

	Existing	2023	2024	2025	2026	2027	2028	2029	2030	Project Total	2022	2023	2024	2025	2026	2027	2028	2029	2030	Improvement Type	
<b>FUNDED PROJECT LIST</b>																					
Sewer System Replacement (Operations)	\$2,450,282	\$750,000	\$772,500	\$795,675	\$819,545	\$844,132	\$869,456	\$895,539	\$922,405	\$9,119,534										Reinvestment+Capacity	
Infiltration Elimination Program		\$450,204	\$231,855	\$477,621	\$245,975	\$506,708	\$260,954	\$537,566	\$276,847	\$2,987,730										Reinvestment	
Oversizing of Replacement Pipelines for Additional Capacity		\$298,513	\$307,468	\$316,693	\$326,194	\$335,980	\$346,059	\$356,441	\$367,134	\$2,654,481										Capacity	
Sanitary Sewer Master Plan	\$35,000									\$35,000										Reinvestment+Capacity	
Ralston Trunk Sewer Improvements - W. 69th from Coors to Urban (CRT6)	\$544,000	\$2,015,254								\$2,559,254										Reinvestment+Capacity	
Alkire Lift Station Improvements - Design	\$89,000									\$89,000										Capacity	
North Trunk Sewer Improvements - 81st and Kipling (NT4) PH1	\$1,180,800	\$829,250								\$2,010,050										Capacity	
North Trunk Sewer Improvements - Concept Design	\$1,200,000									\$1,200,000										Reinvestment+Capacity	
North Trunk Sewer Improvements - Tennyson 60th to 56th (NT10)	\$779,950									\$779,950										Reinvestment+Capacity	
<b>SUBTOTAL FUNDED - 2022 Dollars</b>	<b>\$6,279,032</b>	<b>\$4,343,221</b>	<b>\$1,311,823</b>	<b>\$1,589,989</b>	<b>\$1,391,714</b>	<b>\$1,686,819</b>	<b>\$1,476,469</b>	<b>\$1,789,546</b>	<b>\$1,566,386</b>	<b>\$21,434,999</b>											
<b>SUBTOTAL FUNDED - Escalated Dollars</b>	<b>\$6,279,032</b>	<b>\$4,560,382</b>	<b>\$1,446,285</b>	<b>\$1,840,611</b>	<b>\$1,691,637</b>	<b>\$2,152,856</b>	<b>\$1,978,610</b>	<b>\$2,518,071</b>	<b>\$2,314,265</b>	<b>\$24,781,749</b>											
<b>UNFUNDED PROJECT LIST (2022 Dollars)</b>																					
Alkire Lift Station Improvements - Construction	\$500,000	\$1,500,000								\$2,000,000										Capacity	
North Trunk Sewer Improvements - Tennyson 60th to 56th (NT10)	\$300,000	\$5,250,000								\$5,550,000										Capacity	
North Trunk Sewer Improvements - W. 81st from Oak to Johnson (NT4) PH2	\$1,950,000	\$2,875,000								\$4,825,000										Capacity	
North Trunk Sewer Improvements - W. 81st & Teller to W. 72nd & Sheridan (NT7)	\$950,000	\$3,525,000	\$9,700,000							\$14,175,000										Reinvestment+Capacity	
North Trunk Sewer Improvements - W. 84th from Alkire to Simms (NT2)			\$400,000	\$3,000,000	\$3,000,000					\$6,400,000										Capacity	
North Trunk Sewer Improvements - 68th & Sheridan to Tennyson & W. 64th (NT8)			\$550,000	\$4,600,000	\$4,600,000					\$9,750,000										Reinvestment+Capacity	
North Trunk Sewer Improvements - W. 81st from Johnson to Pomona (NT5)				\$270,000	\$1,975,000	\$3,700,000				\$5,945,000										Reinvestment+Capacity	
North Trunk Sewer Improvements - W. 79th from Pomona to Vance (NT6)				\$620,000	\$2,200,000	\$2,000,000				\$4,820,000										Reinvestment+Capacity	
North Trunk Sewer Improvements - W. 84th from Simms to Oak (NT3)					\$550,000	\$2,150,000				\$2,700,000										Capacity	
Ralston Trunk Sewer Improvements - W. 69th from Coors to Urban (CRT6)		\$300,000	\$3,350,000	\$3,600,000						\$7,250,000											Reinvestment+Capacity
Ralston Trunk Sewer Improvements - Simms to Pierson (CRT7)		\$400,000	\$2,750,000							\$3,150,000											Reinvestment+Capacity
Ralston Trunk Sewer Improvements - Union from W. 75th to W. 71st (CRT9)			\$500,000	\$3,350,000						\$3,850,000											Reinvestment+Capacity
Ralston Trunk Sewer Improvements - W. 69th from Eldridge to Coors (CRT5)				\$1,850,000						\$1,850,000											Capacity
Ralston Trunk Sewer Improvements - W. 75th from Ward to Union (CRT8)				\$1,000,000						\$1,000,000											Capacity
Ralston Trunk Sewer Improvements - Brooks Dr. from Holland to Garrison (CRT10)					\$1,650,000					\$1,650,000											Capacity
Ralston Trunk Sewer Improvements - Indiana North of W. 68th (CRT4)					\$525,000					\$525,000											Capacity
Ralston Trunk Sewer Improvements - West Woods Cir. north of W. 66th (CRT3)						\$300,000				\$300,000											Capacity
Ralston Trunk Sewer Improvements - 5879 W. 58th to 5535 W. 56th (CRT15)						\$1,525,000				\$1,525,000											Capacity
Ralston Trunk Sewer Improvements - Brooks Dr and Ralston Creek (CRT17)						\$425,000				\$425,000											Capacity
Sanitary Sewer Master Plan Update					\$350,000					\$350,000											Capacity
<b>SUBTOTAL UNFUNDED - 2022 Dollars</b>	<b>\$3,700,000</b>	<b>\$13,850,000</b>	<b>\$17,250,000</b>	<b>\$18,290,000</b>	<b>\$14,850,000</b>	<b>\$10,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,040,000</b>											
<b>SUBTOTAL UNFUNDED - ESCALATED DOLLARS</b>	<b>\$3,700,000</b>	<b>\$14,542,500</b>	<b>\$19,018,125</b>	<b>\$21,172,961</b>	<b>\$18,050,268</b>	<b>\$12,890,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,374,298</b>											
<b>TOTAL PROJECT ESTIMATE FUNDED + UNFUNDED (2021 - 2030) - 2022 Dollars</b>	<b>\$9,979,032</b>	<b>\$18,193,221</b>	<b>\$18,561,823</b>	<b>\$19,879,989</b>	<b>\$16,241,714</b>	<b>\$11,786,819</b>	<b>\$1,476,469</b>	<b>\$1,789,546</b>	<b>\$1,566,386</b>	<b>\$99,474,999</b>											
<b>TOTAL PROJECT ESTIMATE FUNDED + UNFUNDED (2021 - 2030) - ESCALATED DOLLARS</b>	<b>\$9,979,032</b>	<b>\$19,102,882</b>	<b>\$20,464,410</b>	<b>\$23,013,572</b>	<b>\$19,741,905</b>	<b>\$15,043,300</b>	<b>\$1,978,610</b>	<b>\$2,518,071</b>	<b>\$2,314,265</b>	<b>\$114,156,047</b>											

NOTE: Green text indicates at least a portion is funded by developer contributions.  
 ALL COST ESTIMATES ARE SHOWN IN 2022 DOLLARS.

