

# Attachment C

Attachment C  
Total ARPA Water and Sewer Infrastructure Expenditure Summary

Description	Project Budget		Expenditures in FY 2022 thru FY 2024	Available Project Budget	FY 2024-2025		Total Expenditures and Encumbrances as of 12/31/2024	Remaining Obligation Available as of 12/31/2024
	Original Budget FY 2022	Modified Budget FY 2025			Expended 7/1/2024 thru 12/31/2024	FY 2024-25 ARPA Encumbrances as of 12/31/2024		
Laguna Seca Water Projects	\$1,585,000	\$679,530	\$376,113	\$303,417	\$46,679	\$256,739	\$679,530	\$0
Laguna Seca Sewer Projects	\$1,770,000	\$1,923,939	\$1,914,060	\$9,879	\$9,879	\$0	\$1,923,939	\$0
Park & Lakes Water & Wastewater Projects	\$7,656,221	\$9,111,414	\$6,536,375	\$2,575,039	\$417,824	\$2,157,215	\$9,111,414	\$0
CSD and CSA Projects	\$4,100,000	\$4,172,724	\$3,783,160	\$389,564	\$18,632	\$370,932	\$4,172,724	\$0
Contingency	\$776,386							
	<b>\$15,887,607</b>	<b>\$15,887,607</b>	<b>\$12,609,708</b>	<b>\$3,277,899</b>	<b>\$493,014</b>	<b>\$2,784,885</b>	<b>\$15,887,607</b>	<b>\$0</b>