

Yolo County ARP Allocation Summary

Allocation Summary

Updated November 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	Adjustment 6/4/24	Total Allocation Adjustments	Current Allocations	Committed Project Funding	Earmarked - Revenue Recovery Mechanism	Uncommitted Funds
Priority Projects													
Public Safety Revenue Recovery	\$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	8,842,835	4,300,000	-
Priority Categories													
Child, Youth and Family (2)	5,500,000	-	1,615,000	-	-	-	-	322,776	1,937,776	7,437,776	5,187,776	2,250,000	-
Community Parks & Facilities	3,000,000	-	28,767	2,840,273	-	-	(8,958)	177,554	3,037,636	6,037,636	6,037,636	-	0.0
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)	(8,530)	(1,508,531)	5,991,470	5,991,470	-	-
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	491,800	3,576,881	23,076,881	20,826,881	2,250,000	0.03
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	1,040,732	259,268	-
Economic Development	500,000	-	-	-	-	-	(120,250)	(251,800)	(372,050)	127,950	127,950	-	-
Water/Wastewater Infrastructure (3)	1,000,000	-	-	-	-	-	-	(200,000)	(200,000)	800,000	800,000	-	-
Subtotal	3,600,000	-	-	-	-	100,000	(591,465)	(451,800)	(943,265)	2,656,735	2,397,467	259,268	-
Other Funding Uses													
Staff Recommendations	-	-	-	-	-	2,181,372	1,204,792	(40,000)	3,346,164	3,346,164	2,471,164	875,000	-
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	(40,000)	(6,526,452)	3,953,088	3,078,088	875,000	-
TOTAL													
Totals Above	42,829,540	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ 42,829,540	\$ 35,145,272	\$ 7,684,268	0.03
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.

12/5/2023 - The Board approved YCOE's request for an additional \$250,000 allocation from the Children, Youth, and Family Priority Category, and consider the use of the revenue recovery mechanism to set aside and earmark the remaining category balance of \$1,9510,000 for implementation.

6/4/2024 - Approved recommended action with a reduction to Capital Project Reserve funds in the amount of \$125,000 which will be apportioned to each of the five supervisorial districts in the amount of \$25,000 to provide grants to local Community-Based Organizations (CBO) operating within their districts; these funds and the Capital Project Reserve will be subject to the revenue recovery mechanism under ARP.

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). 12/5/2023 \$250K was allocated to YCOE from the Child Category tha leaves 1.95M for Roadmap Implementation.

(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.

Revenue Recovery

Project Name	Notes	Project Approval Date	Category	Subcategory	Contract Status	Contract Approval Date	Project Cost	Total Expenditures	Remaining to Expend
Public Safety Revenue Recovery	Revenue Recovery	9/28/2021, 5/24/2022	Priority Project	N/A	Executed		\$ 4,300,000.00	\$ 4,299,999.19	\$ 0.81
Community Benefit Equal Allocation Plan	Revenue Recovery	7/25/2023	Other	Staff Recommendations	Internal		\$ 875,000.00	\$ 404,500.00	\$ 470,500.00
Climate Action - Earmarked	Revenue Recovery	7/25/2023	Strategic Plan	Climate Action	Pending		\$ 259,268.00	\$ -	\$ 259,268.00
HHSA Equity projects - Earmarked	Revenue Recovery/Reallocate	6/6/2023	Priority Category	Children, Youth, Family	Pending		\$ 50,000.00	\$ -	\$ 50,000.00
HHSA Child Welfare - Earmarked	Revenue Recovery	6/6/2023	Priority Category	Children, Youth, Family	Pending		\$ 250,000.00	\$ -	\$ 250,000.00
CivicSpark Fellows for 2024-25 Service Year	Revenue Recovery	4/9/2024	Strategic Plan	Climate Action	Internal		\$ 62,000.00	\$ -	\$ 62,000.00
Childcare/Early Childhood Support - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 468,000.00	\$ -	\$ 468,000.00
Mental Health - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 600,000.00	\$ -	\$ 600,000.00
Expanded Learning & Leadership Development - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 107,000.00	\$ -	\$ 107,000.00
Food Access - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 200,000.00	\$ -	\$ 200,000.00
Community Navigation System - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 250,000.00	\$ -	\$ 250,000.00
Enhance Community Navigation System - Roadmap	Revenue Recovery	11/12/2024	Priority Category	Children, Youth, Family	Internal		\$ 325,000.00	\$ -	\$ 325,000.00
Total							\$ 7,746,268.00	\$ 4,704,499.19	\$ 3,041,768.81

Project Name	Notes	Project Approval Date	Category	Subcategory	Contract Status	Contract Approval Date	Project Cost	Total Expenditures	Remaining to Expend
Caregivers Connection	Expend in Full	2/22/2022	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 115,000.00	\$ 64,871.17	\$ 50,128.83
Electrification Rebate Outreach	Expend in Full	6/7/2022	Strategic Plan	Climate Action	Executed	6/7/2022	\$ 100,000.00	\$ -	\$ 100,000.00
Elica Health Centers	Expend in Full	10/25/2022	Priority Category	Food Security	Executed	2/21/2023	\$ 75,000.00	\$ -	\$ 75,000.00
Eviction Assistance Prevention Funds	Expend in full	7/25/2023	Other	Staff Recommendations	Internal		\$ 250,000.00	\$ 144,100.38	\$ 105,899.62
Homeless Mobile Medicine Program	Expend in Full	7/25/2023	Other	Staff Recommendations	Internal		\$ 82,000.00	\$ -	\$ 82,000.00
Knight's Landing Park (Phase 1 and 2)	Expend in full	3/22/2022	Priority Category	Community Parks & Facilities	Internal	N/A	\$ 2,820,000.00	\$ 1,612,774.20	\$ 1,207,225.80
Meals on Wheels - Kitchen Capacity	Expend in Full	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$ 473,290.00	\$ 481,392.24	\$ (8,102.24)
Parks Equipment	Expend in full	5/24/2022	Priority Category	Community Parks & Facilities	Internal	N/A	\$ 150,000.00	\$ 113,084.84	\$ 36,915.16
Valley Vista Trails	Expend in full	3/22/2022	Priority Category	Community Parks & Facilities	Executed	7/12/2022	\$ 30,959.73	\$ 15,454.91	\$ 15,504.82
Yolo Regional Food Hub	Expend in Full	9/28/2021	Priority Project	N/A	Executed	4/26/2022	\$ 2,000,000.00	\$ 1,824,377.73	\$ 175,622.27
Yolo Resource Conservation District	Expend in Full	11/22/2022	Strategic Plan	Climate Action	Executed	1/12/2023	\$ 45,287.00	\$ 45,054.70	\$ 232.30
YCOE Greengate	Expend in full	4/26/2022 (Amended)	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 400,000.00	\$ 318,973.00	\$ 81,027.00
Interactive Healing Arts	Expend in Full	7/26/2022	Priority Category	Mental Health	Executed	2/13/2024	\$ 25,000.00	\$ 5,000.00	\$ 20,000.00
City of Davis Downtown Streets	Expend in Full	10/25/2022	Priority Category	Housing & Homeless	Executed	2/7/2023	\$ 397,978.00	\$ 248,400.34	\$ 149,577.66
Bryte Park	Expend in Full	4/22,2022, 5/24/2022	Priority Category	Community Parks & Facilities	Executed	7/11/2023	\$ 2,490,273.00	\$ 954,641.27	\$ 1,535,631.73
Crisis Now	Internal MOU	9/28/2021	Priority Project	N/A	Internal	N/A	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
Equitable Community Engagement Strategies	Internal MOU	11/22/2022	Strategic Plan	Climate Action	Internal	12/7/2022	\$ 31,000.00	\$ -	\$ 31,000.00
Home Energy Score Pilot Program	Internal MOU	4/9/2024	Strategic Plan	Climate Action	Internal	N/A	\$ 72,600.00	\$ -	\$ 72,600.00
Prop 68 Parks Match	Internal MOU	5/24/2022	Priority Category	Community Parks & Facilities	Internal	N/A	\$ 14,400.00	\$ -	\$ 14,400.00
Slough Cleaning Permit Program	Internal MOU	6/27/2023	Strategic Plan	Water/Wastewater	Pending		\$ 200,000.00	\$ -	\$ 200,000.00
Sustainability/Climate Action Plan	Internal MOU	7/25/2023	Strategic Plan	Climate Action	Internal	N/A	\$ 300,000.00	\$ -	\$ 300,000.00
Tuli Mem Park Improvements	Internal MOU	3/22/2022	Priority Category	Community Parks & Facilities	Internal	N/A	\$ 330,000.00	\$ -	\$ 330,000.00
Weatherization Program	Internal MOU	4/9/2024	Strategic Plan	Climate Action	Internal	N/A	\$ 50,000.00	\$ -	\$ 50,000.00
Yolo County Bookmobile Technology and Data	Internal MOU	7/25/2023	Other	Staff Recommendations	Internal		\$ 30,372.00	\$ -	\$ 30,372.00
Yolo County CAAP Tracking Dashboard	Internal MOU	4/9/2024	Strategic Plan	Climate Action	Internal	N/A	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00
Carbon Farming Partnership	Internal MOU	6/7/2022	Strategic Plan	Climate Action	Executed	8/30/2022	\$ 149,845.00	\$ 103,678.10	\$ 46,166.90
Galileo Place Adult Day Program	Internal MOU	12/5/2023	Staff Recommendations	Adult & Aging/Food Security	Executed		\$ 225,000.00	\$ 153,288.37	\$ 71,711.63
YHAA Contracts - Food Security	Internal MOU	11/9/2021	Priority/Strategic	Adult & Aging/Food Security	Executed	7/11/2022	\$ 500,000.00	\$ 363,431.32	\$ 136,568.68
Yolo Community Foundation - (Yolo NEON)	Internal MOU	12/5/2023	Staff Recommendations	Economic Development	Executed	2/13/2024	\$ 326,500.00	\$ 32,600.00	\$ 293,900.00
Yolo County Food Nonprofit Package	Internal MOU	7/25/2023	Other	Staff Recommendations	Internal		\$ 250,000.00	\$ 67,684.83	\$ 182,315.17
West Sac Hotel Services Agreement	Lump Sum	1/25/2022	Priority Category	Housing & Homeless	Executed	6/30/2023	\$ 2,449,212.00	\$ 390,615.02	\$ 2,058,596.98
Welcome Baby	Lump Sum	9/28/2021, 03/21/2023, 7/25/23, 6/4/2024	Priority Project	N/A	Executed	11/9/2021	\$ 2,435,000.00	\$ 2,144,461.45	\$ 290,538.55
East Beamer Way - Phase II	Lump Sum	10/25/2022	Priority Category	Housing & Homeless	Executed	3/21/2023	\$ 500,000.00	\$ 304,550.45	\$ 195,449.55
Boys and Girls Club	Lump Sum	4/26/2022	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 700,000.00	\$ 300,000.00	\$ 400,000.00
Nurture Yolo	Lump Sum	1/25/2022 (Amended 12/05/2023)	Priority Category	Food Security	Executed	7/12/2022	\$ 1,578,889.00	\$ 1,047,889.17	\$ 530,110.83
Base Flood Elevations	Obligation by a contract	6/27/2023	Strategic Plan	Water/Wastewater	Internal		\$ 344,000.00	\$ 420.00	\$ 343,580.00
Small Community Utility System Consolidation Study	Obligation by a contract	6/27/2023	Strategic Plan	Water/Wastewater	Internal		\$ 150,000.00	\$ 300.00	\$ 149,700.00
Mental Health Needs Assessment	Reallocate	7/26/2022	Priority Category	Mental Health	Internal	N/A	\$ 150,000.00	\$ -	\$ 150,000.00
Base Flood Elevations - Reallocation	Reallocate						\$ 56,000.00	\$ -	\$ 56,000.00
Reallocation - Small Community Utility System Consolidation Study	Reallocate						\$ 50,000.00	\$ -	\$ 50,000.00
Mutual Housing	Reallocate	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$ 40,000.00	\$ 30,971.55	\$ 9,028.45
Art & Mental Health Planning	Reallocate	7/26/2022	Priority Category	Mental Health	Executed	9/27/2022	\$ 40,000.00	\$ 26,018.00	\$ 13,982.00
AWE Early Literacy Computers	Reallocate	7/25/2023	Other	Staff Recommendations	Internal		\$ 65,000.00	\$ 60,056.28	\$ 4,943.72
West Sacramento Mercy Coalition - Recovery Café	Reallocate	10/25/2022	Priority Category	Food Security	Executed	12/6/2022	\$ 80,210.00	\$ 80,032.65	\$ 177.35
ARPA Administrative	Reallocate	9/28/2021	Other	Admin	Internal	N/A	\$ 278,904.39	\$ 278,903.76	\$ 0.63
Capital Project Reserve	Reallocation/ Revenue Recovery	6/4/2024	Priority Category	Community Parks & Facilities	Internal		\$ 177,554.05	\$ -	\$ 177,554.05
Adult Day Health Center Tenant Improvements	Revenue Recovery	7/25/2023	Other	Staff Recommendations	Pending		\$ 400,000.00	\$ -	\$ 400,000.00
Agricultural Equipment Replacement	Revenue Recovery	5/23/2023	Strategic Plan	Climate Action	Internal		\$ 130,000.00	\$ -	\$ 130,000.00
Health Equity Implementation	Revenue Recovery	12/5/2023	Staff Recommendations	N/A	Internal	N/A	\$ 150,000.00	\$ -	\$ 150,000.00
YCOE Needs Assessment (Roadmap to the Future)	Priority Category	2/22/2022	Priority Category	Children, Youth, Family	Executed	5/24/2022	\$ 450,000.00	\$ 450,000.00	\$ -
Backpacks for Kids Program Expansion	Other	7/25/2023	Other	Staff Recommendations	Executed		\$ 54,000.00	\$ 54,000.00	\$ -
Broadband Strategic Plan Update	Strategic Plan		Strategic Plan	Broadband	Internal	N/A	\$ 25,000.00	\$ 25,000.00	\$ -
CalFresh Bonus Bucks	Other	7/25/2023	Other	Staff Recommendations	Internal		\$ 100,000.00	\$ 100,000.00	\$ -
Child Care Recovery Package	Priority Category	4/26/2022 (Amended)	Priority Category	Children, Youth, Family	Executed	7/26/2022	\$ 1,287,775.95	\$ 1,287,775.95	\$ -
COVID-19 Response - PPE	Admin Approval		Other	COVID-19 Response	N/A	N/A	\$ 352.96	\$ 352.96	\$ -
COVID-19 Response - Testing	Admin Approval		Other	COVID-19 Response	N/A	N/A	\$ 25,167.02	\$ 25,167.02	\$ -
Crisis Nursery	Priority Category	4/26/2022	Priority Category	Children, Youth, Family	Executed	1/24/2023	\$ 1,300,000.00	\$ 1,300,000.00	\$ -

Davis Phoenix Coalition	Admin Approval	Other	COVID-19 Response	Executed	4/14/2022	\$	16,000.00	\$	16,000.00	\$	-
Econ Dev Strategy	6/7/2022	Strategic Plan	Economic Development	Executed	9/27/2022	\$	27,950.00	\$	27,950.00	\$	-
Economic Development	6/27/2023	Strategic Plan	Economic Development	Internal		\$	-	\$	-	\$	-
Environmental Education Program	3/22/2022	Priority Category	Community Parks & Facilities	Executed	10/11/2022	\$	24,449.00	\$	24,449.01	\$	(0.01)
Esparto Unified Career Technical Education Building Project	12/5/2023	Staff Recommendations	Community Parks & Facilities	Executed	2/13/2024	\$	538,291.98	\$	538,291.98	\$	-
Esparto USD Match	2/22/2022	Priority Category	Children, Youth, Family	Executed	6/7/2022	\$	200,000.00	\$	200,000.00	\$	-
Guinda Grange Hall Broadband	7/25/2023	Strategic Plan	Broadband	Executed	8/29/2023	\$	3,785.00	\$	3,785.00	\$	-
HPAC Transition Funding	10/25/2022	Priority Category	Housing & Homeless	Executed	11/22/2022	\$	121,446.00	\$	121,446.00	\$	-
Lab@AgStart Facility Expansion	6/7/2022	Strategic Plan	Economic Development	Executed	9/27/2022	\$	100,000.00	\$	100,000.00	\$	-
Meals on Wheels - Operation Accelerate	1/25/2022	Priority Category	Food Security	Executed	6/7/2022	\$	200,000.00	\$	200,000.00	\$	-
Mini Grants	1/12/2022	Other	Mini-Grants	Executed	N/A	\$	250,000.00	\$	250,000.00	\$	-
Paul's Place	1/25/2022	Priority Category	Housing & Homeless	Executed	1/25/2022	\$	919,113.50	\$	919,113.50	\$	-
Project Roomkey Closeout	7/25/2023	Other	Staff Recommendations	Internal		\$	-	\$	-	\$	-
Raise A Child Project	11/8/2022	Priority Category	Children, Youth, Family	Internal		\$	50,000.00	\$	50,000.00	\$	-
RISE Inc. - Salad Bar for Seniors	10/25/2022	Priority Category	Food Security	Executed	3/7/2023	\$	6,500.00	\$	6,500.00	\$	-
STEAC - Feeding the Hungry	10/25/2022	Priority Category	Food Security	Executed	1/10/2023	\$	10,000.00	\$	10,000.00	\$	-
Urban Farm Mobile Market	1/25/2022	Priority Category	Food Security	Executed	8/30/2022	\$	222,000.00	\$	222,000.00	\$	-
West Sac Downtown Streets	1/25/2022	Priority Category	Housing & Homeless	Executed	7/26/2022	\$	450,000.00	\$	450,000.00	\$	-
West Sac Economy Inn Lease Extension	3/21/2023	Priority Category	Housing & Homeless	Internal		\$	153,720.00	\$	153,720.00	\$	-
YCF Grant Consulting Services	1/12/2022	Other	Mini-Grants	Executed	3/18/2022	\$	11,500.00	\$	11,706.21	\$	(206.21)
YCF Nonprofit Leaders Alliance	5/24/2022	Other	Community Foundation	Executed	1/24/2023	\$	25,000.00	\$	25,000.00	\$	-
Yolano Donnelly	4/26/2022	Priority Category	Housing & Homeless	Executed	7/26/2022	\$	1,000,000.00	\$	1,000,000.00	\$	-
Yolo Basic Income Program	11/8/2022	Priority Category	Children, Youth, Family	Internal	12/19/2022	\$	550,000.00	\$	550,000.00	\$	-
Yolo County Farm to School	10/25/2022	Priority Category	Food Security	Executed	1/23/2023	\$	35,000.00	\$	37,632.36	\$	(2,632.36)
Yolo County HHSA - Farm worker	10/25/2022	Priority Category	Food Security	Internal		\$	200,000.00	\$	200,000.00	\$	-
Yolo Food Bank - Eat Home Yolo	10/25/2022	Priority Category	Food Security	Executed	1/24/2023	\$	250,000.00	\$	250,000.00	\$	-
Yolo Food Bank - Kids Farmers Market	10/25/2022	Priority Category	Food Security	Executed	1/24/2023	\$	125,000.00	\$	125,000.00	\$	-
Yolo Library	5/24/2022	Priority Project	N/A	Internal	N/A	\$	1,542,835.39	\$	1,542,835.39	\$	-
Total						\$	35,083,271.97	\$	21,510,751.11	\$	13,572,520.86

Expended Project Funds	\$	26,215,250.30
Unexpended Project Funds	\$	13,572,520.86
Unexpended Revenue Recovery	\$	3,041,768.81
Uncommitted Allocation Funds	\$	0.03
Total Funding Available:		
	\$	42,829,540.00
Expended Project Funds %:		50.2%
Expended % including Revenue Recovery		68.3%