

Exhibit 1

Project Name	Project #	1st Traunch as Amended	2nd Traunch as Amended	Total
Aquatic Facility Heat Pump Replacement	22-001	118,800	-	118,800
Public Safety Renovations	22-002	200,000	709,000	909,000
HVAC Renewal and Replacement	22-003	582,995	100,000	682,995
Twin Rivers HVAC and Air Quality Control	22-004	165,000	-	165,000
City wide duct cleaning	22-005	140,000	11,000	151,000
Hands free water fountains	22-006	24,950	40,000	64,950
Hands free toilets	22-007	10,000	40,000	50,000
Touchless faucets	22-008	10,000	40,000	50,000
Outdoor restroom renovation	22-009	125,000	75,000	200,000
Bid Kahuna pool liner	22-010	514,756	-	514,756
Splash zone play structure	22-011	284,000	-	284,000
Shade structures	22-012	73,531	86,000	159,531
Chemical storage building	22-013	50,000	-	50,000
Pavilion replacement	22-014	70,000	-	70,000
Exterior painting - 10 locations	22-015	80,000	60,000	140,000
Interior painting	22-016	50,000	80,000	130,000
OSC bullpen fencing and gates	22-017	45,000	-	45,000
Roof repairs	22-018	60,000	-	60,000
Parking lot resurfacing	22-019	130,000	120,000	250,000
Carpet replacement	22-020	50,000	100,000	150,000
Fence repairs	22-021	60,000	107,000	167,000
Riverside pool heater	22-022	13,121	-	13,121
Turf management	22-023	96,440	-	96,440
Replacement splash zone funbrellas	22-024	11,533	39,000	50,533
OSC field re-conditioning	22-025	138,676	-	138,676
Playground structure and PIP replacement	22-026	191,939	200,000	391,939
Hard court resurfacing	22-027	30,274	-	30,274
Basketball goal replacement	22-028	38,000	30,000	68,000
Playground shade repairs	22-029	55,146	50,000	105,146
Rock wall flooring repairs	22-030	15,000	(2,000)	13,000
Daktronics video upgrades	22-031	15,000	-	15,000
Round Lake Park broadband	22-032	35,000	-	35,000
Police Drone	22-037	50,000	-	50,000
Vehicle Replacement	22-038	365,000	400,000	765,000
BARD HVAC replacement - 2 units	23-001	-	32,000	32,000
Boston Cemetary Road	23-002	-	146,632	146,632
City well field security	23-003	-	250,000	250,000
Electronic access limitation	23-004	-	200,000	200,000
Electronic Plan Review	23-005	-	250,000	250,000
Fire Engine	23-006	-	747,000	747,000
OSC parks maintenance building	23-007	-	200,000	200,000
OSC scoreboard replacement	23-008	50,000	75,000	125,000
Playground PIP repairs	23-009	-	30,000	30,000
Positive Pressure Vents	23-010	-	16,000	16,000
Sidewalk Repair	23-011	-	400,000	400,000
Shane kelly dog park repairs	23-012	-	5,000	5,000
Shane Kelly field renovations	23-013	208,432	50,000	258,432
Skate park concrete maintenance	23-014	-	15,000	15,000
Splash zone resurfacing	23-015	-	50,000	50,000
SRT Vehicle	23-016	-	170,000	170,000
Utility cyber security improvements	23-017	-	100,000	100,000
Reserve for Contingency	Cont	842,407	(21,632)	820,775
<b>Revenue Replacement Total</b>		<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 10,000,000</b>
Water Treatment System	23-025	200,000	-	200,000
LFA Test Production Well	23-026	4,151,080	(910,400)	3,240,680
CUP Analysis & AWS	23-027	200,000	6,000	206,000
WMHWTP Advanced Water Treatment	23-028	-	-	-
OWRF Reject Pump and Force Main	23-022	-	5,920,000	5,920,000
New Rescue	22-033	464,520	-	464,520
County-Wide Assistance Program	22-035	467,267	467,267	934,534
Restricted Reserve for Contingency	R-Cont	-	-	-
<b>Non-Revenue Replacement Total</b>		<b>\$ 5,482,867</b>	<b>\$ 5,482,867</b>	<b>\$ 10,965,734</b>
<b>Total Funding</b>		<b>\$ 10,482,867</b>	<b>\$ 10,482,867</b>	<b>\$ 20,965,734</b>