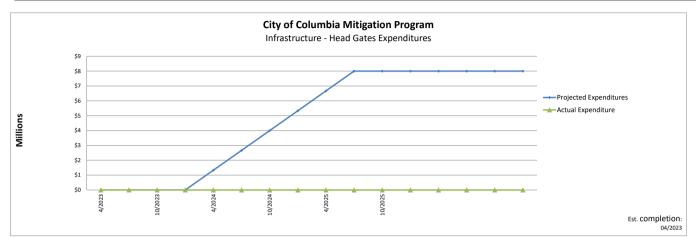
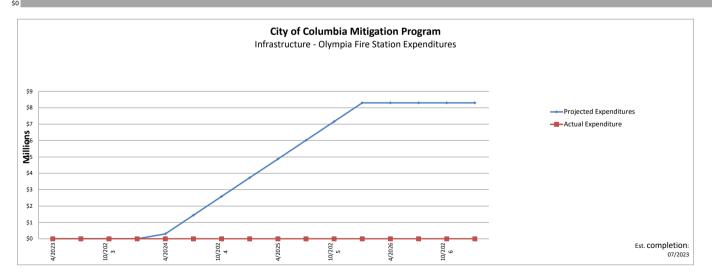
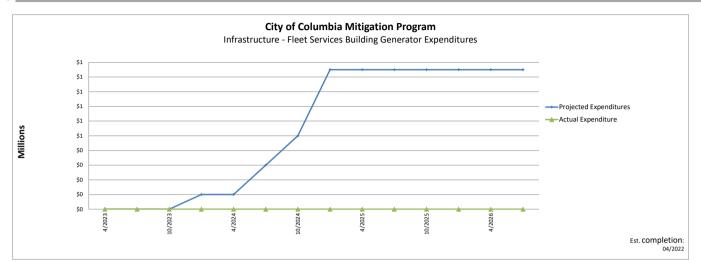
Infrastructure - Head Gates	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027
Projected Expenditures	\$0	\$0	\$0	\$0	\$1,333,333	\$2,666,667	\$4,000,000	\$5,333,333	\$6,666,667	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Quarterly Projection	\$0				\$1,333,333	\$1,333,333	\$1,333,333	\$1,333,333	\$1,333,333	\$1,333,333	\$0	\$0				\$8,000,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																
QPRs)	\$0															



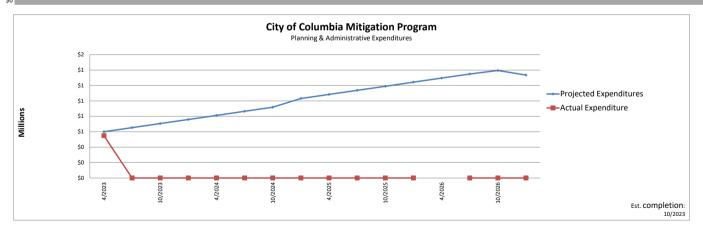
Infrastructure - Fire Station	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027
Projected Expenditures	\$0	\$0	\$0	\$0	\$300,000	\$1,442,857	\$2,585,714	\$3,728,571	\$4,871,429	\$6,014,286	\$7,157,143	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000
Quarterly Projection	\$0				\$300,000	\$1,142,857	\$1,142,857	\$1,142,857	\$1,142,857	\$1,142,857	\$1,142,857	\$1,142,857	\$0	\$0	\$0	\$8,300,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																
QPRs)	\$0															



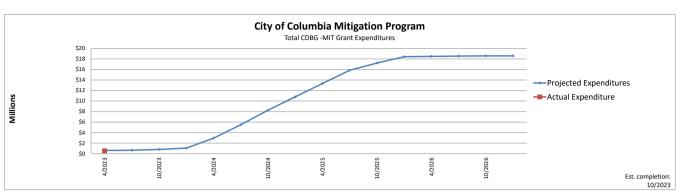
Infrastructure - Fleet Services G	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027
Projected Expenditures	\$0	\$0	\$0	\$100,000	\$100,000	\$300,000	\$500,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Quarterly Projection	\$0	\$0	\$100,000	\$200,000	\$200,000	\$200,000	\$250,000									\$950,000
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																
QPRs)	\$0															



Planning & Admin	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027
Projected Expenditures	\$600,000	\$653,000	\$706,000	\$759,000	\$812,000	\$865,000	\$918,000	\$1,031,000	\$1,084,000	\$1,137,000	\$1,190,000	\$1,243,000	\$1,296,000	\$1,349,000	\$1,395,000	\$1,335,000
Quarterly Projection	\$600,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$58,000	\$41,000	\$1,335,000
Actual Expenditure	\$548,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Actual Quarterly Expend (from																
ODDs)	ćo															



Total Expenditures	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027
Projected Expenditures	\$600,000	\$653,000	\$806,000	\$1,059,000	\$2,945,333	\$5,494,523	\$8,273,713	\$10,802,903	\$13,332,093	\$15,861,283	\$17,237,143	\$18,433,000	\$18,486,000	\$18,544,000	\$18,585,000	\$18,585,000
Quarterly Projection	\$600,000	\$53,000	\$153,000	\$253,000	\$1,886,333	\$2,549,190	\$2,779,190	\$2,529,190	\$2,529,190	\$2,529,190	\$1,375,860	\$1,195,857	\$53,000	\$58,000	\$41,000	\$18,585,000
Actual Expenditure	\$548.866															



Public Facilities	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
Projected Facilities	0	0	0	0	0	0	1	1	1	1	2	3	3	3	3
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	1	0	0	0	1	1	0	0	0
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Public Facilities (Populated from QPR Reporting)	0														
Quarterly Projections by Activity Type:															
Acquisition, construction, reconstruction of public facilities															
# of Public Facilities	0						1				1	1			
Construction/reconstruction of water lift stations															
# of Public Facilities	0														
Construction/reconstruction of water/sewer lines or systems															
# of Public Facilities	0														
Dike/dam/stream-river bank repairs															
# of Public Facilities	0														
Rehabilitation/reconstruction of public facilities															



Planning Activities	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026
Projected Planning Activities	1	1	1	1	1	1	1	1	1	1	1	2	2	2	2
# of Plans (Quarterly Projection)	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Actual Plans	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Plans (Populated from OPR Reporting)	0														

