

**2021-2022 MID-YEAR REALLOCATION BUDGET**

Program	Prior Activity	Award Amount	New Activity	Proposed Amount	Reason for Reallocation
CDBG	Thrive Mentorship House	\$ 20,000.00	Cuesta Del Mar	\$ 20,000.00	Thrive Mentorship was unable to fulfill compliance requirements to proceed with an agreement.
			<b>Subtotal:</b>	<b>\$ 20,000.00</b>	
CDBG	Johnson Creek Playground	\$ 107,951.00	Site Improvements	\$ 107,951.00	Prior activities could not progress before June 30, 2022 deadline.
	Sierra Linda Park Playground	\$ 171,751.00	Site Improvements	\$ 171,751.00	
	Thompson Park Playground	\$ 221,251.00	Site Improvements	\$ 221,251.00	
	AHRD Rehabilitation Loan Program	\$ 200,000.00	Site Improvements	\$ 200,000.00	
			<b>Subtotal:</b>	<b>\$ 700,953.00</b>	
<b>Total Reallocation CDBG:</b>				<b>\$ 720,953.00</b>	

ESG-CV	ESG-CV Administration and Planning (\$525,000)	Homeless Assistance Program Coord	\$ 143,321.00	Identified projects for ESG-CV (CARES Act) funding
		Homeless Assistance Intern	\$ 75,000.00	
		Administrative/Grants Management Administration	\$ 50,000.00	
		<b>Subtotal:</b>	<b>\$ 268,321.00</b>	
	Emergency Shelter (\$3,477,916)	Mercy House - Armory Shelter	\$ 1,200,000.00	Identified projects for ESG-CV (CARES Act); <b>Turning Point would be an increase for an existing project.</b>
		Mercy House - PAL	\$ 641,685.00	
Mercy House - Maintenance		\$ 20,000.00		
Turning Point Foundation		\$ 52,549.00		
Ventura Co. Health Services Agency - Emergency Shelter		\$ 212,447.31		
<b>Subtotal:</b>	<b>\$ 2,126,681.31</b>			
Street Outreach (\$400,000)	Ventura Co. Health Services Agency - Outreach	\$ 120,000.00	Identified projects for ESG-CV (CARES Act) funding	
	The Salvation Army	\$ 143,484.00		
	<b>Subtotal:</b>	<b>\$ 263,484.00</b>		
Tenant-Based Rental Assistance (TBRA) (\$200,000)	United Way - Forward Home	\$ 200,000.00	Identified projects for ESG-CV (CARES Act) funding	
<b>Subtotal:</b>	<b>\$ 200,000.00</b>			
Unallocated (\$651,589)	Ventura Co. Health Services Agency - Emergency Shelter	\$ 551,589.00	Identified projects for ESG-CV (CARES Act) funding	
	Mercy House Shuttle	\$ 100,000.00		
	<b>Subtotal:</b>	<b>\$ 651,589.00</b>		
<b>Total Reallocation ESG-CV (CARES Act):</b>				<b>\$ 3,510,075.31</b>