

## ATTACHMENT B

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

Category	Adopted 2020/21	Amendments		Amended 2020/21
		COVID-19 Projects	Encumbrance Roll	
Street & Sidewalk	\$14,235,550	\$0	\$0	\$14,235,550
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
<b>Total CIP Project Expenditures</b>	<b>\$19,385,361</b>	<b>\$517,511</b>	<b>\$0</b>	<b>\$19,902,872</b>