

**HAMBURG TOWNSHIP - ARPA GRANT SUMMARY**

**AS OF: February 14, 2024**

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:		\$1,349,260.23	(\$199,260.23)
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
Board Approval:	1/18/2022		
Project Name:	Parks & Rec Grant Match		
Original Estimated Project Cost:	\$200,000		
Amended Estimated Project Cost:			
Year to Date Expenses:		\$0.00	\$200,000.00
<b>YEAR TO DATE EXPENSES:</b>		<u>\$2,246,561.92</u>	<b>(\$46,809.92)</b>
<b>RECEIVED LESS EXPENSES:</b>		<u>\$39,149.82</u>	
<b>BALANCE LESS REMAINING:</b>		\$85,959.74	
<b>ALLOCATED ARPA MONEY TO DATE:</b>		<u>\$2,199,752.00</u>	
<b>RECEIVED LESS ALLOCATED:</b>		\$85,959.74	