

## ATTACHMENT A

Summary of Project Expenditures  
 FY 2022-23 Amended Capital Improvement Program  
 By Category

<b>Category</b>	<b>Adopted 2022-23</b>	<b>Amendment 1.23.23</b>	<b>Amended 2022-23</b>
Street & Sidewalk	\$6,945,550	\$1,150,000	\$8,095,550
Drainage	2,237,000	-	2,237,000
Utility	12,456,500	-	12,456,500
Parks & Recreation	861,689	-	861,689
Aquatic Park Facilities	385,000	-	385,000
	1,904,325	-	1,904,325
Major Capital Equipment	1,782,250	-	1,782,250
Economic Development	290,291	-	290,291
CIP Personnel	-	-	-
Other	70,970	-	70,970
<b>Total CIP Project Expenditures</b>	<b>\$26,933,575</b>	<b>\$1,150,000</b>	<b>\$28,083,575</b>