

Attachment C

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Total ARPA Water and Sewer Infrastructure Expenditure Summary

Description	Project Budget (all Fiscal Years)	Expenditures in FY 2022	Available Project Budget	FY 2022-2023		Total Expenditures and Encumbrances as of 12/31/2022
				Expended 7/1/2022 thru 12/31/2022	FY 2022-23 ARPA Encumbrances as of 12/31/2022	
Laguna Seca Water Projects	\$1,905,000	\$227,098	\$1,677,902	\$74,073	\$191,758	\$492,929
Laguna Seca Sewer Projects	\$1,450,000	\$80,723	\$1,369,277	\$79,818	\$3,293	\$163,834
Park & Lakes Water & Wastewater Projects	\$7,656,221	\$645,248	\$7,010,973	\$1,509,412	\$3,034,285	\$5,188,945
CSD and CSA Projects	\$4,100,000	\$694,452	\$3,405,548	\$1,634,480	\$1,675,572	\$4,004,504
Contingency	\$776,386	\$8,521	\$767,865	\$2,784	\$0	\$11,305
	\$15,887,607	\$1,656,043	\$14,231,564	\$3,300,567	\$4,904,908	\$9,861,518