

American Rescue Plan Act Obligation Update--through December 4, 2024							
Project Name	Treasury Project ID Number	Status Update	Original Project Amount (March 7, 2023)	Current Project Amount	Obligated	In process of Obligation	Obligation Notes
1. Public Health							
Electronic Medical Records System Replacement	42-114-01HSSEMR	In progress	2,570,000	2,570,000	1,282,004	1,287,996	MOU with Department is in signature process; Will be executed for full amount by 12/31/24.
Mobile Food Pharmacy Support	43-114-02HSSBDE	Completed	88,000	88,000	88,000	-	
Beck Campus Mental Health Treatment Facility	44-112-01HSSBCM	In progress	2,074,402	2,074,402	2,074,402	-	
Substance Use Treatment Facility	45-113-01HSSSUT	Completed	550,000	550,000	550,000	-	
Behavioral Health Internship Program	46-112-02HSSBIP	In progress	637,236	637,236	637,236	-	
Behavioral Health & Courts Mapping and Policy Development	47-112-03HSSBMP	In progress	150,000	150,000	150,000	-	
Parkrose Gardens	61-112-04HSSPRG	In progress		7,324,440	6,258,715	1,065,725	Contract with architect in progress; Will be executed for full amount by 12/31/24.
Radio Interoperability	62-017-01DITRIP	In progress		250,000	250,000	-	
	Totals - Public Health		\$ 6,069,638	\$ 13,644,078	\$ 11,290,357	\$ 2,353,721	
2. Negative Economic Impacts (including Services to Disproportionally Impacted Communities)							
Superior Court - SCBA Agreement	21-809 SC SCBA	Completed	250,000	83,637	83,637	-	
Early Learning Center	02-223-01F5SELC	In progress	1,870,000	1,870,000	1,870,000	-	
Education and Career Pathways for At-Promise Youth	03-225-01SCEECP	In progress	530,000	530,000	530,000	-	
Sustain/Extend Current Service Delivery-WDB Staffing	04-237-01WDBSTF	Completed	216,213	216,213	216,213	-	
Sustain/Extend Current Service Delivery-WDB Training	05-210-01WDBTRN	In progress	400,000	300,000	300,000	-	
SBDC Business Advising	06-230-01WDBADV	Completed	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	1,600,000	-	
Technical Assistance Contractor and Grants for Non-Profits to Improve Business Infrastructure & Technology	08-234-01WDBTNP	In progress	400,000	500,000	500,000	-	
Industry-Based Job Training	09-210-03WDBIBJ	In progress	1,898,000	1,898,000	1,898,000	-	
Expand Community Engagement and Job readiness	10-210-04WDBCEJ	In progress	600,000	600,000	600,000	-	
Improve Virtual Service Tools - support shift to user-friendly online services	11-237-02WDBIVT	In progress	50,000	50,000	50,000	-	

American Rescue Plan Act-Obligation Update as of December 4, 2024

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Vallejo Job Center Improvements- Technology upgrades and COVID floor Design	12-237-03WDBVJC	In progress	150,000	150,000	150,000	-	
Employer Resource Network - employment & training supports for low-wage, underemployed workers throughout the county	13-210-05WDBERN	In progress	200,000	200,000	200,000	-	
Small Business Technical Assistance - Expand SBDC Advising	14-230-02WDBESA	In progress	156,000	306,000	306,000	-	
Small Business Technical Assistance - Culturally Competent Advising	15-230-03WDBCCA	In progress	208,000	208,000	208,000	-	
Small Business Technical Assistance - Business Peer Advisory Groups	16-230-04WDBBPA	In progress	88,000	88,000	88,000	-	
Business Incubator Initiative - Training cost for 6 Incubator Programs	17-230-05WDBTIP	Completed	127,000	127,000	127,000	-	
Business Incubator Initiative - Small business microgrants for Incubator Graduates	18-229-01WDBSBG	Completed	480,000	487,640	487,640		NOTE: Contract ended 9/30/24; \$4,360.00 released to Revenue Recovery.
Business Training Series	19-230-06WDBBTS	Completed	110,000	108,118	108,118		NOTE: Contract ended 9/30/24; \$1,882.04 released to Revenue Recovery.
Business Translation Services Pilot	20-230-07WDBTSP	Completed	28,000	9,260	9,260		NOTE: Contract ended 9/30/24; \$18,739.65 released to Revenue Recovery.
Work-Based Mental Health Services	21-230-08WDBMHS	Completed	220,000	32,819	32,819		NOTE: Contract ended 9/30/24; \$25,180.72 released to Revenue Recovery.
Parkside Flats	23-215-01CAOPSF	Cancelled	600,000	-	-	-	
Habitat for Humanity Woolner Avenue	24-215-02CAOHHW	Completed	215,000	215,000	215,000	-	
Housing Trust Fund	25-215-03CAOHTF	In progress	3,000,000	4,700,000	3,293,000	1,407,000	Land purchase and planning contract in process. Will be executed for full amount by 12/31/24.
Housing Counseling	26-216-01CAOHGC	In progress	250,000	250,000	250,000	-	
Emergency Food Services	36-021-01CAOEFS	In progress	2,000,000	3,000,000	2,000,000	1,000,000	Food Bank contract in signature process. Will be executed for full amount by 12/31/24.
Emergency Food Capacity Building	37-021-02CAOFCB	In progress	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	In progress	2,000,000	97,000	-	97,000	Contract is executed. Awaiting UEI for contractor.
Totals - Negative Economic Impacts			\$ 25,266,455	\$ 20,746,300	\$ 18,242,300	\$ 2,504,000	

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5. Infrastructure							
State Small Water System - Muni Water Connection, Rio Vista	27-511-01RSMWSR	In progress	151,000	180,882	180,882	-	
Lake Solano Park - Potable Water & Septic System Improvements	28-518-01RSMLSP	In progress	740,000	740,000	740,000	-	
Fairgrounds Channel Drainage Improvements	29-056-01RSMFCD	In progress	5,000,000	1,500,000	1,500,000	-	
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	250,000	-	
Lakes Water System Aux Supply Feasibility Study	32-515-01RSMLFS	In progress	250,000	250,000	250,000	-	
Integrated Water/Drainage Implementation Framework - Unicorp	33-518-02RSMIWU	In progress	300,000	300,000	300,000	-	
State Small Water System - Muni Water Connection, Vacaville	34-511-02RSMWSV	In progress	301,500	301,500	301,500	-	
Broadband Study	35-521-01DITBBS	Completed	500,000	488,000	488,000	-	
Broadband Development / Expansion	40-519-01DITBDP	In progress	2,200,000	2,200,000	2,200,000	-	
Broadband Digital Equity	41-521-02DITBDE	In progress	1,800,000	1,794,941	1,794,941	-	
Collinsville Levee Pump	48-056-02RSMCLP	Completed	28,000	28,000	28,000	-	
Sandy Beach RV Sewer Connection	49-055-01RSMRVS	In progress	200,000	230,214	230,214	-	
Sandy Beach Community Water Improvements - Potable Water	50-515-02RSMBCF	Completed	75,000	14,905	14,905	-	
Totals - Infrastructure			\$ 12,095,500	\$ 8,578,442	\$ 8,578,442	\$ -	
6. Revenue Replacement							
Revenue Replacement - Employee Retention	51-061-01CAORER	Completed	6,000,000	5,718,484	5,718,484	-	
Revenue Replacement - Revolving Loan	52-061-02CAORRL	In progress	4,000,000	4,000,000	4,000,000	-	
Revenue Replacement - Emergency GAP Funding	53-061-03CAOREF	In progress	2,000,000	2,150,571	2,150,571		NOTE: Four contracts ended between 6/30/24-10/31/24; \$62,582.51 released to Revenue Recovery.
Revenue Replacement - Parks & Tourism	54-061-04CAORPT	In start up	216,912	216,912	-	216,912	Contract is routed for signature; Will be executed for full amount by 12/31/24.
	Lake Solano Park Transformer Replacement	In start up	252,720	252,686	-	252,686	Contract is routed for signature; Will be executed for full amount by 12/31/24. NOTE: \$33.30 is released to Revenue Recovery.

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Revenue Replacement - Parks & Tourism (con't)	Sandy Beach Access Improvements	In progress	1,278,984	1,278,984	1,278,984	-	
	Lake Solano Waterfront and Boater Access	In progress	3,705,170	3,705,170	3,705,170	-	
	Mankas Corners Parking Lot	Cancelled	1,500,000	-	-	-	
Revenue Replacement - General	55-061-05CAORRG	In progress	10,000,000	11,368,467	10,000,000	1,368,467	NOTE: Under delegated authority provided on 10/22/24, all unobligated funds have been added to Revenue Recovery for a total Revenue Recovery amount of \$40,730,585. The final transfer will be made when all contracts are executed prior to 12/31/24.
Revenue Replacement - Homelessness	57-061-06CAOHME	In progress	5,681,000	5,681,000	5,681,000	-	
Revenue Replacement - Hospital Revenue Loss	58-061-07CAOHRL	Completed	4,500,000	6,000,000	6,000,000	-	
Revenue Replacement - Farm Support	59-061-08CAOFMS	Completed	383,026	358,311	358,311	-	
Totals - Infrastructure			\$ 39,517,812	\$ 40,730,585	\$ 38,892,520	\$ 1,838,065	
7. Administration							
Administrative	56-071-01CAOADM	In progress	4,000,000	2,250,000	2,250,000		
Totals - Administration			\$ 4,000,000	\$ 2,250,000	\$ 2,250,000	\$ -	
8. Emergency Relief from Natural Disasters							
Emergency Relief Shelter Renovation	63-018-01CAOERS	In progress		1,000,000		1,000,000	MOU with Department is in signature process; Will be executed for full amount by 12/31/24.
Totals - Emergency Relief			\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
Totals - All Categories			86,949,405	86,949,405	79,253,619	7,695,786	

Total Obligated	79,253,619
Total that will be Obligated by 12/31/24	7,695,786
Total	86,949,405
Total Available	86,949,405
Total that will NOT be Obligated by 12/31/24	-