,993,088	-	-
TOTAL												
Totals Above	42,829,540	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ 42,829,540	\$ 40,258,272	\$ 2,571,268	-
Federal Allocation	42,829,540											
Remaining	\$0			Allocated	100.0%			Committed	100.0%			

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.

COUNTY OF YOLO
 ARP Summary Report
 Data through December 31, 2023, updated March 12, 2024

Project Name	Project Approval Date	Category	Subcategory	Contract Status	Contract Approval Date	Project Cost	Total Expenditures	Remaining to Expend
ARPA Administrative	9/28/2021	Other	Admin	Internal	N/A	\$ 278,904.39	\$ 286,136.51	\$ (7,232.12)
Crisis Now	9/28/2021	Priority Project	N/A	Internal	N/A	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Yolo Regional Food Hub	9/28/2021	Priority Project	N/A	Executed	4/26/2022	\$ 2,000,000.00	\$ 1,678,249.49	\$ 321,750.51
YHAA Contracts - Food Security	11/9/2021	Priority/Strategic	Adult & Aging/Food Security	Executed	7/11/2022	\$ 500,000.00	\$ 262,769.11	\$ 237,230.89
Mini Grants	1/12/2022	Other	Mini-Grants	Executed	N/A	\$ 250,000.00	\$ 250,000.00	\$ -
YCF Grant Consulting Services	1/12/2022	Other	Mini-Grants	Executed	3/18/2022	\$ 11,500.00	\$ 11,500.00	\$ -
Urban Farm Mobile Market	1/25/2022	Priority Category	Food Security	Executed	8/30/2022	\$ 222,000.00	\$ 150,819.99	\$ 71,180.01
Meals on Wheels - Operation Accelerate	1/25/2022	Priority Category	Food Security	Executed	6/7/2022	\$ 200,000.00	\$ 200,000.00	\$ -
West Sac Hotel Services Agreement	1/25/2022	Priority Category	Housing & Homeless	Executed	6/30/2023	\$ 2,449,212.00	\$ 119,506.03	\$ 2,329,705.97
Paul's Place	1/25/2022	Priority Category	Housing & Homeless	Executed	1/25/2022	\$ 919,113.50	\$ 919,113.50	\$ -
West Sac Downtown Streets	1/25/2022	Priority Category	Housing & Homeless	Executed	7/26/2022	\$ 450,000.00	\$ 416,534.16	\$ 33,465.84
Esparto USD Match	2/22/2022	Priority Category	Children, Youth, Family	Executed	6/7/2022	\$ 200,000.00	\$ 200,000.00	\$ -
YCOE Needs Assessment (Roadmap to the Future)	2/22/2022	Priority Category	Children, Youth, Family	Executed	5/24/2022	\$ 450,000.00	\$ 200,000.00	\$ 250,000.00
Caregivers Connection	2/22/2022	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 115,000.00	\$ 50,392.38	\$ 64,607.62
Knight's Landing Park (Phase 1 and 2)	3/22/2022	Priority Category	Parks and Facilities	Internal	N/A	\$ 2,820,000.00	\$ 2,820,000.00	\$ -
Tuli Mem Park Improvements	3/22/2022	Priority Category	Parks and Facilities	Internal	N/A	\$ 330,000.00	\$ -	\$ 330,000.00
Valley Vista Trails	3/22/2022	Priority Category	Parks and Facilities	Executed	7/12/2022	\$ 30,959.73	\$ -	\$ 30,959.73
Environmental Education Program	3/22/2022	Priority Category	Parks and Facilities	Executed	10/11/2022	\$ 24,449.00	\$ 24,449.01	\$ (0.01)
Crisis Nursery	4/26/2022	Priority Category	Children, Youth, Family	Executed	1/24/2023	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
Boys and Girls Club	4/26/2022	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 700,000.00	\$ 300,000.00	\$ 400,000.00
Yolano Donnelly	4/26/2022	Priority Category	Housing & Homeless	Executed	7/26/2022	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
YCF Nonprofit Leaders Alliance	5/24/2022	Other	Community Foundation	Executed	1/24/2023	\$ 25,000.00	\$ 25,000.00	\$ -
Parks Equipment	5/24/2022	Priority Category	Parks and Facilities	Internal	N/A	\$ 150,000.00	\$ 113,084.84	\$ 36,915.16
Prop 68 Parks Match	5/24/2022	Priority Category	Parks and Facilities	Internal	N/A	\$ 14,400.00	\$ -	\$ 14,400.00
Yolo Library	5/24/2022	Priority Project	N/A	Internal	N/A	\$ 1,542,835.39	\$ 1,542,835.39	\$ -
Carbon Farming Partnership	6/7/2022	Strategic Plan	Climate Action	Executed	8/30/2022	\$ 149,845.00	\$ 53,934.75	\$ 95,910.25
Electrification Rebate Outreach	6/7/2022	Strategic Plan	Climate Action	Executed	6/7/2022	\$ 100,000.00	\$ -	\$ 100,000.00
Lab@AgStart Facility Expansion	6/7/2022	Strategic Plan	Economic Development	Executed	9/27/2022	\$ 100,000.00	\$ 100,000.00	\$ -
Econ Dev Strategy	6/7/2022	Strategic Plan	Economic Development	Executed	9/27/2022	\$ 29,750.00	\$ 16,140.00	\$ 13,610.00
Mental Health Needs Assessment	7/26/2022	Priority Category	Mental Health	Internal	N/A	\$ 150,000.00	\$ -	\$ 150,000.00
Art & Mental Health Planning	7/26/2022	Priority Category	Mental Health	Executed	9/27/2022	\$ 40,000.00	\$ 26,018.00	\$ 13,982.00
Interactive Healing Arts	7/26/2022	Priority Category	Mental Health	Executed	2/13/2024	\$ 25,000.00	\$ -	\$ 25,000.00
Meals on Wheels - Kitchen Capacity	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$ 473,290.00	\$ 301,619.94	\$ 171,670.06
Yolo Food Bank - Eat Home Yolo	10/25/2022	Priority Category	Food Security	Executed	1/24/2023	\$ 250,000.00	\$ 250,000.00	\$ -
Yolo County HHSA	10/25/2022	Priority Category	Food Security	Internal	N/A	\$ 200,000.00	\$ 200,000.00	\$ -
Yolo Food Bank - Kids Farmers Market	10/25/2022	Priority Category	Food Security	Executed	1/24/2023	\$ 125,000.00	\$ 104,936.98	\$ 20,063.02
West Sacramento Mercy Coalition - Recovery Café	10/25/2022	Priority Category	Food Security	Executed	12/6/2022	\$ 80,210.00	\$ 80,032.65	\$ 177.35
Elica Health Centers	10/25/2022	Priority Category	Food Security	Executed	2/21/2023	\$ 75,000.00	\$ -	\$ 75,000.00
Mutual Housing	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$ 40,000.00	\$ 28,497.41	\$ 11,502.59
Yolo County Farm to School	10/25/2022	Priority Category	Food Security	Executed	1/23/2023	\$ 35,000.00	\$ 18,710.15	\$ 16,289.85
STEAC - Feeding the Hungry	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$ 10,000.00	\$ 10,000.00	\$ -
RISE Inc. - Salad Bar for Seniors	10/25/2022	Priority Category	Food Security	Executed	3/7/2023	\$ 6,500.00	\$ 6,500.00	\$ -
East Beamer Way - Phase II	10/25/2022	Priority Category	Housing & Homeless	Executed	3/21/2023	\$ 500,000.00	\$ -	\$ 500,000.00
City of Davis Downtown Streets	10/25/2022	Priority Category	Housing & Homeless	Executed	2/7/2023	\$ 397,978.00	\$ -	\$ 397,978.00
HPAC Transition Funding	10/25/2022	Priority Category	Housing & Homeless	Executed	11/22/2022	\$ 121,446.00	\$ 77,238.40	\$ 44,207.60
Yolo Basic Income Program	11/8/2022	Priority Category	Children, Youth, Family	Internal	12/19/2022	\$ 550,000.00	\$ 550,000.00	\$ -
Raise A Child Project	11/8/2022	Priority Category	Children, Youth, Family	Pending	N/A	\$ 50,000.00	\$ -	\$ 50,000.00
Yolo Resource Conservation District	11/22/2022	Strategic Plan	Climate Action	Executed	1/12/2023	\$ 45,287.00	\$ 12,724.24	\$ 32,562.76
Equitable Community Engagement Strategies	11/22/2022	Strategic Plan	Climate Action	Internal	12/7/2022	\$ 31,000.00	\$ -	\$ 31,000.00

West Sac Economy Inn Lease Extension	3/21/2023	Priority Category	Housing & Homeless	Pending		\$ 162,250.00	\$ -	\$ 162,250.00
Agricultural Equipment Replacement	5/23/2023	Strategic Plan	Climate Action	Pending		\$ 130,000.00	\$ -	\$ 130,000.00
Economic Development	6/27/2023	Strategic Plan	Economic Development	Pending		\$ 250,000.00	\$ -	\$ 250,000.00
Base Flood Elevations	6/27/2023	Strategic Plan	Water/Wastewater	Pending		\$ 500,000.00	\$ -	\$ 500,000.00
Small Community Utility System Consolidation Study	6/27/2023	Strategic Plan	Water/Wastewater	Pending		\$ 300,000.00	\$ -	\$ 300,000.00
Slough Cleaning Permit Program	6/27/2023	Strategic Plan	Water/Wastewater	Pending		\$ 200,000.00	\$ -	\$ 200,000.00
Community Benefit Equal Allocation Plan	7/25/2023	Staff Recommendations	N/A	Internal		\$ 750,000.00	\$ 124,000.00	\$ 626,000.00
Adult Day Health Center Tenant Improvements	7/25/2023	Staff Recommendations	N/A	Pending		\$ 400,000.00	\$ -	\$ 400,000.00
Eviction Assistance Prevention Funds	7/25/2023	Staff Recommendations	N/A	Internal		\$ 250,000.00	\$ -	\$ 250,000.00
Yolo County Food Nonprofit Package	7/25/2023	Staff Recommendations	N/A	Pending		\$ 250,000.00	\$ -	\$ 250,000.00
Project Roomkey Closeout	7/25/2023	Staff Recommendations	N/A	Pending		\$ 200,000.00	\$ -	\$ 200,000.00
CalFresh Bonus Bucks	7/25/2023	Staff Recommendations	N/A	Pending		\$ 100,000.00	\$ -	\$ 100,000.00
Homeless Mobile Medicine Program	7/25/2023	Staff Recommendations	N/A	Pending		\$ 82,000.00	\$ -	\$ 82,000.00
AWE Early Literacy Computers	7/25/2023	Staff Recommendations	N/A	Pending		\$ 65,000.00	\$ -	\$ 65,000.00
Backpacks for Kids Program Expansion	7/25/2023	Staff Recommendations	N/A	Executed		\$ 54,000.00	\$ 44,000.00	\$ 10,000.00
Yolo County Bookmobile Technology and Data	7/25/2023	Staff Recommendations	N/A	Pending		\$ 30,372.00	\$ -	\$ 30,372.00
Guinda Grange Hall Broadband	7/25/2023	Strategic Plan	Broadband	Executed	8/29/2023	\$ 3,785.00	\$ 3,785.00	\$ -
Sustainability/Climate Action Plan	7/25/2023	Strategic Plan	Climate Action	Internal	N/A	\$ 300,000.00	\$ -	\$ 300,000.00
Esparto Unified Career Technical Education Building Proje	12/5/2023	Staff Recommendations	Community Parks & Facilities	Executed	2/13/2024	\$ 538,291.98	\$ -	\$ 538,291.98
Yolo Community Foundation - (Yolo NEON)	12/5/2023	Staff Recommendations	Economic Development	Executed	2/13/2024	\$ 326,500.00	\$ -	\$ 326,500.00
Health Equity Implementation	12/5/2023	Staff Recommendations	N/A	Internal	N/A	\$ 115,000.00	\$ -	\$ 115,000.00
Galileo Place Adult Day Program	12/5/2023	Staff Recommendations	Adult & Aging/Food Security	Executed		\$ 225,000.00	\$ -	\$ 225,000.00
Nurture Yolo	2022 (Amended 12/05/2022)	Priority Category	Food Security	Executed	7/12/2022	\$ 1,578,000.00	\$ 638,935.49	\$ 939,064.51
Bryte Park	4/22/2022, 5/24/2022	Priority Category	Parks and Facilities	Executed	7/11/2023	\$ 2,490,273.00	\$ 199,229.42	\$ 2,291,043.58
Child Care Recovery Package	4/26/2022 (Amended)	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 1,300,000.00	\$ 1,287,775.95	\$ 12,224.05
YCOE Greengate	4/26/2022 (Amended)	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 400,000.00	\$ 6,058.22	\$ 393,941.78
Welcome Baby	3/2021, 03/21/2023, 7/2/2023	Priority Project	N/A	Executed	11/9/2021	\$ 2,300,000.00	\$ 1,662,009.70	\$ 637,990.30
Capay Valley Health Center	9/28/2021, 5/24/2022	Priority Project	N/A	Executed		\$ 4,300,000.00	\$ 4,300,000.00	\$ -
COVID-19 Response - Testing	Admin Approval	Other	COVID-19 Response	N/A	N/A	\$ 25,167.02	\$ 25,167.02	\$ -
Davis Phoenix Coalition	Admin Approval	Other	COVID-19 Response	Executed	4/14/2022	\$ 16,000.00	\$ 16,000.00	\$ -
COVID-19 Response - PPE	Admin Approval	Other	COVID-19 Response	N/A	N/A	\$ 352.96	\$ 352.96	\$ -
Broadband Strategic Plan Update		Strategic Plan	Broadband	Internal	N/A	\$ 25,000.00	\$ 25,000.00	\$ -
Home Energy Score Pilot Program	4/9/2024	Strategic Plan	Climate Action	Pending	N/A	\$ 72,600.00	\$ -	\$ 72,600.00
Weatherization Program	4/9/2024	Strategic Plan	Climate Action	Pending	N/A	\$ 50,000.00	\$ -	\$ 50,000.00
Yolo County CAAP Tracking Dashboard	4/9/2024	Strategic Plan	Climate Action	Pending	N/A	\$ 100,000.00	\$ -	\$ 100,000.00
Revenue Replacement		Revenue Replacement	N/A	N/A	N/A		\$ 3,100,000.00	\$ -
Total						\$ 40,258,271.97	\$ 23,839,056.69	\$ 19,519,215.28

Unexpended Project Funds	\$ 19,519,215.28
Uncommitted Allocation Funds	\$ -
Total for Reallocation	\$ 19,519,215.28
Total Funding Available:	\$ 42,829,540.00
Expended %:	55.7%