

Attachment A

Discretionary (Revenue Replacement) Project Funding Adjustments

Project/Program	Current Allocation	Recommended Adjustment Pending Further Review	Revised Total ARPA Allocation	Explanation
SB Courthouse Boiler System Replacement	\$2,000,000	-\$1,994,635	\$5,365	Cannot meet obligation deadline. Design needed before can bid. To be included in future year CIP.
Tucker's Grove Park Trout Bridge	\$1,350,000	-\$1,189,752	\$160,248	Estimated costs exceed approved funding. Will earmark GF if other funding sources identified.
Orcutt Ballfield Lighting	\$550,000	-\$536,519	\$13,481	Risk of not meeting obligation deadline. Will earmark GF for this project to be completed.
SB Engineering Building Roof	\$400,000	-\$145,152	\$254,848	Project completed under budget.
Road Maintenance	\$4,000,000	-\$3,482,309	\$517,691	Move into Restricted Category under new eligibility category for surface transportation projects after 12/29/22
SB Main Jail Central Elevator	\$500,000	+\$75,000	\$575,000	Additional funds needed to complete project.
Total	\$8,800,000	-\$7,273,367	\$1,526,633	

New Eligible Discretionary (Revenue Replacement) Projects
General Fund Costs Recommended to be Reimbursed by ARPA

Project/Program	Current Allocation	Recommended Adjustment Pending Further Review	Revised Total ARPA Allocation	Explanation
County Staff Costs	\$0	+\$7,273,367	\$7,273,367	2023 eligible County S&B costs. Revenue replacement funds can be used for general provision of government services.
Total	\$0	+\$7,273,367	\$7,273,367	