

| Department | Project # | Priority | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--|------------|----------|---------------|---------------|---------------|---------------|---------------|----------------|
| Resurfacing Baseball/ Softball Fields <i>Capital Improvement Fund</i> | REC-17-003 | 2 | | 7,000 | | | | 7,000 |
| | | | 2,000 | 3,000 | | | | 5,000 |
| Recreation Center Parking Lot <i>Capital Improvement Fund</i> | REC-17-004 | 2 | | | 8,000 | | | 8,000 |
| | | | | | 8,000 | | | 8,000 |
| Pool Heater <i>Capital Improvement Fund</i> | REC-17-005 | 2 | | | | | 32,000 | 32,000 |
| | | | | | | | 32,000 | 32,000 |
| Aquatic Center Restorations <i>Capital Improvement Fund</i> | REC-18-001 | 1 | 6,000 | | | | | 6,000 |
| | | | 6,000 | | | | | 6,000 |
| Landing Pad Replacement <i>Capital Improvement Fund</i> | REC-18-002 | 1 | 1,300 | | | | | 1,300 |
| | | | 1,300 | | | | | 1,300 |
| Replacement of Frog Feature <i>Capital Improvement Fund</i> | REC-18-003 | 2 | | | | 30,000 | | 30,000 |
| | | | | | | 30,000 | | 30,000 |
| Replace Filtration System <i>Capital Improvement Fund</i> | REC-18-004 | 1 | | 30,000 | | | | 30,000 |
| | | | | 30,000 | | | | 30,000 |
| Repaint Big Slide <i>Capital Improvement Fund</i> | REC-18-005 | 2 | | | | 20,000 | | 20,000 |
| | | | | | | 20,000 | | 20,000 |
| Small Slide Replacement <i>Capital Improvement Fund</i> | REC-18-006 | 2 | | | 50,000 | | | 50,000 |
| | | | | | 50,000 | | | 50,000 |
| Repaint Pool <i>Capital Improvement Fund</i> | REC-18-007 | 2 | | 13,000 | | | | 13,000 |
| | | | | 13,000 | | | | 13,000 |
| Repair Recreation Center Floor Boards - Edges <i>Capital Improvement Fund</i> | REC-18-008 | 2 | 6,500 | | | | | 6,500 |
| | | | 4,500 | | | | | 4,500 |
| Recreation Total | | | 13,800 | 50,000 | 58,000 | 50,000 | 32,000 | 203,800 |

Wastewater Utility

| | | | | | | | | |
|--|------------|---|------------------|--|--|--|---------------|------------------|
| STH 95 & STH 93 Intersection <i>Water Unrestricted</i> | WWU-17-007 | 3 | | | | | 50,000 | 50,000 |
| | | | | | | | 50,000 | 50,000 |
| WWTP Clarifier <i>Wastewater Restricted</i> | WWU-17-012 | 2 | 1,600,000 | | | | | 1,600,000 |
| | | | 1,600,000 | | | | | 1,600,000 |
| Backhoe/ Jackhammer <i>Wastewater Restricted</i> | WWU-17-014 | 4 | 90,000 | | | | | 90,000 |
| | | | 90,000 | | | | | 90,000 |
| Replace Pumps at Main Lift Station <i>Wastewater Restricted</i> | WWU-18-001 | 2 | 60,000 | | | | | 60,000 |
| | | | 60,000 | | | | | 60,000 |
| WWTP Cold Storage Warehouse <i>Wastewater Unrestricted</i> | WWU-18-002 | 2 | 75,000 | | | | | 75,000 |
| | | | 75,000 | | | | | 75,000 |
| Wastewater Utility Total | | | 1,825,000 | | | | 50,000 | 1,875,000 |

Water Utility

| | | | | | | | | |
|--|------------|---|------------------|------------------|--|--------|---------------|------------------|
| STH 95 & STH 93 Intersection <i>Wastewater Unrestricted</i> | WTR-17-007 | 3 | | | | | 50,000 | 50,000 |
| | | | | | | 25,000 | 25,000 | 50,000 |
| Madison Street <i>Water Unrestricted</i> | WTR-17-008 | 2 | 90,000 | | | | | 90,000 |
| | | | 90,000 | | | | | 90,000 |
| Pearl Street <i>Water Unrestricted</i> | WTR-17-012 | 3 | | 195,000 | | | | 195,000 |
| | | | | 195,000 | | | | 195,000 |
| Well # 7 <i>Loans</i> | WTR-17-015 | 2 | 1,800,000 | 1,950,000 | | | | 3,750,000 |
| | | | 3,750,000 | | | | | 3,750,000 |
| Abandon Well #3 <i>Loans</i> | WTR-17-016 | 2 | | 250,000 | | | | 250,000 |
| | | | | 250,000 | | | | 250,000 |
| Well #5 Rebuild <i>Water Unrestricted</i> | WTR-17-019 | 2 | 40,000 | | | | | 40,000 |
| | | | 40,000 | | | | | 40,000 |
| Water Utility Total | | | 1,930,000 | 2,395,000 | | | 50,000 | 4,375,000 |