

Exhibit 1

| Project Name | Category | Project Champion(s) | Project Summary | Division | Description | October 11, 2022 Funding Plan Budget | March 14, 2023 Appropriations | June 27, 2023 Recommendation |
|---|---|---|--|----------|--|--------------------------------------|-------------------------------|------------------------------|
| Piru Wastewater Treatment Plant Upgrade | Infrastructure: Water, Sewer, IT | Public Works Agency Water & Sanitation | Construction of tertiary treatment facilities to remove high salt content from wastewater. These upgrades help improve the water quality of the effluent for meeting State WDR order. Board approved \$4M in SLFRF for project on Nov 16, 2021 and additional \$1M for project on Oct 14, 2022. June recommendation reflects \$4M in original SLFRF and \$2M in General Fund instead of \$5M in SLFRF, total funding to project would be \$6M | 4320 | Direct SLFRF | 5,000,000 | - | - |
| Piru Wastewater Treatment Plant Solar Facility | Sustainability | Public Works Agency Water & Sanitation | Installation of a Solar Photovoltaic Facility at the Piru Wastewater Treatment Plant, Waterworks District #16. Project would provide carbon-free power and reduce operating costs for the District's sewer customers within the community of Piru | 4320 | Shift Funding to Plant Upgrade Project | 1,200,000 | - | - |
| In-Home Supportive Services (IHSS) Premium Pay | Stimulate Economic Recovery | County Executive Office Human Resources | One-time \$250 stipend premium payment to IHSS service providers who worked during the heights of the COVID-19 pandemic from January 1, 2021 - June 30, 2021. Initially approved by the Board on July 27, 2021 and confirmed for SLFRF on April 26, 2022 | 1010 | Direct SLFRF | 1,718,000 | - | - |
| Mesa Independent Living - Homekey | Housing & Homelessness | County Executive Office (CEO) Community Development | Match to State Homekey Funds to acquire property, rehabilitate the existing structure on property, and construct tiny homes to provide transitional housing for transitional aged youth (TAY) (ages 18-24). Board approved SLFRF for project on Dec 14, 2021 | 1010 | Direct SLFRF | 1,200,000 | - | - |
| CA Microbusiness Grant Program Administration Costs | Stimulate Economic Recovery | County Executive Office Economic Vitality | Administration costs for the State funded CA Microbusiness Grant Program. While the State allowed for a portion of the grant award to be used for Administration Costs. Using SLFRF allowed the full \$1,052,842 grant pool to be available for potential applicants. Board approved SLFRF for project on January 11, 2022 | 1030 | Direct SLFRF | 500,000 | - | - |
| Racial Social Health Equity Map | Public Health & Community Interventions | County Executive Office Diversity Equity & Inclusion | This project will produce an online public dashboard showing different Social Progress Index component scores and the distribution of the lowest performing to the highest performing neighborhoods (census tracts) on a scale grouped by city. The dashboard would additionally have public facing aspects to be used by other Ventura County municipalities as well as the public, for example in supporting the data case for CBOs and other community partners in their grant writing. The data project would also result in an annual Racial Equity Report that will measure inequities faced by communities of color across multiple domains and can be used to quantify the state of racial equity in Ventura County, and measure progress over time | 1010 | Computer Software | 500,000 | 500,000 | - |
| Countywide Small Business & Non-Profit Support | Stimulate Economic Recovery | County Executive Office Economic Vitality & Women's Economic Ventures (WEV) | Funding to provide services and resources in support of the small businesses and non-profits impacted by the pandemic. Particular emphasis to be placed on key industries and demographics most impacted as well as entrepreneurial resources for those starting over or pivoting their business model to be successful in the new post pandemic business environment | 1030 | Services and Supplies | 1,000,000 | - | 1,000,000 |
| Affordable Housing Construction & Loan Capital | Housing & Homelessness | County Executive Office (CEO) Community Development | Acquisition and construction of properties to provide affordable housing for low-income individuals and families. Capital to provide both short-term bridge financing and long-term loan capital for affordable housing projects | 1050 | Services and Supplies | 15,000,000 | 7,340,000 | 7,660,000 |
| Early Childhood Care & Education Center | Early Learning & Childcare Initiatives | California State University Channel Islands (CSUCI) | Funding support for planning and construction of a new Early Childhood Care and Education Center (ECCEC) on the CSUCI campus. CSUCI intends to build a state of the art, model Early Childhood Care and Education Center (ECCEC) on campus that will utilize the experience and expertise of the doctorate faculty to serve children of the campus community and from surrounding areas throughout Ventura County. The Center will provide high quality services for infants, toddlers, and three- and four- year-old students, and before-school and after-school childcare services and flexible scheduling to accommodate working families. The total project is estimated to cost \$39M and leverages additional funding from the State and the University | 1050 | Services and Supplies | 5,000,000 | - | 5,000,000 |
| Housing & Homelessness | County Executive Office (CEO) Community Development | Project Homekey - Transitional & Other Supportive Housing | Funding to support the CEO Community Development Division work with external/internal partners to operationalize housing programs via Project HomeKey. Board approved \$5M for this use on April 26, 2022 with \$1,840,000 obligated to date for two (2) HomeKey funded projects (1) Mesa Independent Living (2) Casa Pacifica; Remaining Balance of \$3.16M | 1050 | Services and Supplies | 3,160,000 | 3,160,000 | - |
| Food Share Facility Expansion | Public Health & Community Interventions | Food Share Ventura County | Support Food Share of Ventura County's effort to acquire a new facility. The facility will enable Food Share to increase operations and provide even more critical food and nutritional programs for the county's low-income and disadvantaged residents. The recommendation matches a similar \$3M commitment from the State | 1050 | Services and Supplies | 3,000,000 | 3,000,000 | - |
| Countywide Arts & Culture Support | Arts Community | County Executive Office Economic Vitality Team | Funding to provide services and resources in support of arts & culture organizations and projects. Particular emphasis is to be placed on communities most impacted by the pandemic and activities that align with the County Economic Vitality Strategic Plan's focus on the creative economy | 1050 | Services and Supplies | 1,000,000 | - | 1,000,000 |
| Permanent Supportive Housing (PSH) Facility Investments | Housing & Homelessness | County Executive Office | Supports the development and operations of permanent supportive housing, bridge housing, recuperative care centers, and other homeless services at two (2) County owned properties | 1050 | Other Charges | 7,500,000 | - | 7,500,000 |

Exhibit 1

| Project Name | Category | Project Champion(s) | Project Summary | Division | Description | October 11, 2022 Funding Plan Budget | March 14, 2023 Appropriations | June 27, 2023 Recommendation |
|---|---|---|---|-------------|---|---|----------------------------------|---------------------------------|
| First 5 Neighborhood For Learning (NfL) and PACT Support | Early Learning & Childcare Initiatives | First 5 Ventura County (F5VC) | Expanding First 5 Neighborhood for Learning services to ensure the success of children by investing in them as early as possible, and addressing the economic, racial, and health disparities made worse by the pandemic. Onboard personnel for programs in disadvantaged areas - maternal mental health, social determinants of health, children's developmental milestones, health insurance, health and mental health services, prenatal care, WIC, etc. Additional services include parent bonding classes and home visits | 1050 | Other Charges | 3,500,000 | 3,500,000 | - |
| Ventura College Affordable Student Housing Complex | Housing & Homelessness | Ventura County Community College District (VCCCD) | Support Ventura College's initiative to provide on-campus affordable housing to disadvantaged students. This funding compliments the approx. \$65 million provided to VCCCD by the State | 1050 | Other Charges | 3,000,000 | - | 3,000,000 |
| Channel Islands Harbor Water Quality Projects | Infrastructure: Water, Sewer, IT | County Executive Office | Match to City of Oxnard SLFRF funding of \$1.3M to conduct water quality feasibility studies and mitigation activities in the Channel Islands Harbor area | 1050 | Other Charges | 1,300,000 | 1,300,000 | - |
| Santa Paula Boys & Girls Club Restroom Remodel | Community Parks, Recreation, and Facility Investments | County Executive Office | The Santa Paula location serves the youth of Santa Paula, Fillmore and Piru and the project would consist of remodeling the antiquated boy's and girl's restrooms which are heavily utilized by the youth from the various communities | 1050 | Other Charges | 250,000 | 250,000 | - |
| Santa Paula Community Center Enhancements | Community Parks, Recreation, and Facility Investments | County Executive Office | The community center is at the heart of the City and supports youth, seniors and in some cases our homeless population as the location serves as a "designated cooling center", Red Cross Center and Emergency Shelter and food distribution location for over 120 seniors daily. The restrooms, lobby and auditorium need significant upgrades. The City has invested over \$100,000 to install an emergency generator at this critical location which will be installed as soon as late 2022 or early 2023 | 1050 | Other Charges | 100,000 | 100,000 | - |
| Integration Pubic Safety Information System Upgrade | Infrastructure: Water, Sewer, IT | Multiple | Integrated public safety initiative led by the County's Information Technology Services Department (ITSD) to address a critical countywide information system in need of upgrade. The current system resides on outdated and aging architecture that is no longer vendor supported, and modernization of the platform would provide enhance data sharing capabilities, operational efficiencies, and reduce the risk of technology obsolescence. In addition, a centralized reporting platform would allow for improved data analysis utilized for program monitoring and performance management of department operations. These capabilities would provide visibility into outcomes at key decision points during the criminal justice lifecycle and allow complex interagency issues, such as reductions in recidivism, to be addressed | 1050 / 2020 | Other Financing Uses / VC Integrated Justice Info System Project (4722) | 20,000,000 | 20,000,000 | - |
| The SkillUp Ventura County Program | Stimulate Economic Recovery | Human Services Agency Workforce Development | This project will incorporate an innovative learning management system with access in the community and individualized career counseling services using a community-based approach to ensure services are provided equitably and through a human-centered lens. The SkillUp Ventura County program will provide a free virtual training to help job seekers anywhere in Ventura County to upgrade their skills and train for certifications. There will be a particular focus on serving job seekers who live in communities where there are low healthy community conditions, according to the California Healthy Places Index (HPI) | 1050 / 3450 | Other Financing Uses / Other Charges | 1,500,000 | 1,500,000 | - |
| Equipment Acquisitions for VCMC | Public Health & Community Interventions | Health Care Agency | Funding to purchase various needed medical equipment including a new MRI machine and Robotic machine & bed for the Ventura County Medical Center | 1050 / 3300 | Other Financing Uses / Equipment (4601) | 3,500,000 | 3,500,000 | - |
| Countywide Water Purveyor Needs Assessment | Infrastructure: Water, Sewer, IT | Public Works Agency Watershed Protection District | Conduct needs and condition assessment of water purveyors for smaller community-based water systems throughout the County | 1050 / 4200 | Other Financing Uses / Services & Supplies | 1,000,000 | - | 1,000,000 |
| Warring Park Playground Replacement | Community Parks, Recreation, and Facility Investments | General Services Agency Parks Department | Replacement of playground equipment with new ADA accessible play equipment | 1060 | Building and Improvements (4111) | 250,000 | 250,000 | - |
| E.P. Foster Library HVAC System | Sustainability | County Executive Office, Ventura County Library System | Match of \$750k in State funding for proposed heating, ventilation, and air conditioning (HVAC) system installation at the E.P. Foster Library in the City of Ventura | 1060 | Building and Improvements (4111) | 750,000 | - | 750,000 |
| East County Crisis Stabilization Unit (CSU) and Psychiatric Health Facility (PHF) | Mental Health Infrastructure | County Executive Office | Site acquisition and tenant improvements for an East County Crisis Stabilization Unit (CSU) and Psychiatric Health Facility (PHF) to better serve the communities in the eastern regions of Ventura County | 1060 | East County CSU/PHF (4244) | 7,000,000 | 7,000,000 | - |
| Public Safety & Emergency Preparedness Facility Improvements | Emergency Preparedness | County Executive Office, General Services Agency, Public Works Agency, Sheriff's Office | Rehabilitation and remodel of a County owned facility to accommodate various and multiple public safety operations and emergency and disaster preparedness capacity. Facility for emergency personnel, potentially natural disaster coordination, federal/state/county public safety communication, and other public safety operations as needed | 1060 | Public Safety - Emergency Preparedness Facility (4245) | 6,000,000 | 6,000,000 | 3,000,000 |

Exhibit 1

| Project Name | Category | Project Champion(s) | Project Summary | Division | Description | October 11, 2022 Funding Plan Budget | March 14, 2023 Appropriations | June 27, 2023 Recommendation |
|--|---|---|---|----------|---|--------------------------------------|-------------------------------|------------------------------|
| Lewis Road Campus Development | Mental Health Infrastructure | Multiple | Multiple projects and improvements at the County's 55-acre Lewis Road Campus including water system and interconnectivity improvements, monumentation, traffic signal, transit center, and other site rehabilitation and development | 1060 | Lewis Road Campus (4246) | 15,000,000 | 5,000,000 | 10,000,000 |
| Rebuild Animal Resource Center | Community Parks, Recreation, and Facility Investments | County Executive Office, Ventura County Animal Services | Funding to support the rebuilding and revitalization of the County Animal Services facility. The total project is estimated to cost more than the \$10M being recommended from SLFRF and this funding would support and augment additional funding sources to complete the project | 1060 | Animal Resource Center (4247) | 10,000,000 | 10,000,000 | - |
| Oxnard Family Justice Center | Public Health & Community Interventions | County Executive Office, District Attorney's Office, City of Oxnard | Site acquisition, rehabilitation, and construction for a Family Justice Center within the community of Oxnard. The funding matches the March 29, 2022 funding commitment of \$2M by the City of Oxnard towards the project. The Board initially approved a reserve of \$2M for the project on April 26, 2022 but due to more information and scope the request SLFRF has been increased | 1060 | Oxnard Family Justice Center (4248) | 5,000,000 | 5,000,000 | - |
| Nyeland Acres Community Center & Saticoy Park Improvements | Community Parks, Recreation, and Facility Investments | County Executive Office, General Services Agency Parks | Rehabilitation and remodel of two (2) County owned park and recreation properties in the communities of Nyeland Acres and Saticoy. Funding for Nyeland to support \$5.5M in funding recently awarded from the State | 1060 | Nyeland Acres Comm Center / Saticoy Park (4249) | 10,000,000 | 10,000,000 | - |
| Ojai Valley Trail Improvements | Community Parks, Recreation, and Facility Investments | General Services Agency Parks Department | Repave & expansion of the 9.5 miles of the OVT which has not been resurfaced in almost 40 years. Work includes expansion of the trail from 8' to 10' where feasible, all spot repair and base stabilization, as well as 1.5" of pavement overlay. Hazard tree mitigation, root management and fence repair are also included | 1060 | Ojai Valley Trail Improv (4250) | 3,125,000 | 3,125,000 | - |
| Jose Flores Passive Park | Community Parks, Recreation, and Facility Investments | General Services Agency Parks Department | Acquisition of two (2) parcels adjacent to center and development into a passive use park and new outdoor park connecting to the Jose Flores Community Center | 1060 | Jose Flores Passive Park (4251) | 1,000,000 | 1,000,000 | - |
| Mass Care & Shelter Warehouse | Emergency Preparedness | Sheriff's Office, Human Services Agency, Health Care Agency | Warehouse for the County's Emergency Medical Services (EMS) department – This facility will house critical and lifesaving supplies for emergency personnel. This is crucial for coordination efforts between the County and state/federal partners during the emergency events such as the Thomas and Woolsey fires and during response efforts for COVID-19 | 1060 | Mass Care & Shelter Warehouse (4253) | 4,000,000 | - | 1,000,000 |
| Foster Care Program Income Pilot Project | Stimulate Economic Recovery | Human Services Agency | The California Department of Social Services is offering counties an opportunity to participate in a Guaranteed Income Pilot Project. Guaranteed income pilot programs traditionally provide unconditional, individual, regular cash payments intended to support the basic needs of the recipients who have typically been disproportionately marginalized by multiple systems and institutions, and then evaluate participants' progress over time. The State will prioritize funding for pilot programs that serve California residents who age out of the extended foster care program at or after 21 years of age, or who are pregnant individuals. A 1:1 match of at least \$1M total over three years beginning in 2022 is required to participate | 3400 | Services and Supplies | 1,500,000 | 1,500,000 | - |
| Farmworker Healthworker Collaborative | Farmworker Programs | Human Services Agency / Health Care Agency Public Health | The project would seek to expand health education, outreach, and engagement efforts focused on helping farmworkers cope with COVID related and other health disparities. These efforts may include assistance with health coverage and access to services, health education on various topics, early detection and screening of other health issues that increased risk for COVID such as asthma and diabetes. One of the focus areas will be health coverage/application assistance and health system navigation support to increase access to health care services, especially for preventive health services such as routine health screenings and physical and mental health wellness checks utilizing trained (and paid via stipend or EH/temp workers or to CBOs) promotoras (lay community health workers) | 3400 | Services and Supplies | 3,000,000 | 3,000,000 | - |
| Government Center Emergency Preparedness & Resilience | Emergency Preparedness | County Executive Office, General Services Agency | The project will consist of removing four existing underground storage tanks (USTs) and existing fuel islands and replacing them with two 30,000 gallon double-wall fiberglass USTs for gasoline and one 12,000 gallon double-wall UST for diesel fuel, along with a new fuel island, all located in the same parking lot as the existing fuel island at the GSA Service building. The facility provides critical services to County vehicles & equipment during emergencies and/or natural disasters | 1060 | Intergovernmental Revenue (9352) | 4,500,000 | 4,500,000 | - |

Exhibit 1

| Project Name | Category | Project Champion(s) | Project Summary | Division | Description | October 11, 2022 Funding Plan Budget | March 14, 2023 Appropriations | June 27, 2023 Recommendation |
|---|---|---|---|----------|--|---|----------------------------------|---------------------------------|
| The Ventura County Community Information Exchange (CIE) | Public Health & Community Interventions | Health Care Agency Public Health | The Ventura County Community Information Exchange (CIE) is an integrated system of care that promotes cross-sector partnerships, client and resource data sharing, and real-time care coordination to improve population health. The CIE system supports individuals or families as they progress through the Ventura County social service delivery system towards their goals and better quality of life. Using a collaborative approach to care between county health and social service providers, shared language, common outcome measures, evaluation, and data analysis, the CIE breakdowns barriers and reveals resource and funding gaps | 3100 | Intergovernmental Revenue (9259) | 3,000,000 | 3,000,000 | - |
| Small Business Training & Assistance | Stimulate Economic Recovery | County Executive Office Economic Vitality, VC Economic Development Collaborative (EDC) | Funding to provide programs and support in the following four (4) areas: Business Assistance and Capital Access (\$2.22M); Fathomwerx Start-up Business Support (\$420k); Childcare Technical Assistance and Capacity Building (\$360k); VC Business Forward Enhancement & Outreach (\$250k). Board initially approved SLFRF for project on July 26, 2022 and later use of Program Mitigation as placeholder on March 28, 2023 | G001 | Program Mitigation | 3,250,000 | - | 3,250,000 |
| Southern California Edison (SCE) Charge Ready 2 | Sustainability | General Services Agency Fleet Services, County Executive Office Sustainability Division | Funding to support electric vehicle (EV) transition at two (2) County owned facilities and offset the acquisition cost of EVs and EV charging stations at these locations in addition to offsetting the acquisition cost of public EV charging stations. Board approved use of Program Mitigation as placeholder on September 13, 2022 | G001 | Program Mitigation | 1,500,000 | - | 1,500,000 |
| Casa Pacifica - Homekey | Housing & Homelessness | County Executive Office (CEO) Community Development | Match to State Homekey Funds to rehabilitate three existing structures at Casa Pacifica at Lewis Road complex to provide transitional housing for transitional aged youth (TAY) (ages 18-24). Board approved SLFRF for project on Apr 26, 2022 and use of Program Mitigation as placeholder on February 28, 2023 | G001 | Program Mitigation | 640,000 | 640,000 | - |
| Subtotal | | | | | | 159,443,000 | 104,165,000 | 45,660,000 |
| Contingency | Contingency | County Executive Office | Contingent funds to mitigate potential cost overruns for only those projects listed within this Funding Plan. June recommendation includes booking \$1,871,430 in interest earned to Contingency | - | Fund Balance - Assigned for Fiscal Recovery Projects | 4,883,748 | - | 7,315,476 |
| Piru Wastewater Treatment Plant Upgrade Phase #2 | Infrastructure: Water, Sewer, IT | Public Works Agency Water & Sanitation | Supplemental funding for Piru Wastewater Treatment Plant Upgrade project. Funds for additional pre-treatment subsystem not scoped in initial project design and Change Orders 1-12 executed administratively under PWA Director's authority. | 4320 | Fund Balance - Assigned for Fiscal Recovery Projects | - | - | 2,000,000 |
| Grand Total | | | | | | 164,326,748 | 104,165,000 | 54,975,476 |

Notes & Comments

- (1) Total of \$54,975,476 versus \$54,975,459 in recommendation difference due to rounding down in Recommendation #1
- (2) Total of \$159,140,476 for March + June is less than \$164,326,748 SLFRF allocation due to the following:
 - \$104,165,000 + \$54,975,476 + \$7,057,702 Projected Actuals for SLFRF Direct Projects = \$166,198,178 Total
 - \$164,326,748 SLFRF Allocation + \$1,871,430 SLFRF Trust Interest Earned = \$166,198,178 Total