

<b>Project Name</b>	<b>Bond Series Funding</b>	<b>Construction Cost</b>	<b>Date Completed</b>
Water Plant No. 3 - Building Replacement	Series2022	\$16,225.00	2023
Water Plant No. 2 - Electrical Upgrades	Series2022	\$535,469.00	2025
Sanitary Sewer C&TV	Series2022	\$232,663.00	2022
Sanitary Sewer Rehab Phase 1	Series2022	\$532,063.00	2023
Sanitary Rehab - Brandon Road Repair	Series2022	\$153,945.00	2022
Sanitary Rehab - Tennis Court Repair	Series2022	\$33,525.00	2022
Sanitary Sewer Rehab Phase 3	Series 2022	\$705,033.00	2024
Storm Sewer C&TV	Series2022	\$90,642.00	2022
Storm Sewer Rehab Phase 1	Series2022	\$1,614,286.00	2024
Storm Rehab - Stone Mountain Sinkhole No. 1	Series2022	\$26,870.00	2022
Storm Rehab - Stone Mountain Sinkhole No. 2	Series2022	\$228,900.00	2023
Channel Survey	Series2022	\$38,050.00	2022
East Ditch Desilt	Series2022	\$56,678.00	2022
Fire Hydrant Survey	Series2022	\$3,216.00	2022
Wastewater Treatment Facility Upgrades	Series2022	\$926,300.00	2026
East Ditch Rehab (FEMA Grant)	Series 2022	\$353,260.00	Underway
<b>Total</b>		<b>\$5,547,125.00</b>	
Sanitary Sewer Phase 3 Rehabilitation	Series 2025	\$563,792.00	Underway
Mosswood Ditch clearing	Series 2025	\$79,000.00	Underway
Storm Sewer Phase 2	series 2025	\$1,985,680.00	Underway
Fairway Oaks Sinkhole	Series 2025	\$217,405.00	2025
<b>Total</b>		<b>\$2,845,877.00</b>	