

Project		Prior Yrs	Re-Est	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
34-P99	Sewer CIP Projects Closed in 2019-20	4,662,374	26,929	0	0	0	0	0	0	4,689,303
46688	Sewer Improvements - Data, Lotus & PGBT	166,741	772,114	2,055,886	0	0	0	0	0	2,994,741
48851	Upper Spring Creek Basin Capacity Study	0	0	0	150,000	0	0	0	0	150,000
48833	Wastewater Pump Station Improvements	56,097	50,000	150,000	150,000	150,000	150,000	0	150,000	856,097
48810	Wastewater System CCTV Inspections	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	4,500,000
48805	Wastewater System Improvements	145,823	0	300,000	300,000	3,300,000	3,300,000	3,300,000	300,000	10,945,823
48809	Wastewater System Model	618,056	261,454	50,000	50,000	50,000	50,000	0	50,000	1,129,510
48815	Water & Sanitary Sewer Manual	0	15,000	18,000	0	0	0	0	0	33,000
TOTAL		50,572,554	8,254,170	15,988,446	7,300,000	11,750,000	9,750,000	7,000,000	8,400,000	119,015,170