

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 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		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)	\$	-

Report Completed By: James Lewis, OMB
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Original Allocation and Initiation to Date Actuals by Funding Source for MHCs Wastewater Improvements PID 005015A

