

**HAMBURG TOWNSHIP - ARPA GRANT SUMMARY**

**AS OF: June 27, 2023**

Money Received in 2021:	\$2,285,711.74	Expenses To Date	Balance of Amended Cost Remaining
Board Approval:	12/4/2022		
Project Name:	Pole Barn/Carport B&G		
Original Estimated Project Cost:	\$145,000		
Amended Estimated Project Cost:	\$150,877		
Year to Date Expenses:		\$162,997.64	(\$12,120.64)
Board Approval:	4/4/2022		
Project Name:	M-36 sewer Loop		
Original Estimated Project Cost:	\$800,000		
Amended Estimated Project Cost:	\$600,000		
Year to Date Expenses:		\$635,429.05	(\$35,429.05)
Board Approval:	4/4/2022		
Project Name:	Police Department Addition		
Original Estimated Project Cost:	\$800,000		
Amended Estimated Project Cost:	\$1,150,000		
Year to Date Expenses:		\$71,687.60	\$1,078,312.40
Board Approval:	4/4/2022		
Project Name:	Clerk's High Speed Tabulator		
Original Estimated Project Cost:	\$100,000		
Amended Estimated Project Cost:	\$98,875		
Year to Date Expenses:		\$98,875.00	\$0.00
	<b>YEAR TO DATE EXPENSES:</b>	\$968,989.29	\$1,030,762.71
	<b>RECEIVED LESS EXPENSES:</b>	\$1,316,722.45	
	<b>BALANCE LESS REMAINING:</b>	\$285,959.74	

Remaining Projects:	Original Estimated Project Cost:	Amended Estimated Project Cost:
Building Bathroom Upgrades		\$110,000
Building Updates		\$30,000
Senior Center Improvement		\$100,000
P&R Grant Match		\$200,000
		\$440,000
	<b>ALLOCATED ARPA MONEY TO DATE:</b>	\$2,439,752.00
	<b>BALANCING REMAINING:</b>	(\$154,040.26)

Police Department addition: With a total estimated cost from Midwest Contracting of \$1,070,000 there is an \$80,000 cost overrun cushion compared to the amended estimated project cost above. Additionally I anticipate an ending fund balance for FY 22-23 of approximately \$1,028,000 and FY 23-24 of approximately \$568,000.