

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
ARPA	\$	21,567,184.34	\$	918,519.61	\$ 20,621,393.70	\$ 27,271.03
Resilient	\$	25,000,000.00	\$	4,881,680.07	\$ 7,813,740.42	\$ 12,304,579.51
Restore	\$	5,533,448.00	\$	2,140,227.82	\$ -	\$ 3,393,220.18
Sewer Funds	\$	-	\$	45,143.58		\$ -
Total	\$	52,100,632.34	\$	7,985,571.08	\$ 28,435,134.12	\$ 15,725,070.72

\*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 reclassified 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	Estimated Remaining Costs by Funding Source		
							ARPA	Resilient	Restore
American Government	\$	18,500.00	\$	18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Halff Design	\$	2,037,188.46	\$	2,037,188.46	\$ -	\$ (0.00)	\$ -	\$ -	\$ -
Halff SDC	\$	393,000.00	\$	9,979.17	\$ 2,285.12	\$ 380,735.71	\$ -	\$ -	\$ 393,000.00
Jacobs PM	\$	878,919.66	\$	301,955.00	\$ 576,964.66	\$ -	\$ -	\$ -	\$ -
Jacobs SUE	\$	568,190.37	\$	568,190.37	\$ -	\$ -	\$ -	\$ -	\$ -
Construction 1	\$	18,850,249.63	\$	-	\$ 16,864,642.14	\$ 1,985,607.49	\$ -	\$ 1,985,607.49	\$ -
Construction 2	\$	14,793,084.35	\$	2,713,648.66	\$ 6,949,949.68	\$ 5,129,486.01	\$ -	\$ 5,129,486.01	\$ -
Construction 3	\$	11,221,188.65	\$	2,048,125.00	\$ 4,043,577.64	\$ 5,129,486.01	\$ -	\$ 5,129,486.01	\$ -
CEI 1	\$	723,785.00	\$	2,500.00	\$ 347,500.00	\$ 373,785.00	\$ -	\$ -	\$ 373,785.00
CEI 2	\$	577,155.00	\$	2,540.00	\$ 297,459.00	\$ 277,156.00	\$ -	\$ -	\$ 277,156.00
CEI 3	\$	416,880.00	\$	-	\$ 374,999.00	\$ 41,881.00	\$ -	\$ -	\$ 41,881.00
County Staff Time	\$	167,888.88	\$	167,888.88	\$ -	\$ -	\$ -	\$ -	\$ -
Permitting	\$	119,906.41	\$	119,906.41	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$	50,765,936.41	\$	7,990,421.95	\$ 29,457,377.24	\$ 13,318,137.22	\$ -	\$ 12,244,579.51	\$ 1,085,822.00
Estimated Remaining Funding							\$ 27,271.03	\$ 60,000.00	\$ 2,307,398.18

Total Project Expenditures (GL)	\$	8,754,508.55
Total Project Expenditures (PA)	\$	7,990,611.08
Total Project Expenditures F1045	\$	918,519.61
Total Project Expenditures F4052	\$	7,835,988.94
Total expenditures FY25	\$	4,832,780.56

Report Completed By: James Lewis, OMB  
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\$60,000 was reserved from Resilient funding for the Second Amendment to the Halff contract. That amendment was never encumbered. That amount either needs to be encumbered using a Resilient task, or the Resilient funding should be reallocated to construction.