Manufactured Home Communities Wastewater Collection System Improvements PID 005015A Funding and Contract Tracking Report

Totals by Funding Source

Funding Source	Original Allocation	Actuals	Encumbrances	Total Available	Grant Billings
ARPA	$ 21,567,184.34	$ 4,699,808.15	$ 16,840,305.97	$ 27,070.22	N/A
Resilient	$ 25,000,000.00	$ 15,907,918.35	$ 4,409,340.63	$ 4,682,741.02	$ -
Restore	$ 5,533,448.00	$ 2,893,586.73	$ 652,860.48	$ 1,987,000.79	$ 2,045,021.07
Sewer Funds	$ -	$ 52,767.79	$ 257,054.91	$ (309,822.70)	N/A
Total	$ 52,100,632.34	$ 23,554,081.02	$ 21,902,507.08	$ 6,696,812.03	$ 2,045,021.07

*Expenditures in Fund 4052 prior to construction should be fully reimbursed by Restore. The negative balance indicates that charges for staff time and Jacobs PM need to be reclassed to the ARPA fund, or reimbursed by Resilient (if possible).

Totals by Contract/Expenditure Type

					Estimated Remaining Costs by Funding Source		
Contract	Original Amount	Actuals	Encumbrances	Total Remaining	ARPA	Resilient	Restore
American Government	$ 18,500.00	$ 18,500.00	$ -	$ -	$ -	$ -	$ -
Halff Design	$ 2,047,167.63	$ 2,047,167.63	$ -	$ -	$ -	$ -	$ -
Halff SDC	$ 406,363.29	$ 158,486.78	$ 221,833.51	$ 26,043.00	$ -	$ -	$ 26,043.00
Jacobs PM	$ 878,919.66	$ 500,422.15	$ 378,497.51	$ -	$ -	$ -	$ -
Jacobs SUE	$ 825,245.28	$ 568,190.37	$ 257,054.91	$ -	$ -	$ -	$ -
Construction 1	$ 18,850,249.63	$ 6,691,690.90	$ 12,158,558.73	$ -	$ -	$ -	$ -
Construction 2	$ 14,793,084.35	$ 6,570,291.36	$ 5,879,656.98	$ 2,343,136.01	$ -	$ 2,343,136.01	$ -
Construction 3	$ 11,221,188.65	$ 6,115,650.26	$ 2,832,933.38	$ 2,272,605.01	$ -	$ 2,272,605.01	$ -
CEI 1	$ 723,785.00	$ 338,335.62	$ 11,664.38	$ 373,785.00	$ -	$ -	$ 373,785.00
CEI 2	$ 577,155.00	$ 99,845.27	$ 200,153.73	$ 277,156.00	$ -	$ -	$ 277,156.00
CEI 3	$ 413,880.00	$ 155,790.14	$ 219,208.86	$ 38,881.00	$ -	$ -	$ 38,881.00
Bel-Aire Survey	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00
County Staff Time	*$ -*	*$ 169,615.00*	$ -	$ -	$ -	$ -	$ -
Permitting	$ 119,906.41	$ 119,906.41	$ -	$ -	$ -	$ -	$ -
Printing and Binding	$ -	$ 189.13					
Totals	$ 50,900,444.90	$ 23,553,891.89	$ 22,159,561.99	$ 5,356,606.02	$ -	$ 4,615,741.02	$ 740,865.00
Estimated Remaining Funding					$ 27,070.22	$ 67,000.00	$ 1,246,135.79

Total Project Expenditures (GL)	$ 23,595,366.40
Total Project Expenditures (PA)	$ 23,554,081.02
Total Project Expenditures F1045	$ 4,699,808.15
Total Project Expenditures F4052	$ 18,895,558.25
Total expenditures FY25 (PA)	$ -
Total expenditures FY25 (GL)	$ -

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