

# HAMBURG TOWNSHIP - ARPA GRANT SUMMARY

AS OF: September 29, 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:		\$87,879.60	\$1,062,120.40
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
YEAR TO DATE EXPENSES:		\$985,181.29	\$1,014,570.71
RECEIVED LESS EXPENSES:		\$1,300,530.45	
BALANCE LESS REMAINING:		\$285,959.74	
Remaining Projects:	Original Estimated Project Cost:	Amended Estimated Project Cost:	
P&R Grant Match		\$200,000	
		\$200,000	
ALLOCATED ARPA MONEY TO DATE:		\$2,199,752.00	
BALANCING REMAINING:		\$85,959.74	