

# SLFRF Compliance Report - SLT-1664 - P&E Report - Q4 2024

## Report Period : Quarter 4 2024 (October-December)

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### Recipient Profile

#### Recipient Information

Recipient UEI	YLX2B1GBX891
Recipient TIN	946000525
Recipient Legal Entity Name	Napa County, California
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1195 Third Street RM 310
Recipient Address 2	
Recipient Address 3	
Recipient City	Napa
Recipient State/Territory	CA
Recipient Zip5	94559-3048
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2022
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	No
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### Project Name: Behavioral Health -Substance Use Svcs

Project Identification Number	BH - Substance Use Svcs
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project will support direct substance use services in Napa County, delivered by the County's Health and Human Services Agency. The objective is to assist those in the community who are suffering from substance use disorders. As a fully integrated agency who receives both state and federal funding, Napa County's Health and Human Services Agency will follow established operating procedures in the delivery of substance use services to individuals in the community who are economically disenfranchised.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Project Cancelled. Obligated funds were redirected to Behavioral Health-Mental Health Expenditure Subcategory 1.12 Mental Health Services.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Project Cancelled. Obligated funds were redirected to Behavioral Health-Mental Health Expenditure Subcategory 1.12 Mental Health Services.

### Project Name: Behavioral Health - Mental Health

Project Identification Number	BH - Mental Health
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Total Cumulative Obligations	\$1,173,838.00
Total Cumulative Expenditures	\$1,173,838.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This project will support direct mental health services in Napa County, delivered by the County's Health and Human Services Agency. The objective is to assist those in the community who are suffering from mental health disorders. As a fully integrated agency who receives both state and federal funding, Napa County's Health and Human Services Agency will follow established operating procedures in the delivery of mental health services to individuals in the community who are economically disenfranchised.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The objective is to assist the Napa County community with mental health treatment needs through access to treatment, crisis stabilization, adult residential services and medication services.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Access and treatment of mental health services are based on needs measured through individual mental health assessments as well as adherence to Local, State, and Federal Mental Health established Standard Operating Procedures.

### Project Name: COVID After Action Report

Project Identification Number	COVID After Action Report
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Total Cumulative Obligations	\$64,760.00
Total Cumulative Expenditures	\$64,760.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This After-Action Report (AAR) will focus on strengths and weaknesses with regard to processes, procedures, and capabilities regarding Napa County's response to the COVID-19 Pandemic.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This After-Action Report (AAR) will focus on strengths and weaknesses with regard to processes, procedures, and capabilities regarding Napa County's response to the COVID-19 Pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Implement three-phased approach to developing an effective AAR: <ul style="list-style-type: none"> <li>• Phase I: Project Initiation</li> <li>• Phase II: After Action Interviews and Documentation Review</li> <li>• Phase III: AAR Report Development and Finalization</li> </ul>

**Project Name: Broadband**

Project Identification Number	Broadband
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$92,675.00
Total Cumulative Expenditures	\$60,355.51
Current Period Obligations	\$0.00
Current Period Expenditures	\$60,355.51
Project Description	Design and construction of last mile broadband projects for underserved and unserved areas of Napa County.
Projected/actual construction start date	9/1/2024
Projected/actual initiation of operations date	9/1/2024

**Project Name: Burbank Housing Project**

Project Identification Number	230480B
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Completed
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Wine Valley Lodge was a 55-unit motel made up of 54 guest rooms and 1 managers unit. The County of Napa continuously leased the site for pandemic-related Isolation & Quarantine Sheltering and Non-Congregate Prevention Sheltering beginning in March of 2020. In October of 2021, Burbank Housing – with support from the City and County of Napa – submitted a successful application to the Project Homekey Round Two NOFA, proposing a conversion of the property from motel to permanent supportive housing providing 54 units of very-low-income (30% AMI or below) housing for individuals exiting homelessness, and one unrestricted managers unit, for a period of 55-years. Tenants are referred through the Napa City-County Continuum of Care Coordinated Entry System (CES). Conversion of the existing motel rooms to single resident occupancy units included installing efficiency kitchens and other minor revisions. The first group of 28 tenants moved in April 2024, and full lease up will be complete in August 2024.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Expanding the supply pf permanent supportive housing (PSH) is a critical step toward addressing California's homelessness crisis. Evaluations of PSH have found the model helps promote housing stability and reduces associated costs with hospital and institutional setting care.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	As of 2022, California had the highest rate of homelessness in the country, with more than 171,500 individuals experiencing homelessness on a given night. In Napa County that total was 496 in 2022. This project provides PSH housing for 54 individuals exiting the homeless services system, or roughly 11% of the total number of units needed to resolve homelessness.

**Project Name: City of American Canyon - Clean Water**

Project Identification Number	230213B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Recycled water system expansion project
Projected/actual construction start date	8/1/2023
Projected/actual initiation of operations date	11/1/2023
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Devlin Road from S. Kelly Road to Tower Road, Tower Road from SR-29 to end
Public Water System (PWS) ID Number	CA2810005
National Pollutant Discharge Elimination System (NPDES) Permit Number	CA0038768
Median Household Income of service area	\$129,600.00
Lowest Quintile Income of the service area	\$19,450.00

**Project Name: Napa Sanitation District - Clean Water**

Project Identification Number	230212B
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Completed
Total Cumulative Obligations	\$795,570.00
Total Cumulative Expenditures	\$795,570.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$268,712.20
Project Description	Design and environmental analysis of a recycled water pump station
Projected/actual construction start date	5/1/2026
Projected/actual initiation of operations date	5/1/2027
Location Type(for broadband, geospatial location data)	Address
Location Details	Napa Sanitation District – Water Recycling Facility – 1515 Soscol Ferry Road, Napa, CA 94558
Public Water System (PWS) ID Number	N/A
National Pollutant Discharge Elimination System (NPDES) Permit Number	R2-2022-003 CA0037575
Median Household Income of service area	\$119,440.00
Lowest Quintile Income of the service area	\$0.00

**Project Name: Standard Allowance**

Project Identification Number	Standard Allowance
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	In June of 2022, the Napa County Board of Supervisors took action to allocate the ARPA Standard Allowance to general government operations (public safety salaries and benefits).
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Applied the Standard Allowance within the guidelines of the US Treasury's Final Rule.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Applied the Standard Allowance within the guidelines of the US Treasury's Final Rule.
Number of government FTEs responding to COVID-19 supported under this authority	132

**Project Name: LBRID - Drinking Water**

Project Identification Number	LBRID - Drinking Water
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.10-Drinking water: Treatment
Status To Completion	Completed 50% or more

Total Cumulative Obligations	\$550,000.00
Total Cumulative Expenditures	\$451,616.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$27,491.15
Project Description	Lake Berryessa Resort Improvement District (LBRID) critical water infrastructure project
Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	12/31/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	Lake Berryessa Resort Improvement District, 2446 Stagecoach Canyon Rd, Pope Valley, CA 94567
Public Water System (PWS) ID Number	CA2800526
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$53,813.00
Lowest Quintile Income of the service area	\$0.00

**Project Name: LBRID - Clean Water**

Project Identification Number	TBD
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$800,000.00
Total Cumulative Expenditures	\$799,957.17
Current Period Obligations	\$0.00
Current Period Expenditures	\$451,115.54
Project Description	Lake Berryessa Resort Improvement District (LBRID) critical water infrastructure project
Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	12/31/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	Lake Berryessa Resort Improvement District, 2446 Stagecoach Canyon Rd, Pope Valley, CA 94567
Public Water System (PWS) ID Number	CA2800526
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$53,813.00
Lowest Quintile Income of the service area	\$0.00

**Project Name: Payroll - Public Sector Capacity**

Project Identification Number	Payroll
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Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$1,021,694.00
Total Cumulative Expenditures	\$1,021,694.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Payroll - Covid-19 Supplemental Paid Sick Leave
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Payroll Covid-19 Supplemental Paid Sick Leave for all County employees as a sworn disaster worker
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This is supplemental paid sick leave for any County employee exposed to or diagnosed with Covid-19 as directed under the Governor's executive order.
Number of government FTEs responding to COVID-19 supported under this authority	1,573

### Project Name: Child Care - Negative Economic Impacts

Project Identification Number	Child Care
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed 50% or more
Total Cumulative Obligations	\$3,825,000.00
Total Cumulative Expenditures	\$3,447,422.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,441,100.00
Project Description	To assess the child care gap in Napa County and identify potential solutions.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Negative Economic Impacts - Healthy Childhood Environments: Child Care. To assess the child care gap in Napa County and identify potential solutions.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<ul style="list-style-type: none"> <li>• Market analysis that identifies trends and opportunities in relation to the supply and demand of childcare across Napa County;</li> <li>• Leverage discussions with a cross-section of stakeholders to highlight concerns that align with the data;</li> <li>• Identify resource opportunities and effectiveness;</li> <li>• Identify where the systemic gaps exist, assess the magnitude, and determine what resources or actions are needed to address each gap.</li> </ul>



**Project Name: Community Grants**

Project Identification Number	CSLFRF_011
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Beneficiary grants to support to local non-profits that experienced a negative economic impact due to the Covid-19 pandemic.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Beneficiary grants to support to local non-profits that experienced a negative economic impact due to the Covid-19 pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Beneficiary grants to support to local non-profits that experienced a negative economic impact due to the Covid-19 pandemic.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	3

**Project Name: Isolation & Quarantine Facilities**

Project Identification Number	CSLFRF_010
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Total Cumulative Obligations	\$4,266,675.00
Total Cumulative Expenditures	\$4,266,675.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	IQ shelter for congregately-housed persons and housed farmworkers
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic	To provide isolation and quarantine facilities for congregate-housed persons, housed farmworkers, and other disproportionately impoverished individuals within the

impact experienced	community.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Isolation and quarantine facilities for disproportionately impoverished and homeless population as directed by CDPH to County Public Health per the declared emergency.

**Project Name: Health**

Project Identification Number	CSLFRF_007
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Total Cumulative Obligations	\$146,070.00
Total Cumulative Expenditures	\$146,070.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Covid-19 Public Health Expenses
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Securing Public Health items related to the mitigation and prevention of covid-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Secured Public Health items related to mitigation and prevention of covid-19 within the confines of the declared state and federal emergency declarations, and within the County's established operating procedures.

**Project Name: Vaccination Programs**

Project Identification Number	CSLFRF_005
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.1-COVID-19 Vaccination
Status To Completion	Completed
Total Cumulative Obligations	\$145,021.00
Total Cumulative Expenditures	\$145,021.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Operation of vaccine clinics and administration of vaccines
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	County labor associated with vaccine administration and promotion.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Vaccine administration as directed by County's Deputy Director of HHSA/ Public Health Officer in adherence to County, State, and Federal health guidelines and pandemic protocols.
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**Project Name: Emergency Operations Center**

Project Identification Number	CSLFRF_003
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Total Cumulative Obligations	\$145,345.00
Total Cumulative Expenditures	\$145,345.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Costs of the County's Emergency Operations Center for pandemic response
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Activation of the County's Emergency Operations Center related to pandemic response.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	County followed State and Federal emergency declarations, and went through established operating procedures in activating the County's Emergency Operations Center as directed by the County's Emergency Services/ Risk Management Department.
Number of government FTEs responding to COVID-19 supported under this authority	15

**Project Name: Direct Administration Costs**

Project Identification Number	CSLFRF_002
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed
Total Cumulative Obligations	\$78,509.00
Total Cumulative Expenditures	\$78,509.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Identified administrative costs

## Subrecipients

### Subrecipient Name: Napa Valley Community Foundation

TIN	680349777
Unique Entity Identifier	
POC Email Address	
Address Line 1	3299 Claremont Way
Address Line 2	Suite 4
Address Line 3	
City	Napa
State	CA
Zip	94559
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

### Subrecipient Name: Suhr Consulting Group LLC

TIN	475293402
Unique Entity Identifier	
POC Email Address	
Address Line 1	2029 14th Ave
Address Line 2	
Address Line 3	
City	San Francisco
State	CA
Zip	94116
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: Burbank Housing Development Corporation

TIN	942837785
Unique Entity Identifier	
POC Email Address	
Address Line 1	790 Sonoma Ave.

Address Line 2	
Address Line 3	
City	Santa Rosa
State	CA
Zip	95404
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Little Ivy Childcare**

TIN	825150420
Unique Entity Identifier	
POC Email Address	<a href="mailto:ajamesmyers@gmail.com">ajamesmyers@gmail.com</a>
Address Line 1	4035 Linda Vista Ave.
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94558
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Narvaez Family Childcare Home**

TIN	853023210
Unique Entity Identifier	
POC Email Address	<a href="mailto:narvaezfcch@gmail.com">narvaezfcch@gmail.com</a>
Address Line 1	2323 Barry St.
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94559
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Bohan Family Daycare**

TIN	871451477

Unique Entity Identifier	
POC Email Address	<a href="mailto:catb82265@yahoo.com">catb82265@yahoo.com</a>
Address Line 1	1806 Fair Way
Address Line 2	
Address Line 3	
City	Calistoga
State	CA
Zip	94515
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Childrens Adventure Home Daycare**

TIN	921994677
Unique Entity Identifier	
POC Email Address	<a href="mailto:moraevelyn96@gmail.com">moraevelyn96@gmail.com</a>
Address Line 1	947 Brown St.
Address Line 2	
Address Line 3	
City	Saint Helena
State	CA
Zip	94574
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Share The Care Napa Valley**

TIN	815288335
Unique Entity Identifier	
POC Email Address	<a href="mailto:sandra@sharethecarenv.org">sandra@sharethecarenv.org</a>
Address Line 1	3205 Montclair Ave
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94558
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: City of American Canyon**

TIN	680264744
Unique Entity Identifier	KAKXMKB5S1B5
POC Email Address	<a href="mailto:esmithies@cityofamericancanyon.org">esmithies@cityofamericancanyon.org</a>
Address Line 1	4381 Broadway St, Ste 201
Address Line 2	
Address Line 3	
City	American Canyon
State	CA
Zip	94503
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Napa Sanitation District**

TIN	946050046
Unique Entity Identifier	XBDDNAKMYAJ7
POC Email Address	<a href="mailto:adamron@napasan.com">adamron@napasan.com</a>
Address Line 1	1515 Soscol Ferry Rd
Address Line 2	
Address Line 3	
City	Napa
State	CA
Zip	94558
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: Upfront Online Inc**

TIN	842568750
Unique Entity Identifier	
POC Email Address	
Address Line 1	151 WEST 74TH ST APT 4A
Address Line 2	
Address Line 3	
City	New York
State	NY
Zip	10023

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A



# Subawards

## Subaward No: 230480B

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$2,000,000.00
Subaward Date	2/1/2023
Place of Performance Address 1	200 S Coombs St.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Napa
Place of Performance State	CA
Place of Performance Zip	94559
Place of Performance Zip+4	
Description	Wine Valley Lodge was a 55-unit motel made up of 54 guest rooms and 1 managers unit. The County of Napa continuously leased the site for pandemic-related Isolation & Quarantine Sheltering and Non-Congregate Prevention Sheltering beginning in March of 2020. In October of 2021, Burbank Housing proposed a conversion of the property from motel to permanent supportive housing providing 54 units of very-low-income (30% AMI or below) housing for individuals exiting homelessness, and one unrestricted managers unit, for a period of 55-years.
Subrecipient	Burbank Housing Development Corporation
Period of Performance Start	2/1/2023
Period of Performance End	12/31/2026

## Subaward No: 230105B

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$50,000.00
Subaward Date	8/9/2022
Place of Performance Address 1	3205 Montclair Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Napa
Place of Performance State	CA
Place of Performance Zip	94558
Place of Performance Zip+4	
Description	Beneficiary grant award to a local non-profit that experienced a negative economic impact due to the Covid-19 pandemic.
Subrecipient	Share The Care Napa Valley

Period of Performance Start	8/9/2022
Period of Performance End	8/9/2022

**Subward No: 230212B**

Subaward Type	Subaward
Subaward Obligation	\$795,570.00
Subaward Date	7/1/2022
Place of Performance Address 1	1515 Soscol Ferry Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Napa
Place of Performance State	CA
Place of Performance Zip	94558
Place of Performance Zip+4	
Description	Clean Water Conservation Project: Design and environmental analysis of a recycled water pump station.
Subrecipient	Napa Sanitation District
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2026

**Subward No: 230213B**

Subaward Type	Subaward
Subaward Obligation	\$1,500,000.00
Subaward Date	7/1/2022
Place of Performance Address 1	4381 Broadway St, Ste 201
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	American Canyon
Place of Performance State	CA
Place of Performance Zip	94503
Place of Performance Zip+4	
Description	Clean Water Conservation: Recycled water system expansion project
Subrecipient	City of American Canyon
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2026

**Subward No: 2**

Subaward Type	Direct Payment
Subaward Obligation	\$100,000.00

Subaward Date	10/12/2021
Place of Performance Address 1	3299 Claremont Way
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Napa
Place of Performance State	CA
Place of Performance Zip	94559
Place of Performance Zip+4	
Description	Beneficiary grant award to a local non-profit that experienced a negative economic impact due to the Covid-19 pandemic.
Subrecipient	Napa Valley Community Foundation
Period of Performance Start	10/12/2021
Period of Performance End	6/30/2022

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-01646414

Project Name	Napa Sanitation District - Clean Water
Subaward ID	SUB-0441816
Subaward No	230212B
Subaward Amount	\$795,570.00
Subaward Type	Subaward
Subrecipient Name	Napa Sanitation District
Expenditure Start	11/8/2022
Expenditure End	12/31/2026
Expenditure Amount	\$313,740.34

### Expenditure: EN-01813303

Project Name	City of American Canyon - Clean Water
Subaward ID	SUB-0441818
Subaward No	230213B
Subaward Amount	\$1,500,000.00
Subaward Type	Subaward
Subrecipient Name	City of American Canyon
Expenditure Start	7/1/2022
Expenditure End	12/31/2026
Expenditure Amount	\$1,500,000.00

### Expenditure: EN-02117161

Project Name	Napa Sanitation District - Clean Water
Subaward ID	SUB-0441816
Subaward No	230212B
Subaward Amount	\$795,570.00
Subaward Type	Subaward
Subrecipient Name	Napa Sanitation District
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	\$61,042.24

**Expenditure: EN-02180471**

Project Name	Napa Sanitation District - Clean Water
Subaward ID	SUB-0441816
Subaward No	230212B
Subaward Amount	\$795,570.00
Subaward Type	Subaward
Subrecipient Name	Napa Sanitation District
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	\$28,715.43

**Expenditure: EN-02277367**

Project Name	Napa Sanitation District - Clean Water
Subaward ID	SUB-0441816
Subaward No	230212B
Subaward Amount	\$795,570.00
Subaward Type	Subaward
Subrecipient Name	Napa Sanitation District
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	\$123,359.79

**Expenditure: EN-02477668**

Project Name	Napa Sanitation District - Clean Water
Subaward ID	SUB-0441816
Subaward No	230212B
Subaward Amount	\$795,570.00
Subaward Type	Subaward
Subrecipient Name	Napa Sanitation District
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	\$268,712.20

**Expenditure: EN-00618795**

Project Name	Community Grants
Subaward ID	SUB-0439527

Subaward No	230105B
Subaward Amount	\$50,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Share The Care Napa Valley
Expenditure Start	8/9/2022
Expenditure End	8/9/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00621165**

Project Name	Community Grants
Subaward ID	SUB-0076363
Subaward No	2
Subaward Amount	\$100,000.00
Subaward Type	Direct Payment
Subrecipient Name	Napa Valley Community Foundation
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$50,000.00

**Expenditure: EN-00087754**

Project Name	Community Grants
Subaward ID	SUB-0076363
Subaward No	2
Subaward Amount	\$100,000.00
Subaward Type	Direct Payment
Subrecipient Name	Napa Valley Community Foundation
Expenditure Start	10/12/2021
Expenditure End	12/31/2021
Expenditure Amount	\$50,000.00

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00867565

Project Name	COVID After Action Report
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$64,760.00
Total Period Obligation Amount	\$64,760.00

Expenditure: EN-00907095

Project Name	Behavioral Health - Mental Health
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$1,173,838.00
Total Period Obligation Amount	\$1,173,838.00

Expenditure: EN-00907102

Project Name	Behavioral Health -Substance Use Svcs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01668466

Project Name	Burbank Housing Project
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$2,000,000.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01698669

Project Name	Broadband
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$92,675.00

Expenditure: EN-02117109

Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$89,322.00
Total Period Obligation Amount	\$89,322.00

Expenditure: EN-02117187

Project Name	LBRID - Drinking Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$39,073.04
Total Period Obligation Amount	\$39,073.04

Expenditure: EN-02117230

Project Name	LBRID - Clean Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$51,382.70

Total Period Obligation Amount	\$51,382.70
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Expenditure: EN-02180355

Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$91,500.00
Total Period Obligation Amount	\$91,500.00

Expenditure: EN-02180490

Project Name	LBRID - Clean Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$97,645.20
Total Period Obligation Amount	\$0.00

Expenditure: EN-02180499

Project Name	LBRID - Drinking Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$158,189.02
Total Period Obligation Amount	\$0.00

Expenditure: EN-02277322

Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$28,500.00
Total Period Obligation Amount	\$210,209.00

Expenditure: EN-02277399

Project Name	LBRID - Drinking Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$14,055.25
Total Period Obligation Amount	\$0.00

Expenditure: EN-02277405

Project Name	LBRID - Clean Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$16,450.98
Total Period Obligation Amount	\$0.00

Expenditure: EN-02436464

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Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,441,100.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-02436472

Project Name	LBRID - Clean Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$451,115.54
Total Period Obligation Amount	\$0.00

Expenditure: EN-02436477

Project Name	LBRID - Drinking Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$27,491.15
Total Period Obligation Amount	\$0.00

Expenditure: EN-02477678

Project Name	Broadband
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$60,355.51
Total Period Obligation Amount	\$0.00

Expenditure: EN-00618538

Project Name	Direct Administration Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$23,111.00
Total Period Obligation Amount	\$23,111.00

Expenditure: EN-00622047

Project Name	Emergency Operations Center
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$1,564.00
Total Period Obligation Amount	\$1,564.00

Expenditure: EN-00622135

Project Name	Vaccination Programs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$0.00
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Expenditure: EN-00622137

Project Name	Health
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$544.00
Total Period Obligation Amount	\$544.00

Expenditure: EN-00622142

Project Name	Isolation & Quarantine Facilities
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00622302

Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$3,383,969.00

Expenditure: EN-00623012

Project Name	LBRID - Drinking Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$212,808.44
Total Period Obligation Amount	\$510,926.96

Expenditure: EN-00301109

Project Name	Direct Administration Costs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$55,398.00
Total Period Obligation Amount	\$55,398.00

Expenditure: EN-00301163

Project Name	LBRID - Clean Water
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$183,362.75
Total Period Obligation Amount	\$748,617.30

Expenditure: EN-00457370

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Project Name	Child Care - Negative Economic Impacts
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$772,000.00
Total Period Obligation Amount	\$25,000.00

Expenditure: EN-00086340

Project Name	Emergency Operations Center
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$143,781.00
Total Period Obligation Amount	\$143,781.00

Expenditure: EN-00087429

Project Name	Vaccination Programs
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$145,021.00
Total Period Obligation Amount	\$145,021.00

Expenditure: EN-00087465

Project Name	Isolation & Quarantine Facilities
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$4,266,675.00
Total Period Obligation Amount	\$4,266,675.00

Expenditure: EN-00087448

Project Name	Health
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$145,526.00
Total Period Obligation Amount	\$145,526.00

## Payments To Individuals

Expenditure: EN-00618501

Project Name	Payroll - Public Sector Capacity
Total Period Expenditure Amount	\$325,684.00
Total Period Obligation Amount	\$325,684.00

Expenditure: EN-00626538

Project Name	Standard Allowance
Total Period Expenditure Amount	\$10,000,000.00
Total Period Obligation Amount	\$10,000,000.00

Expenditure: EN-00457461

Project Name	Payroll - Public Sector Capacity
Total Period Expenditure Amount	\$696,010.00
Total Period Obligation Amount	\$696,010.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	In June of 2022, the Napa County Board of Supervisors took action to allocate the ARPA Standard Allowance to general government operations (public safety salaries and benefits).

## Overview

Total Obligations	\$26,755,157.00
Total Expenditures	\$26,246,833.58
Total Adopted Budget	\$0.00
Total Number of Projects	18
Total Number of Subawards	5
Total Number of Expenditures	44

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

## Certification

Authorized Representative Name	REBECCA CRAIG
Authorized Representative Telephone	(707) 253-4153
Authorized Representative Title	Assistant County Executive Officer
Authorized Representative Email	<a href="mailto:becky.craig@countyofnapa.org">becky.craig@countyofnapa.org</a>
Submission Date	1/31/2025 12:48 PM