

### Reserve Projects

Water Reserves		General Reserve Projects	
<b>2016</b>		<b>2016</b>	
Security Cameras - New	1,985	Security Cameras - New	652
Leak Detection	4,000	Reichel Restroom	3,509
Water Service Meters & Setters	57,168	Pool Pump	3,917
Well #5 Project	14,332	Pool Siding Down Payment	15,518
Bad Debt	8,217	Bad Debt	6,630
Business Taxes	5,315	<b>Total</b>	<b>30,226</b>
<b>Total</b>	<b>91,017</b>	<b>2017</b>	
<b>2017</b>		Pool Siding and Roof	60,000
Well #5 Project	750,000	Otter Beach Bulwark	20,000
Water Plan	31,000	Reichel Beach Bulwark	20,000
<b>Total</b>	<b>781,000</b>	Meadow Road	37,000
<b>2018</b>		Asphalt Patching	20,000
Well Pump/Motor #1 Replace	11,300	Gate Cameras	4,800
Water Service Meters - Replace (Ph.7)	6,953	Longmire Electrical Breakers	4,800
Water Meter Setters - Replace (Ph. 7)	23,051	Trails - Maintain/Repair	6,000
<b>Total</b>	<b>41,304</b>	<b>Total</b>	<b>172,600</b>
<b>Impact Projects</b>		<b>2018</b>	
2016 – None		Bridge - Rampart	11,845
2017 – None		Fence - Chain Link	10,300
2018 – None		Loop Restroom	24,205
<b>Future Reserves Projects</b>		Trails - Maintain/Repair	5,820
2016 – None		Ballfield 7 Field Upgrade	11,300
<b>2017</b>		Pool - Fence Replacement	23,175
Otter Beach Dock	16,821	Security Cameras - New	5,150
Kayak Dry Dock	2,000	Backhoe Major Update	10,000
<b>Total</b>	<b>18,821</b>	Office - Deck	8,034
2018 – None		<b>Total</b>	<b>109,829</b>