

American Rescue Plan Act Expenditure Update--through March 31, 2025						
Project Name	Treasury Project ID Number	Status Update	Original Project Amount (March 7, 2023)	Current Project Amount (Obligated December 31, 2024)	Expended Through March 31, 2025	Remaining
1. Public Health						
Electronic Medical Records System Replacement	42-114-01HSSEMR	In progress	2,570,000	2,570,000	639,823	1,930,177
Mobile Food Pharmacy Support	43-114-02HSSBDE	Fully Expended	88,000	88,000	88,000	-
Beck Campus Mental Health Treatment Facility	44-112-01HSSBCM	In progress	2,074,402	2,074,402	912,031	1,162,371
Substance Use Treatment Facility	45-113-01HSSSUT	Fully Expended	550,000	550,000	550,000	-
Behavioral Health Internship Program	46-112-02HSSBIP	Fully Expended	637,236	637,236	637,236	-
Behavioral Health & Courts Mapping and Policy Development	47-112-03HSSBMP	In progress	150,000	150,000	131,325	18,675
Parkrose Gardens	61-112-04HSSPRG	In progress	-	7,324,440	6,258,715	1,065,725
Radio Interoperability	62-017-01DITRIP	In progress	-	250,000	-	250,000
	Totals - Public Health		\$ 6,069,638	\$ 13,644,078	\$ 9,217,130	\$ 4,426,948
2. Negative Economic Impacts (including Services to Disproportionally Impacted Communities)						
Superior Court - SCBA Agreement	21-809 SC SCBA	Fully Expended	250,000	83,637	83,637	-
Early Learning Center	02-223-01F5SELC	In progress	1,870,000	1,870,000	819,642	1,050,358
Education and Career Pathways for At-Promise Youth	03-225-01SCEECF	In progress	530,000	530,000	370,072	159,928
Sustain/Extend Current Service Delivery-WDB Staffing	04-237-01WDBSTF	Fully Expended	216,213	216,213	216,213	-
Sustain/Extend Current Service Delivery-WDB Training	05-210-01WDBTRN	In progress	400,000	300,000	200,942	99,058
SBDC Business Advising	06-230-01WDBADV	Fully Expended	120,242	120,242	120,242	-
Grants to Nonprofits to Deliver Re-employment & Job Training Services	07-210-02WDBGNP	In progress	1,600,000	1,600,000	1,235,862	364,138
Technical Assistance Contractor and Grants for Non-Profits to Improve Business Infrastructure & Technology	08-234-01WDBTNP	In progress	400,000	500,000	472,286	27,714
Industry-Based Job Training	09-210-03WDBIBJ	In progress	1,898,000	1,898,000	1,424,838	473,162
Expand Community Engagement and Job readiness	10-210-04WDBCEJ	In progress	600,000	600,000	533,241	66,759
Improve Virtual Service Tools - support shift to user-friendly online services	11-237-02WDBIVT	In progress	50,000	50,000	15,272	34,728
Vallejo Job Center Improvements- Technology upgrades and COVID floor Design	12-237-03WDBVJC	In progress	150,000	150,000	87,918	62,082
Employer Resource Network - employment & training supports for low-wage, underemployed workers throughout the county	13-210-05WDBERN	In progress	200,000	200,000	29,207	170,793
Small Business Technical Assistance - Expand SBDC Advising	14-230-02WDBESA	Fully Expended	156,000	306,000	306,000	-
Small Business Technical Assistance - Culturally Competent Advising	15-230-03WDBCCA	Fully Expended	208,000	208,000	208,000	-
Small Business Technical Assistance - Business Peer Advisory Groups	16-230-04WDBBPA	In progress	88,000	88,000	57,277	30,723
Business Incubator Initiative - Training cost for 6 Incubator Programs	17-230-05WDBTIP	Fully Expended	127,000	127,000	127,000	-

American Rescue Plan Act-Expenditure Update as of March 31, 2025

Project Name	Treasury Project ID Number	Status Update	Original Project Amount (March 7, 2023)	Current Project Amount (Obligated December 31, 2024)	Expended Through March 31, 2025	Remaining
Business Incubator Initiative - Small business microgrants for Incubator Graduates	18-229-01WDBSBG	Fully Expended	480,000	487,640	487,640	-
Business Training Series	19-230-06WDBBTS	Fully Expended	110,000	108,118	108,118	-
Business Translation Services Pilot	20-230-07WDBTSP	Fully Expended	28,000	9,260	9,260	-
Work-Based Mental Health Services	21-230-08WDBMHS	Fully Expended	220,000	32,819	32,819	-
Parkside Flats	23-215-01CAOPSF	Cancelled	600,000	-		
Habitat for Humanity Woolner Avenue	24-215-02CAOHHW	Fully Expended	215,000	215,000	215,000	-
Housing Trust Fund	25-215-03CAOHTF	In progress	3,000,000	4,699,599	3,293,000	1,406,599
Housing Counseling	26-216-01CAOHGC	In progress	250,000	250,000	23,514	226,486
Emergency Food Services	36-021-01CAOEFS	In progress	2,000,000	3,000,000	2,017,547	982,453
Emergency Food Capacity Building	37-021-02CAOFCB	Fully Expended	3,000,000	2,999,370	2,999,370	-
Tabor Commons Apartments	38-215-04CAOTCA	Cancelled	4,500,000	-		
Accessory Dwelling Units	39-215-05RSMADU	Cancelled	2,000,000	-		
	Totals - Negative Economic Impacts		\$ 25,266,455	\$ 20,648,899	\$ 15,493,919	\$ 5,154,979
5. Infrastructure						
State Small Water System - Muni Water Connection, Rio Vista	27-511-01RSMWSR	Fully Expended	151,000	180,882	180,882	-
Lake Solano Park - Potable Water & Septic System Improvements	28-518-01RSMLSP	In progress	740,000	740,000	162,147	577,853
Fairgrounds Channel Drainage Improvements	29-056-01RSMFCD	In progress	5,000,000	1,500,000	769,412	730,588
Upper Lateral Sewer Replacement Program - Unicorp Vallejo	30-052-01RSMSRV	In progress	300,000	300,000	-	300,000
Cache Slough Pumping Plant Reoperations Feasibility Study	31-513-01RSMCFS	In progress	250,000	250,000	86,947	163,053
Lakes Water System Aux Supply Feasibility Study	32-515-01RSMLFS	In progress	250,000	250,000	25,544	224,456
Integrated Water/Drainage Implementation Framework - Unicorp	33-518-02RSMIWU	In progress	300,000	300,000	294,253	5,747
State Small Water System - Muni Water Connection, Vacaville	34-511-02RSMWSV	In progress	301,500	301,500	150,886	150,614
Broadband Study	35-521-01DITBBS	Fully Expended	500,000	488,000	488,000	-
Broadband Development / Expansion	40-519-01DITBDP	In progress	2,200,000	2,200,000	214,114	1,985,886
Broadband Digital Equity	41-521-02DITBDE	In progress	1,800,000	1,794,941	979,691	815,250
Collinsville Levee Pump	48-056-02RSMCLP	Fully Expended	28,000	28,000	28,000	-
Sandy Beach RV Sewer Connection	49-055-01RSMRVS	In progress	200,000	230,214	36,037	194,178
Sandy Beach Community Water Improvements - Potable Water	50-515-02RSMBCF	Fully Expended	75,000	14,905	14,905	-
	Totals - Infrastructure		\$ 12,095,500	\$ 8,578,442	\$ 3,430,817	\$ 5,147,625

American Rescue Plan Act-Expenditure Update as of March 31, 2025

Project Name	Treasury Project ID Number	Status Update	Original Project Amount (March 7, 2023)	Current Project Amount (Obligated December 31, 2024)	Expended Through March 31, 2025	Remaining
6. Revenue Replacement						
Revenue Replacement - Employee Retention	51-061-01CAORER	Fully Expended	6,000,000	5,718,484	5,718,484	-
Revenue Replacement - Revolving Loan	52-061-02CAORRL	In progress	4,000,000	4,000,000	3,161,159	838,841
Revenue Replacement - Emergency GAP Funding	53-061-03CAOREF	In progress	2,000,000	2,149,761	2,051,928	97,833
Revenue Replacement - Parks & Tourism	54-061-04CAORPT Lake Solano Park Accessibility/ Transformer/Boater Access; Sandy Beach Access	Fully Expended	6,953,786	5,453,752	670,401	4,783,352
Revenue Replacement - General	55-061-05CAORRG	Fully Expended	10,000,000	11,466,679	11,466,679	-
Revenue Replacement - Homelessness	57-061-06CAOHME	In progress	5,681,000	5,681,000	4,431,000	1,250,000
Revenue Replacement - Hospital Revenue Loss	58-061-07CAOHRL	Fully Expended	4,500,000	6,000,000	6,000,000	-
Revenue Replacement - Farm Support	59-061-08CAOFMS	Fully Expended	383,026	358,311	358,311	-
	Totals - Revenue Replacement		\$ 39,517,812	\$ 40,827,986	\$ 33,857,961	\$ 6,970,025
7. Administration						
Administrative	56-071-01CAOADM	In progress	4,000,000	2,250,000	858,705	1,391,295
	Totals - Administration		\$ 4,000,000	\$ 2,250,000	\$ 858,705	\$ 1,391,295
8. Emergency Relief from Natural Disasters						
Emergency Relief Shelter Renovation	63-018-01CAOERS	In progress	-	1,000,000	-	1,000,000
	Totals - Emergency Relief		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Totals - All Categories		\$ 86,949,405	\$ 86,949,405	\$ 62,858,532	\$ 24,090,872