

**HAMBURG TOWNSHIP - ARPA GRANT SUMMARY**

**AS OF: March 21, 2023**

Money Received in 2021:	<b>\$2,285,711.74</b>		
		<b>Expenses</b>	<b>Remaining</b>
Board Approval:	12/4/2022		
Project Name:	Pole Barn/Carport B&G		
Estimated Project Cost:	\$150,877		
Year to Date Expenses :		\$157,834.00	(\$6,957.00)
Board Approval:	4/4/2022		
Project Name:	M-36 sewer Loop		
Project Estimated Cost:	\$600,000		
Year to Date Expenses:		\$607,346.15	(\$7,346.15)
Board Approval:	4/4/2022		
Project Name:	Police Department Addition		
Project Estimated Cost:	\$1,150,000		
Year to Date Expenses:		\$38,000.00	\$1,112,000.00
Board Approval:	4/4/2022		
Project Name:	Clerk's High Speed Tabulator		
Project Estimated Cost:	\$98,875		
Year to Date Expenses:		\$98,875.00	\$0.00
	<b>YEAR TO DATE EXPENSES:</b>	<u>\$902,055.15</u>	\$1,097,696.85
	<b>RECEIVED LESS EXPENSES:</b>	<u>\$1,383,656.59</u>	
	<b>BALANCE LESS REMAINING:</b>	\$285,959.74	

**Remaining Projects:**

Building Bathroom Upgradges	\$110,000
Building Updates	\$30,000
Senior Center Improvement	\$100,000
P&R Grant Match	\$200,000
	<u>\$440,000</u>

**ALLOCATED ARPA MONEY TO DATE:** \$2,439,752.00

**BALANCING REMAINING:** (\$154,040.26)