

ARPA Funding as of 6/30/24 (on 7/3/24)

Dept Project	Original Budget	Amendments	Amended Budget	Actuals to Date	FYTD 23-24 Enc	Remaining	% Used
CD 3220 - Housing & Community Development (SHARE)	1,000,000.00	-	1,000,000.00	999,792.15	207.85	0.00	100%
CD 8161 - Chinatown Navigation Center Op	1,000,000.00	-	1,000,000.00	682,552.28	-	317,447.72	68%
CD 8162 - Salinas Homeless Motel Program	3,000,000.00	-	3,000,000.00	2,119,225.52	52,896.40	827,878.08	72%
CD 9021 - Housing Production Fund	7,000,000.00	-	7,000,000.00	5,748,859.39	318,569.14	932,571.47	87%
CD 9181 - Downtown Streets Team	600,000.00	-	600,000.00	367,631.08	89,761.10	142,607.82	76%
Fire 9235 - Fire Station Renovations	1,500,000.00	-	1,500,000.00	404,913.79	9,406.74	1,085,679.47	28%
Fire 9541 - Fire Stations Repairs	1,400,000.00	-	1,400,000.00	89,487.50	-	1,310,512.50	6%
PW 8170 - Adaptations to City Hall & Facility HVAC	5,002,313.00	2,000,000.00	7,002,313.00	3,737,886.41	2,971,515.81	292,910.78	96%
PW 8180 - Street Repair / Traffic Safety	6,000,000.00	-	6,000,000.00	2,015,676.05	3,331,419.92	652,904.03	89%
PW 8190 - Sewer System Work	4,620,000.00	-	4,620,000.00	168,629.69	638,653.27	3,812,717.04	17%
PW 8192 - Stormwater Green Infrastructure	3,000,000.00	-	3,000,000.00	809,083.59	876,628.07	1,314,288.34	56%
PW 9086 - Natividad Creek Silt Removal	1,545,000.00	(1,000,000.00)	545,000.00	-	-	545,000.00	0%
PW 9293 - Storm Water Master Plan Update	800,000.00	-	800,000.00	769,968.33	30,031.67	0.00	100%
PW 9720 - Sidewalk & Drainage Improvements	6,000,000.00	-	6,000,000.00	4,418,721.23	805,539.76	775,739.01	87%
PW 9727 - Gabilan Creek Silt Removal	500,000.00	-	500,000.00	211,840.88	66,298.12	221,861.00	56%
LCS 8171 - Playground & Closter Park Improvements	2,000,000.00	1,000,000.00	3,000,000.00	962,554.39	273,078.41	1,764,367.20	41%
LCS 8191 - Park Irrigation Updates	5,000,000.00	(4,000,000.00)	1,000,000.00	213,429.04	242,744.00	543,826.96	46%
LCS 9165 - Hebbbron Family Center Imprvts	1,500,000.00	2,000,000.00	3,500,000.00	349,005.00	3,150,995.00	-	100%
LCS 9311 - Firehouse Rec Center	100,000.00	-	100,000.00	34,866.53	8,070.77	57,062.70	43%
	51,567,313.00	-	51,567,313.00	24,104,122.85	12,865,816.03	14,597,374.12	72%