

# 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
	<b>\$15,887,607</b>	<b>\$7,776,893</b>	<b>\$8,110,714</b>	<b>\$2,909,482</b>	<b>\$2,832,523</b>	<b>\$13,518,898</b>