

ATTACHMENT A

Summary of Project Expenditures
2020/21 Amended Capital Improvement Program
By Category

| Category | Amended 2020/21 | 1.11.21 Amendment | Amended 2020/21 |
|---------------------------------------|----------------------------|------------------------------|----------------------------|
| Street & Sidewalk | \$14,235,550 | \$16,125,000 | \$30,360,550 |
| Drainage | 450,000 | - | 450,000 |
| Utility | 2,639,906 | - | 2,639,906 |
| Parks & Recreation | 664,000 | - | 664,000 |
| Aquatic Park | 125,000 | - | 125,000 |
| Facilities | 274,400 | - | 274,400 |
| Major Capital Equipment | 643,400 | - | 643,400 |
| Economic Development | - | - | - |
| CIP Personnel | 353,105 | - | 353,105 |
| Other | 517,511 | - | 517,511 |
| Total CIP Project Expenditures | \$19,902,872 | \$16,125,000 | \$36,027,872 |