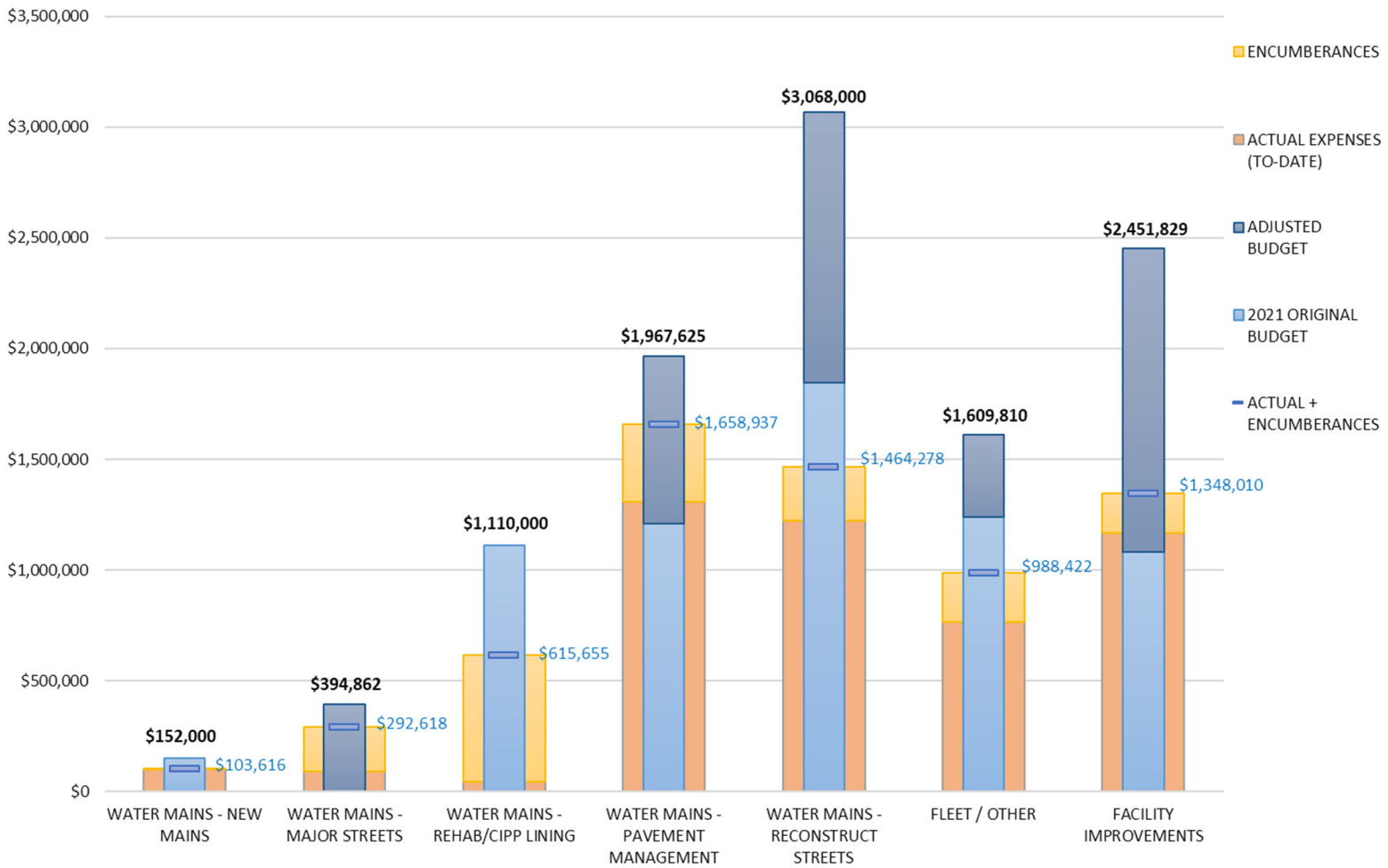


Attachment A: Capital Budget to Actual Monthly Status Report - October 2021



CAPITAL BUDGET CATEGORY	2021 ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENSES (TO-DATE)	ENCUMBERANCES	ACTUAL + ENCUMBERANCES	REMAINING BUDGET
WATER MAINS - NEW MAINS	\$152,000	\$152,000	\$101,429	\$2,187	\$103,616	\$48,384
WATER MAINS - MAJOR STREETS	\$0	\$394,862	\$90,125	\$202,493	\$292,618	\$102,244
WATER MAINS - REHAB/CIPP LINING	\$1,110,000	\$1,110,000	\$43,003	\$572,652	\$615,655	\$494,345
WATER MAINS - PAVEMENT MANAGEMENT	\$1,208,000	\$1,967,625	\$1,308,666	\$350,271	\$1,658,937	\$308,688
WATER MAINS - RECONSTRUCT STREETS	\$1,848,000	\$3,068,000	\$1,224,150	\$240,128	\$1,464,278	\$1,603,722
FLEET / OTHER	\$1,241,000	\$1,609,810	\$766,770	\$221,652	\$988,422	\$621,388
FACILITY IMPROVEMENTS	\$1,081,000	\$2,451,829	\$1,168,922	\$179,087	\$1,348,010	\$1,103,819
TOTAL:	\$6,640,000	\$10,754,126	\$4,703,066	\$1,768,470	\$6,471,535	\$4,282,590