

Attachment C

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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 12/31/2023
				Expended 7/1/2023 thru 12/31/2023	FY 2023-24 ARPA Encumbrances as of 12/31/2023	
Laguna Seca Water Projects	\$1,505,000	\$212,939	\$1,292,061	\$186,405	\$24,410	\$423,755
Laguna Seca Sewer Projects	\$1,850,000	\$439,425	\$1,410,575	\$1,045,313	\$47,777	\$1,532,515
Park & Lakes Water & Wastewater Projects	\$8,217,777	\$3,729,288	\$4,488,489	\$1,528,327	\$2,494,417	\$7,752,033
CSD and CSA Projects	\$4,150,000	\$3,387,936	\$762,064	\$139,330	\$265,919	\$3,793,185
Contingency	\$164,830	\$7,304	\$157,526	\$10,106	\$0	\$17,410
	\$15,887,607	\$7,776,893	\$8,110,714	\$2,909,482	\$2,832,523	\$13,518,898