

**Initial Board Approved Allocation for ARPA Direct Funding
February 8, 2022**

The following table represents an initial allocation of Solano County's ARPA Direct Funding as approved by the Board of Supervisors on October 19, 2021. The allocation reflects an allocation in each of the U.S. Treasury categories but is not a commitment to a specific program or service or a final decision by the Board. The breakdown into categories takes into consideration existing studies and reports identifying existing needs in the County as well as public comments received by the Board through October 19, 2021. Included is an initial set aside for Revenue Recovery and Administrative costs. The table also includes the known ceiling for both Revenue Recovery and Administrative costs based on the U.S. Treasury Interim Final Rule. All category funding levels remain at the discretion of the Board and are subject to modification by the Board.

Funding requires an expenditure plan adopted by the Board. Funds must be obligated December 31, 2024 and fully expended by December 31, 2026. On October 19, 2021 the Board's initial direction was to begin work on an expenditure plan for up to 1/2 of the funds based on an initial categories provided in the ARPA legislation.

Board Approved Eligible Category	Ceiling Allowed	Initial Board Allocation by Percentage	Initial Board Allocation by Amount
1. Public Health (Category)		7%	3,000,000
2. Negative Economic Impacts		23%	10,000,000
3. Services to Disproportionately Impacted Communities		23%	10,000,000
4. Premium Pay		5%	2,160,000
5. Infrastructure		5%	2,160,000
6. Revenue Replacement (Initial Calculation)	21,684,206	23%	10,000,000
7. Administrative (Up to 10% of Modified Total Direct Cost)	8,694,941	9%	4,000,000
			<u>41,320,000</u>
Amount of 1st Payment Open to be Allocated		5%	2,154,703
Total 1st ARPA Direct Payment		100%	<u>\$ 43,474,703</u>
		1st Payment Received May 2021	43,474,702.50
		2nd Payment Due May 2022	<u>43,474,702.50</u>
		Total Direct ARPA Funding	<u>\$ 86,949,405.00</u>