

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 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 |