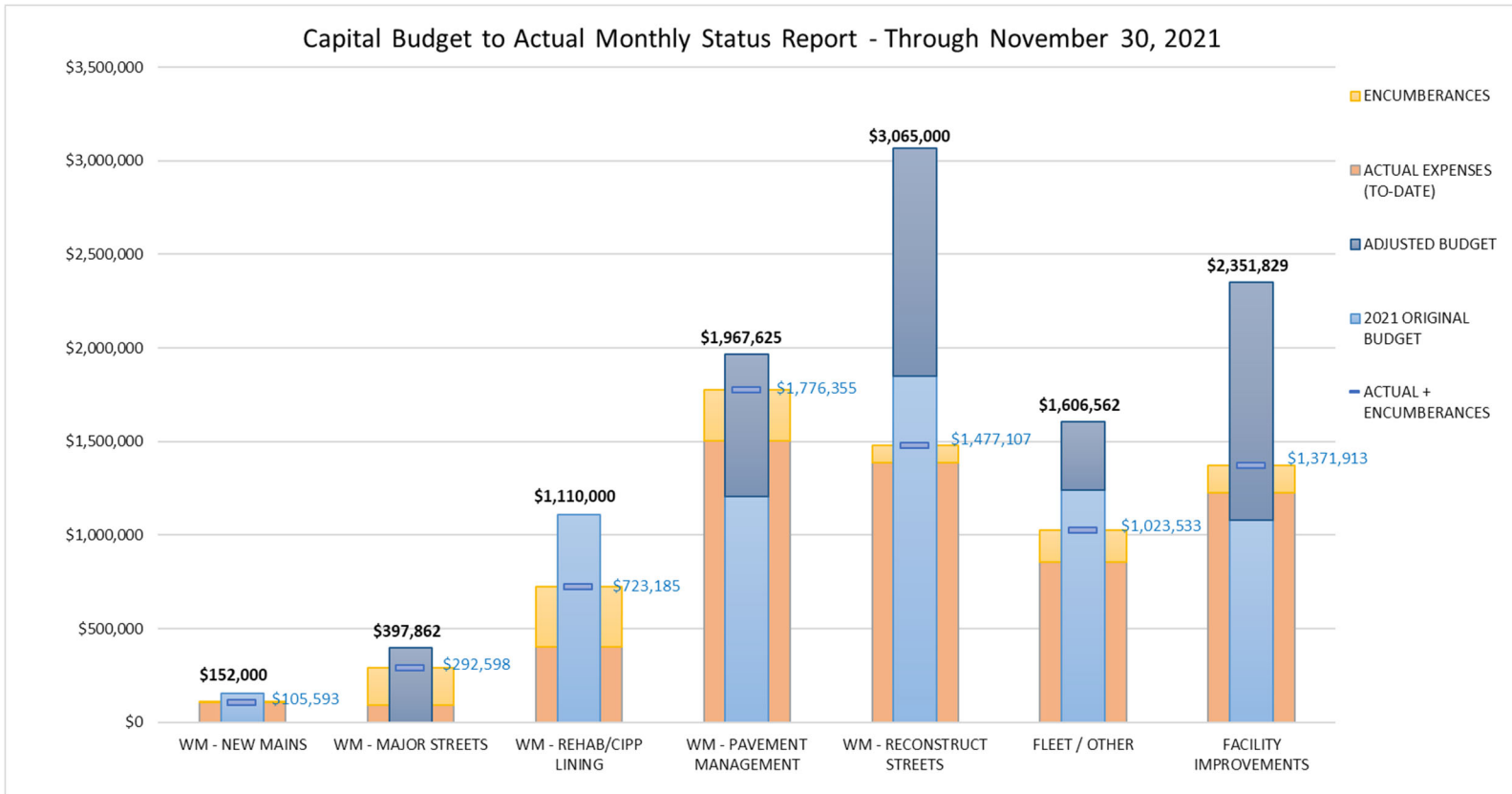


Attachment A: Capital Budget to Actual Status Report – Through November 2021



	2021 ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENSES (TO-DATE)	ENCUMBRANCES	REMAINING BUDGET
WM - NEW MAINS	\$152,000	\$152,000	\$104,033	\$1,560	\$46,407
WM - MAJOR STREETS	\$0	\$397,862	\$90,105	\$202,493	\$105,264
WM - REHAB/CIPP LINING	\$1,110,000	\$1,110,000	\$401,055	\$322,130	\$386,815
WM - PAVEMENT MANAGEMENT	\$1,208,000	\$1,967,625	\$1,505,604	\$270,751	\$191,270
WM - RECONSTRUCT STREETS	\$1,848,000	\$3,065,000	\$1,385,815	\$91,291	\$1,587,893
FLEET / OTHER	\$1,241,000	\$1,606,562	\$853,547	\$169,986	\$583,029
FACILITY IMPROVEMENTS	\$1,081,000	\$2,351,829	\$1,227,142	\$144,771	\$979,916
TOTAL:	\$6,640,000	\$10,650,878	\$5,567,301	\$1,202,982	\$3,880,595