

Fund # 4833095-580900-23804

| CAP Implementation | Projected | Actual |
|---------------------------|---------------------|---------------------|
| 2023 CIP Budget | \$ 150,000.00 | \$ 150,000.00 |
| Climate Action Plan | \$ (18,763.90) | \$ (18,763.90) |
| Partners in Energy | \$ (9,085.44) | \$ (9,085.44) |
| Johnson Controls | \$ (29,299.59) | \$ (24,299.59) |
| Grant Services | \$ (39,600.00) | \$ (16,237.50) |
| Paul Nicholas | \$ (3,000.00) | \$ (1,000.00) |
| Bright Action | \$ (3,000.00) | \$ (2,000.00) |
| BALANCE | \$ 47,251.07 | \$ 78,613.57 |