

Attachment A

Attachment A - True Up Projects

Capital Projects, Fund 404, Appropriation Unit PFP057

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 24 Adopted Budget	True Up	Funding Sources		
						Unassigned Fund Balance	Fund 478-BIR	ARPA
Carmel Lagoon (EPB/SRPS)	256,894	207,450	49,444	30,000	19,444	19,444		
CSA/CSD	4,100,000	3,413,735	686,265	514,954	171,311			171,311
Park Water Projects	7,656,221	4,399,806	3,256,415	3,332,132	(75,717)			(75,717)
Laguna Seca clean water	1,450,000	293,516	1,156,484	450,002	706,482			706,482
Laguna Seca sewer infrastructure	1,905,000	546,809	1,358,191	1,324,277	33,914			33,914
ARPA Project Contingency	776,386	25,361	751,025	765,081	(14,056)			(14,056)
Prop 68	157,858	64,179	93,679	-	93,679	93,679		
	631,430	256,715	374,715	369,288	5,427	5,427		
Jail Sewer Lift Station	800,000	101,750	698,250	555,500	142,750		142,750	
Development SW Corner of Gabilan @ Church	500,000	114,577	385,423	334,674	50,749		50,749	
331 North Sanborn - BHESALCLNC - 23,700,000	3,547,136	3,547,136	-	-	-			
	3,902,864	709,963	3,192,901	-	3,192,901	3,192,901		
	16,250,000	9,743,773	6,506,227	1,885,336	4,620,891		4,620,891	
Bradley Library	200,000	151,897	48,103	-	48,103		48,103	
HVAC Animal Shelter	2,246,754	34,580	2,212,174	1,946,754	265,420		265,420	
1410 Natividad Rd - Replace Kitchen Refrigeration	420,411	281,687	138,724	381,148	(242,424)		(242,424)	
1410 Natividad Rd - Replace & Install New ATS	529,800	45,371	484,429	498,920	(14,491)		(14,491)	
1322 Natividad Rd - 911 replace 2 HVAC units	453,792	24,658	429,134	434,919	(5,785)		(5,785)	
911 Center Fence and Pavement Improv.	415,866	7,568	408,298	-	408,298	408,298		
DA Security Improvements Project	189,262	72,715	116,547	-	116,547	116,547		
Subtotal	46,389,674	24,043,245	22,346,429	12,822,985	9,523,444	3,836,297	4,865,213	821,934

General Fund, Fund 001, Facilities Services Appropriation Unit PFP054

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 24 Adopted Budget	True Up	Funding Sources		
						Fund Balance	Fund 478-BIR	ARPA
Facilities Unscheduled Maintenance - Unit 8552	903,000	399,933	503,067	-	503,067		503,067	
168 W Alisal, Salinas CA 3rd Floor Elevator & Supervisor Door Security Improvements								
168 W Alisal, Salinas CA Site Lighting Improvements								
1488 Schilling Place Shredder Safety Reconfiguration								
1488 Schilling Place RRC Office Safety and Ergo Improvements								
1441 Schilling Place Failed Beam Assessment & Repair								
1441-1488 Schilling Place-Emergency Generator Rental								
Subtotal	903,000	399,933	503,067	-	503,067	-	503,067	-

Total						3,836,297	5,368,280	821,934
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