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						between Pitts and West Streets		Property						
Description				Ten City-wide street resurface over the next 10 years are: 1) Shade, Grimes, portions of Hickory; 2) Maine, Horne, Parker, Live Oak; 3) Cedar, Pitts, Parker Village Circle, Hwy. 22-A; 4) Germaine, Winifred, Pratt, portion of West; 5) Marigold, 5th, High, portions of 4th & 2nd; 6) Luther, Collins, Thornton, Soule, portion of Arrow; 7) Sunset, Dover, Alma; 8) Boatrace, Lance, Phillips; 9) Portion of Hickory; 10) Stratford.	Replace ~23,450 LF of deteriorating pipe & undersized PVC on west side of hwy, new 8" PVC main on east side, & install hydrants on east side & west side without adequate fire protection.	Replacing ~10,050 LF of deteriorating & undersized pipe & undersized PVC on the south side of the hwy with upsized PVC. Put hydrants for areas without adequate fire protection.	Engineering costs only of the Cedar Street Seawall that was damaged during Hurricane Michael.	Purchase land near Cheri Lane to build a retention pond for stormwater runoff & alleviate flooding in the area.	Install new watermain at Lake Drive near the new Dollar General store.	Replacing 14 vertical feet of concrete manhole; rerouting an 8" force main with 2 valves being installed; & repairing & replacing portions of an 8" water line.		Combined projected cost of all projects & expenditures already incurred.	
		Amount of Time	5 Years	3 Years	3 Years	1 year		1 year	2 weeks in April 2017			
		Estimated Cost	1,250,000.00	2,622,600.00	785,000.00	17,640.00	200,000.00	50,000.00	Original bid: $61,572 Actual: $98,910		4,986,812.00	1,000,000.00
	Revenue	Expense					COMPLETED	COMPLETED	COMPLETED			
February, 2017	21,421.32											
March, 2017	22,960.75											
Manhole replacement		(98,910.20)							(98,910.20)			
2nd Qtr Disc	5,247.88											
April, 2017	30,511.67											
May, 2017	29,763.15											
June, 2017	33,180.19											
3rd Qtr disc	7,679.09											
July, 2017	39,287.35											
August, 2017	41,900.69											
September, 2017	29,192.65											
Qtr Disc	7,334.85											
October, 2017	27,356.63											
November, 2017	26,640.62											
December, 2017	23,826.98											
Qtr Disc	7,982.90											
January, 2018	25,095.25											
February, 2018	21,535.22											
March, 2018	25,235.28											
Street Paving		(275,560.00)	(275,560.00)									
April, 2018	32,177.31											
Road Striping		(3,357.50)	(3,357.50)									
Qtr Disc	8,609.33											
May, 2018	29,857.01											
June, 2018	33,955.12											
Qtr Disc	8,262.34											
July, 2018	42,619.96											
August, 2018	44,148.54											
September, 2018	30,773.41											
October, 2018	22,888.64											
Qtr Disc	7,963.60											
November, 2018	20,603.25											
December, 2018	31,448.89											
Qtr Disc	8,905.72											
January, 2019	32,782.20											
February, 2019	28,381.20											
March, 2019	28,320.75											
Qtr Disc	8,430.28											
April, 2019	37,015.44											

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May, 2019	33,729.93													
June, 2019	37,151.35													
Qtr Disc	7,695.90													
July, 2019	45,580.98													
August, 2019	45,077.74													
September, 2019	34,892.79													
Qtr Disc	8,026.50													
October, 2019	32,438.27													
November, 2019	31,387.92													
December, 2019	26,266.92													
Qtr Disc	8,494.63													
January, 2020	29,176.51													
February, 2020	25,417.65													
March, 2020	26,659.79													
Qtr Disc	9,627.83													
April, 2020	25,659.75													
May, 2020	20,874.82													
Water Pipe			(9,126.00)							(9,126.00)				
Water pipe			(225.00)							(225.00)				
Water Line Extension			(17,550.00)							(17,550.00)				
June, 2020	33,749.49													
Qtr Disc	8,968.55													
Water Engineering			(3,650.00)							(3,650.00)				
July, 2020	46,708.72													
August, 2020	43,392.64													
September, 2020	30,908.97													
Cedar Street Seawall			(4,757.00)					(4,757.00)						
October, 2020	32,379.78													
Qtr Disc	7,854.18													
November, 2020	31,397.53													
Hydrant			(2,324.56)							(2,324.56)				
December, 2020	24,788.71													
Cedar Street Seawall			(6,034.50)					(6,034.50)						
Water Pipe			(336.40)							(336.40)				
January, 2021	27,613.88													
Qtr Disc	8,850.68													
February, 2021	24,697.96													
Water Line Extension			(8,050.00)							(8,050.00)				
Cedar Street Seawall			(4,688.50)					(4,688.50)						
Deposit-Land Purchase			(5,000.00)						(5,000.00)					
Hydrant			(1,415.00)									(1,415.00)		
Hydrant			(1,415.00)									(1,415.00)		
6 Hydrants			(8,566.68)									(8,566.68)		

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March, 2021	25,759.15												
CW Roberts			(245.85)							(245.85)			
Legal services			(475.00)						(475.00)				
Hydrant Decals			(66.00)									(66.00)	
Hydrant parts			(784.40)									(784.40)	
April, 2021	40,455.37												
Add'l funds-Land Purchase			(5,000.00)						(5,000.00)				
Qtr Disc	9,604.86												
May, 2021	39,960.08												
Legal services			(300.00)						(300.00)				
June, 2021	43,910.50												
Final funds-Land Purchase (Melendy)			(191,019.73)						(191,019.73)				
July, 2021	51,097.14												
Aug, 2021	52,743.89												
Qtr Disc	9,300.54												
Sept, 2021	40,689.52												
Qtr Disc	11,216.42												
Stormwater Attenuation Pond & Walking path			(8,000.00)						(8,000.00)				
Oct, 2021	36,747.74												
Empire Pipe Supplies			(77.41)							(77.41)			
Nov, 2021	34,800.64												
Land Clearing			(34,400.00)						(34,400.00)				
Dec, 2021	28,861.31												
Jan, 2022	33,569.63												
Feb, 2022	27,819.20												
Stormwater Attenuation Pond & Walking path			(9,715.00)						(9,715.00)				
Lake Drive Improvements			(15,415.00)							(15,415.00)			
Mar, 2022	31,678.53												
April, 2022	41,615.80												
May, 2022	42,341.87												
June, 2022	45,372.09												
July, 2022	55,309.05												
August, 2022	54,916.07												
Sept, 2022	40,797.74												
Oct, 2022	39,043.77												
Transfer to Loan Reserve			(1,000,000.00)										(1,000,000.00)
Nov, 2022	36,710.64												
Q1	14,518.66												
Q2	16,477.08												
Q3	14,668.40												
Q4	14,809.49												

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Jan, 2023	30,508.57												
Feb, 2023	34,879.40												
Mar, 2023	31,083.69												
Apr, 2023	33,660.27												
May, 2023	44,756.56												
June, 2023	41,945.57												
July, 2023	46,169.02												
Aug, 2023	55,710.48												
Anchor Bidding & Procurement, Geotechnical services			(5,695.00)	(5,695.00)									
Sept, 2023	54,085.91												
Oct, 2023	40,788.32												
Roberts & Roberts draw 1			(370,743.95)	(370,743.95)									
Nov, 2023	38,991.31												
Dec, 2023	38,051.19												
Roberts & Roberts draw 2			(278,545.90)	(278,545.90)									
Q1	15,960.08												
Q2	17,298.35												
Q3	15,343.08												
Q4	15,235.94												
Total	3,142,028.75	3,142,028.75	(2,371,449.58)	(933,902.35)	0.00	0.00	(15,480.00)	(253,909.73)	(57,000.22)	(98,910.20)	(12,247.08)	(1,371,449.58)	(1,000,000.00)
Current Balance	Balance:		770,579.17	316,097.7	2,622,600.0	785,000.0	2,160.0	(53,909.7)	(7,000.2)	(37,338.2)	(12,247.1)	3,615,362.4	0.0

Total Received	3,142,028.75
Funds in Savings for SRF	(1,000,000.00)
Infrastructure Expenses	(1,371,449.58)
Unspent Infrastructure in pooled cash as if 1/22/24	770,579.17