

Attachment C
 ARPA Water and Sewer Infrastructure Expenditure Summary

Description	FY 2021-22 Budget	Spent as of 6/30/22	Carry Forward to FY 2023	FY 2022-23 ARPA Allocation*	FY 2022-23 Budget
Laguna Seca Water Projects	\$500,000	\$180,843	\$319,157	\$1,230,000	\$1,549,157
Laguna Seca Sewer Projects	\$1,450,000	\$89,977	\$1,360,023		\$1,360,023
Park & Lakes Water & Wastewater Projects	\$7,656,221	\$616,009	\$7,040,212		\$7,040,212
CSD and CSA Projects	\$4,100,000	\$644,609	\$3,455,391		\$3,455,391
Contingency				\$575,862	\$575,862
	\$13,706,221	\$1,531,438	\$12,174,783	\$1,805,862	\$13,980,645

* This is the planned FY 2022-23 allocation per the initial ARPA three-year water and sewer infrastructure spending plan. A final allocation of \$375,524 is planned in FY 2023-24.