		Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Current	Investments							
Navigation	Contor							
ivavigatioi	Operations	State Grant - Navigation Center		1,500,000	1,300,000	1,300,000	900,000	
	Operations	Unfunded		1,300,000	1,300,000	1,300,000	400,000	1,200,000
	Acquisition / Construction	ARPA	3,000,000				400,000	1,200,000
	, requisition, construction	Unfunded	5,000,000					
Architectural Design State Grant - Sheltering			272,000					
Shelter Sit			, ,					
Sileitei Sit	Micro Shelter 1	ARPA	941,992					
	2640 Portland Road (May 2022)	State Grant - Sheltering	0 12,002	1,116,000	1,149,480			
	New Site May 2022	Unfunded		1)110,000	1,1 13, 100	1,183,964	1,219,483	1,256,068
						,,	, -,	,,
	Micro Shelter 2 - Indoor	ARPA	612,682	204,378				
	Catholic Community Services	State Grant - Sheltering		943,996	1,182,825			
		Unfunded				1,218,310	1,254,859	1,292,505
	Micro Shelter 2 - Outdoor	ARPA	1,148,318					
	Catholic Community Services	State Grant - Sheltering		1,148,374	810,525			
		Unfunded			372,300	1,218,310	1,254,859	1,292,505
	Micro Shelter 3 - W2W Start Up	ARPA	175,190					
Safe Park	- Scattered Sites							
	Safe Park - Scattered Sites	General Fund	240,000	240,000	240,000	240,000	240,000	240,000
				·	·	·	·	·
Homeless	Rental Assistance Program							
	HRAP	General Fund	860,000	860,000	860,000	860,000	860,000	860,000
Salem Wa	rming Network							
	Salem Warming Network	General Fund	150,000	150,000	150,000	150,000	150,000	150,000
Clean Lin a	and Other Services	•						
Cicuii Op c	Towing	General Fund	14,000	14,000	14,000	14,000	14,000	14,000
	Vehicle Repair	General Fund	10,000	10,000	10,000	10,000	10,000	10,000
	Cleaning Supplies	General Fund	2,500	2,500	2,500	2,500	2,500	2,500
	Bio Hazard and Environmental Clean Up	General Fund	160,000	160,000	160,000	160,000	160,000	160,000
		ı	,,,,,,,,,	-,	.,,	-,	-,,,,,,	.,
	Safe Sleep Expansion - One Time	ARPA	300,000					
		<u>'</u>		<u> </u>				
	Homeless Alliance - One Time	ARPA	150,000					

Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027

## **Other Potential Investments**

Response Services	State Grant - Sheltering	750,000	1,040,000	1,081,600			
	Unfunded				1,124,864	1,169,859	1,216,653
Non-Profit Work Program	State Grant - Sheltering	205,000	205,000	205,000			
	Unfunded				205,000	205,000	205,000
Project Coordinator - CMO	State Grant - Sheltering	125,000	130,000	135,200			
	Unfunded				140,608	146,232	152,082
Women Sheltering Expansion - One Time	ARPA	200,000					
	•						
Cascade Gateway Restroom - One Time	ARPA	650,000					

							Total
State Grant - Navigation Center	-	1,500,000	1,300,000	1,300,000	900,000	-	5,000,000
State Grant - Sheltering	1,352,000	4,583,370	4,564,630	1	1	1	10,500,000
ARPA	7,178,182	204,378	-	-	-	-	7,382,560
General Fund	1,436,500	1,436,500	1,436,500	1,436,500	1,436,500	1,436,500	8,619,000
Unfunded	5,000,000	-	372,300	5,091,056	5,650,293	6,614,812	22,728,462
Total	14.966.682	7.724.248	7.673.430	7.827.556	7.986.793	8.051.312	54,230,022