

# Attachment C

Attachment C  
Total ARPA Water and Sewer Infrastructure Expenditure Summary

Description	Project Budget (all Fiscal Years)	Expenditures in FY 2022 & FY 2023	Available Project Budget	FY 2023-2024		Total Expenditures and Encumbrances as of 5/31/2024
				Expended 7/1/2023 thru 5/31/2024	FY 2023-24 ARPA Encumbrances as of 5/31/2024	
Laguna Seca Water Projects	\$1,585,000	\$212,939	\$1,372,061	\$276,197	\$61,378	\$550,514
Laguna Seca Sewer Projects	\$1,770,000	\$439,425	\$1,330,575	\$1,241,954	\$43,552	\$1,724,932
Park & Lakes Water & Wastewater Projects	\$8,217,777	\$3,729,288	\$4,488,489	\$1,993,936	\$2,262,175	\$7,985,399
CSD and CSA Projects	\$4,150,000	\$3,387,936	\$762,064	\$391,166	\$194,285	\$3,973,388
Contingency	\$164,830	\$7,304	\$157,526	\$10,106	\$0	\$17,410
	<b>\$15,887,607</b>	<b>\$7,776,893</b>	<b>\$8,110,714</b>	<b>\$3,913,359</b>	<b>\$2,561,390</b>	<b>\$14,251,642</b>