

Attachment 1: Gross Expenditures for 2023 and 10-Year Capital Plan

<b>GROSS EXPENDITURES</b>				
	<b>Critical</b>	<b>Preventative</b>	<b>10-Year Capital Plan (excluding 2023 figures)</b>	<b>Total</b>
<b>*2023</b>	\$11,029,781			<b>\$11,029,781</b>
<b>*2023</b>		\$16,917,599		<b>\$16,917,599</b>
<b>Total (2023)</b>				<b>\$27,947,380</b>
<b>**2024-2032</b>			\$45,699,189	<b>\$45,699,189</b>
*Includes prior year (2022) carry forward funding requirements				
**Excluding 2023 figures				