

Project	Cost	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Comments
Town Hall Security Cameras	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Holiday Lighting Program*	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Orchard Hill Playground Replacement	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Security cameras	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Disc Golf Course Improvements	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lion's Park Ball Field Irrigation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Council approval funding for Irrigation. Looking for additional funding to resurface the field.
Lion's Park Pavillion Replacement	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lion's Park Bathrooms Remodel	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lion's Park Parking Lot Improvements	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Station Roof	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Station repairs	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Station Bathroom Renovation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Hall Roof Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repainting Town Hall Interior	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Event Signage	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Picture
Downtown Digital Walking Tour*	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Artwork*	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cultural Art Plan Annual Contribution
El Dorado Trail Exercise Stations	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
El Dorado Trail Upgrades	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
El Dorado Trail Signage	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
El Dorado Trail Adopt Program	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Shield Vehicle	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Downtown Tree Program	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bulb out Picture
Park Splash Pad/Ice Skating Rink	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Concept Idea requires multi year funding
Downtown Event Bollards	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bell Tower Repairs	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Paint and Reroof
Tree Grates for downtown	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Scout Hall Renovation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Event Space Ivy House		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Profit Grants	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Profit Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
High School Scholarships	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency 10%	\$ 10,977.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,463,777.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Available Funding	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	
Deficit/Surplus	\$ (1,353,998.60)	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	\$ 109,779.33	

Funding		1st		3rd		Total	Cuumulative
		Quarter	2nd Quarter	Quarter	4th Quarter		
	2021-2022	2424.38	6746.16	9314.7	15867.02	34352.26	34352.26
3rd and 4th Quarters Projected	2022-2023	21338.35	21444.7	19838.49	23587.57	86209.11	120561.37
Obligated							-90500
Actual/Projected	2023-2024	20904	18813.96	20000	20000	79717.96	109779.33

* Cost Unknown