





Project Description	Current Allocation (10/15/2024)	Projects Completed Underbudget	14MHC Discontinued	565TC Unobligated	Santa Maria River	34KPMG Adjustment Due To Timing of Fire	Extension of 32HRAO Due To Delays	FY23-2024 Expenditures Already Included In Fund 0002 Transfers	Additional FY23-2024 Expenditures	Additional FY2024-2025 Q1 Expenditures	Costs Under Contract	EY Contract Amendment	Goleta Beach Allocation	Adjusted Allocation
SB Main Jail Elevator	575,000.00	(68,705.95)	-	-	-	-	-	-	-	-	-	-	-	506,294.05
Public Safety S&B	7,273,368.11	68,705.95	-	-	-	-	-	-	-	-	-	-	-	7,342,074.06
Santa Maria River ReAlignment	2,141,290.00	-	-	-	(1,111,753.70)	-	-	-	-	-	-	-	-	1,029,536.30
Disaster Resiliency	347,679.00	-	-	-	-	-	-	9,351.93	49,492.13	-	-	-	-	406,523.06
Co-Response - Sheriff	743,242.00	-	-	-	-	-	-	12,153.70	-	-	-	-	-	755,395.70
Public Defender Arraignment Court	1,250,045.00	-	-	-	-	-	-	70,615.79	21,900.07	134,247.54	-	-	-	1,476,808.40
Mental Health Services and Assessment	1,500,000.00	(69,206.51)	-	-	-	-	-	-	-	-	-	-	-	1,430,793.49
Calle Real Outpatient Mental Health Clinic HVAC	300,000.00	-	(252,914.30)	-	-	-	-	-	-	-	-	-	-	47,085.70
Project Clean Water Stormwater Trash Controls	1,206,710.00	-	-	(122,014.92)	-	-	-	-	-	-	-	-	-	1,084,695.08
Admin/Reporting	1,850,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	2,050,000.00
Childcare Relief & Recovery	2,000,000.00	-	-	-	-	-	-	-	-	-	125,000.00	-	-	2,125,000.00
HR Capacity Bldg	450,000.00	-	-	-	-	-	116,000.00	-	-	-	-	-	-	566,000.00
KPMG Department Reports	901,625.00	-	-	-	-	(170,625.00)	-	-	-	-	-	-	-	731,000.00
Goleta Beach Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	987,753.27	987,753.27
	-	69,206.51	252,914.30	122,014.92	1,111,753.70	170,625.00	(116,000.00)	(92,121.42)	(71,392.20)	(134,247.54)	(125,000.00)	(200,000.00)	(987,753.27)	-
	86,727,196.00	-	-	-	-	-	-	-	-	-	-	-	-	86,727,196.00

-  ARPA project funding increases
-  ARPA project funding increases that make available General Fund for other uses
-  Reductions to existing ARPA project funding
-  * Reductions to existing ARPA project funding with General Fund Impact