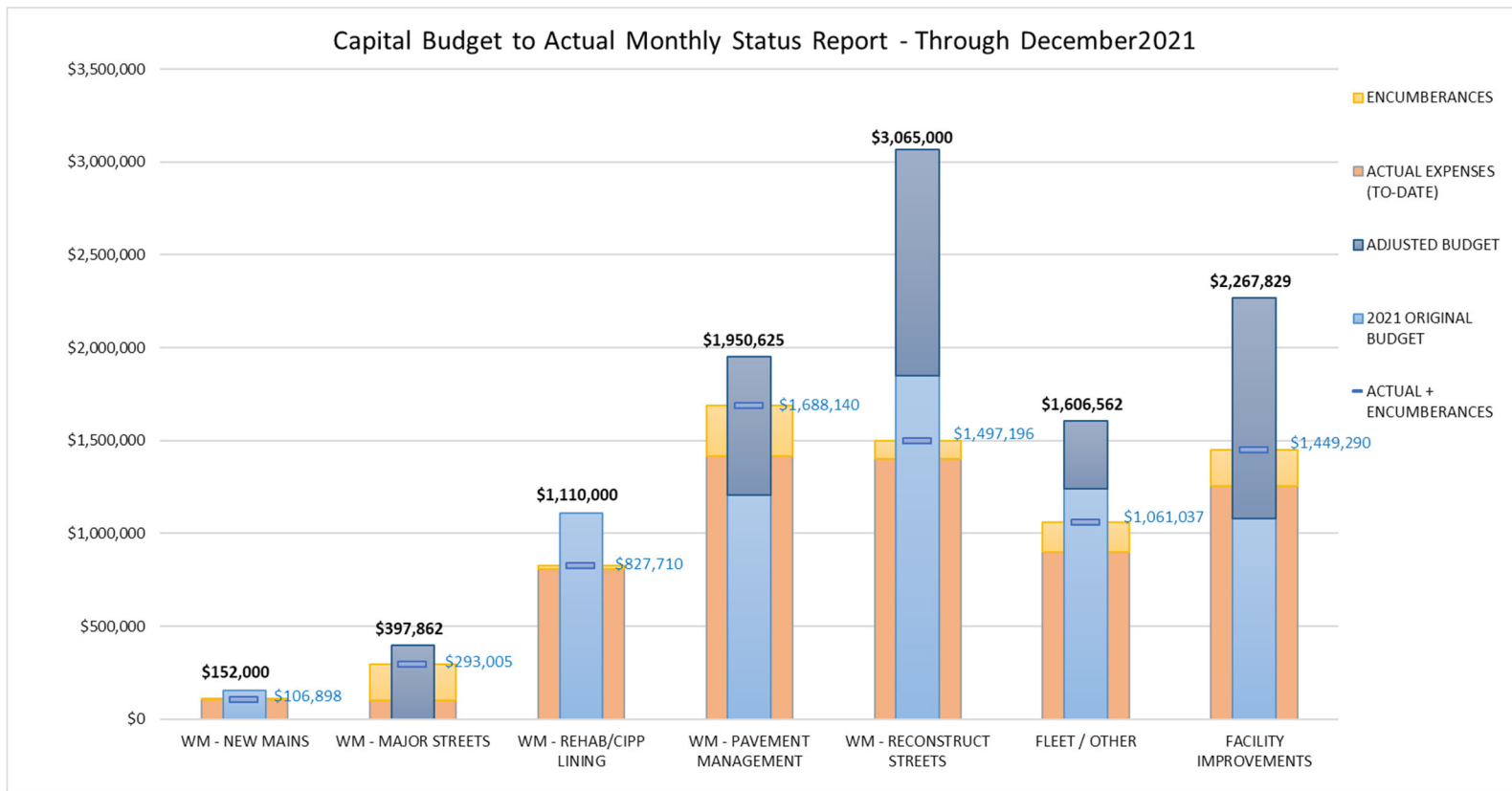


Attachment A: Capital Budget to Actual Status Report – Through December 2021

	2021 ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENSES (TO-DATE)	ENCUMBERANCES	REMAINING BUDGET
WM - NEW MAINS	\$152,000	\$152,000	\$105,338	\$1,560	\$45,102
WM - MAJOR STREETS	\$0	\$397,862	\$98,229	\$194,776	\$104,856
WM - REHAB/CIPP LINING	\$1,110,000	\$1,110,000	\$804,708	\$23,002	\$282,290
WM - PAVEMENT MANAGEMENT	\$1,208,000	\$1,950,625	\$1,417,389	\$270,751	\$262,485
WM - RECONSTRUCT STREETS	\$1,848,000	\$3,065,000	\$1,399,330	\$97,865	\$1,567,804
FLEET / OTHER	\$1,241,000	\$1,606,562	\$900,551	\$160,486	\$545,525
FACILITY IMPROVEMENTS	\$1,081,000	\$2,267,829	\$1,254,226	\$195,064	\$818,539
TOTAL:	\$6,640,000	\$10,549,878	\$5,979,771	\$943,505	\$3,626,602