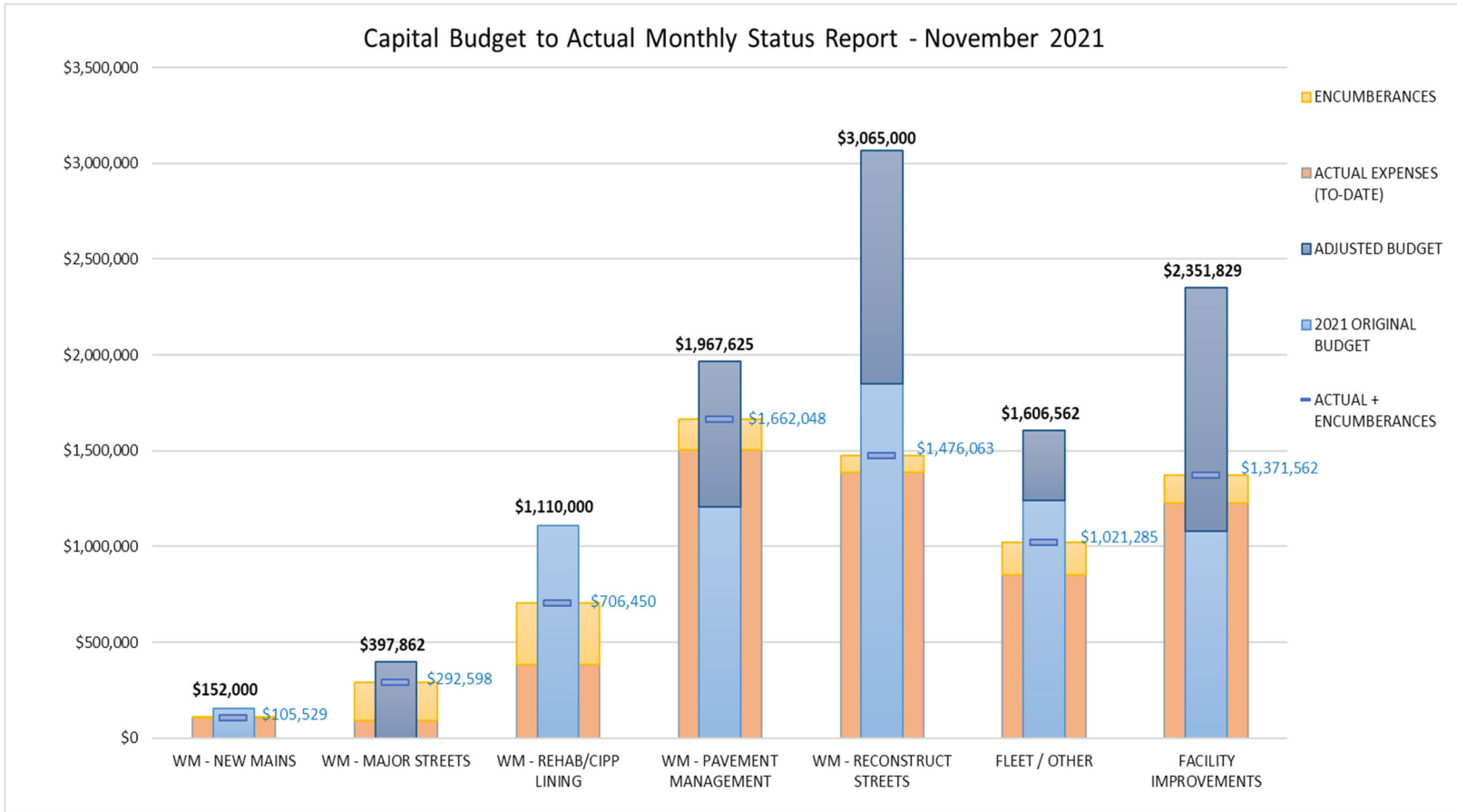


Attachment A: Capital Budget to Actual Monthly Status Report - October 2021



CAPITAL BUDGET CATEGORY	2021 ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENSES (TO-DATE)	ENCUMBERANCES	ACTUAL + ENCUMBERANCES	REMAINING BUDGET
WM - NEW MAINS	\$152,000	\$152,000	\$103,969	\$1,560	\$105,529	\$46,471
WM - MAJOR STREETS	\$0	\$397,862	\$90,105	\$202,493	\$292,598	\$105,264
WM - REHAB/CIPP LINING	\$1,110,000	\$1,110,000	\$384,320	\$322,130	\$706,450	\$403,550
WM - PAVEMENT MANAGEMENT	\$1,208,000	\$1,967,625	\$1,505,296	\$156,751	\$1,662,048	\$305,578
WM - RECONSTRUCT STREETS	\$1,848,000	\$3,065,000	\$1,384,772	\$91,291	\$1,476,063	\$1,588,937
FLEET / OTHER	\$1,241,000	\$1,606,562	\$851,299	\$169,986	\$1,021,285	\$585,277
FACILITY IMPROVEMENTS	\$1,081,000	\$2,351,829	\$1,226,791	\$144,771	\$1,371,562	\$980,267
TOTAL:	\$6,640,000	\$10,650,878	\$5,546,553	\$1,088,982	\$6,635,535	\$4,015,343