

Attachment 1

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Sources & Uses
Planned Vs. Actual

Planned Funding	FY 2026	FY 2027	FY 2028	3-Year Total
Sources				
Grant	\$1,426,390	\$1,426,390	\$1,426,390	\$4,279,170
Program Income (City)				\$0
Program Income (County)	\$10,000	\$10,000	\$10,000	\$30,000
Total Sources	\$1,436,390	\$1,436,390	\$1,436,390	\$4,309,170

Uses - As Approved

Aff. Housing,/Comm. Facilities/Infrastructure				
City of Gonzales	\$58,522	\$58,522	\$58,522	\$175,566
City of Greenfield	\$182,433	\$182,433	\$182,433	\$547,299
City of Marina	\$150,899	\$150,899	\$150,899	\$452,696
City of Sand City	\$24,692	\$24,692	\$24,692	\$74,075
County of Monterey	\$520,608	\$520,608	\$520,608	\$1,561,824
General Administration	\$285,278	\$285,278	\$285,278	\$855,834
Public Services	\$213,959	\$213,959	\$213,959	\$641,876
Total Uses	\$1,436,390	\$1,436,390	\$1,436,390	\$4,309,170

Uses - Recommended Consolidation

Aff. Housing,/Comm. Facilities/Infrastructure				
City of Gonzales	\$175,566	\$0	\$0	\$175,566
City of Greenfield	\$0	\$0	\$547,299	\$547,299
City of Marina	\$0	\$452,696	\$0	\$452,696
City of Sand City	\$0	\$74,075	\$0	\$74,075
County of Monterey	\$761,587	\$410,382	\$389,854	\$1,561,823
General Administration	\$285,278	\$285,278	\$285,278	\$855,834
Public Services	\$213,959	\$213,959	\$213,959	\$641,876
Total Uses	\$1,436,390	\$1,436,390	\$1,436,390	\$4,309,169

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