



PROJECT LISTING BY FUNDING SOURCES AND YEAR

SEWER DETAILED PROJECT LISTING							
PROJECT TITLE	Non - GO FUNDING	COUNCIL DISTRICT	2023	2024	2025	2026	2027
1 Biological Nutrient Removal	Sewer Utility	All	54,361,917	69,043,351	69,043,351	69,043,351	69,043,351
2 Collection Mains Replacement	Sewer Utility	All	5,900,000	6,000,000	6,100,000	6,200,000	6,300,000
3 East FMC Interceptor	Sewer Utility	All	4,500,000	4,500,000	0	0	0
4 Four Mile Creek Digesters	Sewer Utility	All	1,000,000	0	0	0	0
5 Lift Station Rehab/Replacement	Sewer Utility	All	800,000	1,200,000	1,200,000	1,200,000	1,200,000
6 Mains for Future Development	Sewer Utility	All	1,962,500	2,062,500	2,162,500	2,262,500	2,362,500
7 Plant 3 Expansion	Sewer Utility	All	0	0	0	0	0
8 SS Reloc I-135, Blake-Industrial	Sewer Utility	All	3,700,000	2,250,000	0	0	0
9 SS Reloc Kellogg, K-96-159th St E	Sewer Utility	All	0	1,000,000	1,000,000	0	0
10 Wastewater Treatment Plant Comm	Sewer Utility	All	315,000	0	0	0	0
11 Wastewater Treatment Plant Impr.	Sewer Utility	All	13,900,000	1,000,000	1,000,000	1,000,000	1,000,000
12 WWTP 2 Digesters Cleaning & Pumps	Sewer Utility	All	1,250,000	1,250,000	0	0	0
Total Expenditures			\$87,689,417	\$88,305,851	\$80,505,851	\$79,705,851	\$79,905,851
FUNDING SOURCES			2023	2024	2025	2026	2027
Sewer Utility Funds			87,689,417	88,305,851	80,505,851	79,705,851	79,905,851
Total Funding			\$87,689,417	\$88,305,851	\$80,505,851	\$79,705,851	\$79,905,851



PROJECT LISTING BY FUNDING SOURCES AND YEAR

SEWER DETAILED PROJECT LISTING						
PROJECT TITLE	2028	2029	2030	2031	2032	TOTAL
1 Biological Nutrient Removal	0	0	0	0	0	330,535,321
2 Collection Mains Replacement	6,400,000	6,500,000	6,600,000	6,700,000	6,800,000	63,500,000
3 East FMC Interceptor	0	0	0	0	0	9,000,000
4 Four Mile Creek Digesters	0	0	0	0	0	1,000,000
5 Lift Station Rehab/Replacement	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	11,700,000
6 Mains for Future Development	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	26,312,500
7 Plant 3 Expansion	0	15,000,000	0	0	16,000,000	31,000,000
8 SS Reloc I-135, Blake-Industrial	0	0	0	0	0	5,950,000
9 SS Reloc Kellogg, K-96-159th St E	0	0	0	0	0	2,000,000
10 Wastewater Treatment Plant Comm	0	0	0	0	0	315,000
Wastewater Treatment Plant Impr.	0	0	0	0	0	17,900,000
12 WWTP 2 Digesters Cleaning & Pumps	0	0	0	0	0	2,500,000
Total Expenditures	\$10,500,000	\$25,700,000	\$10,900,000	\$11,100,000	\$27,400,000	\$501,712,821
FUNDING SOURCES	2028	2029	2030	2031	2032	TOTAL
Sewer Utility Funds	10,500,000	25,700,000	10,900,000	11,100,000	27,400,000	501,712,821
Total Funding	\$10,500,000	\$25,700,000	\$10,900,000	\$11,100,000	\$27,400,000	\$501,712,821