

ARPA Expenditures at 10-02-2023

Project	FY22	FY23	FY24	Budget	Remaining
WTP Filters	83,460.00	-	-	83,460.00	-
WTP Paving & Curbing	-	-	-	90,000.00	90,000.00
WTP SCADA Update	-	-	48,618.00	50,000.00	1,382.00
Galvanized Water Main	-	-	-	60,000.00	60,000.00
Hydrant & Valve Project	-	-	-	400,000.00	400,000.00
McAdams Road Water Main	-	-	-	350,000.00	350,000.00
Lawndale Basin Rehabilitation	-	-	-	935,000.00	935,000.00
WWTP Clarifiers	-	176,200.00	-	190,000.00	13,800.00
Unbudgeted	-	-	-	123,732.40	123,732.40
Unbudgeted Interest	-	-	-	48,733.00	48,733.00
Grand Total	83,460.00	176,200.00	48,618.00	2,330,925.40	2,022,647.40