

| RIVERDALE DRIVE EXTENSION PROJECT | |
|--|-----------------|
| Total Project Costs | \$ 1,568,000.00 |
| Cooperative Agreement Grant | \$ 702,000.00 |
| Subtotal | \$ 866,000.00 |
| ROW Deductions | \$ 150,000.00 |
| Subtotal | \$ 716,000.00 |
| Sanitary Utility | |
| Water Utility | \$ 175,500.00 |
| Storm Utility | \$ 155,000.00 |
| Outstanding Obligations | \$ 385,500.00 |

Maximum estimated City contribution

| GRAVITY UTILITY EXTENSION PROJECT | |
|--|-----------------|
| Total Project Costs | \$ 1,101,100.00 |
| Sanitary Utility | \$ 110,500.00 |
| Water Utility | \$ 175,500.00 |
| Storm Utility | \$ 169,000.00 |
| Assessments | \$ 22,500.00 |
| Subtotal | \$ 623,600.00 |
| LRIP Grant | \$ 500,000.00 |
| Outstanding Obligations | \$ 123,600.00 |

TOTAL OUTSTANDING MINIMUM OBLIGATION \$ 509,100.00
TOTAL OUTSTANDING MAXIMUM OBLIGATION \$ 1,009,100.00

Potential funding options for the remaining obligation include MSA and/or street reconstruction initiative
 Completing the project in this way would have a completely rebuilt frontage road from Armstrong to Traprock

| RIVERDALE DRIVE EXTENSION PROJECT | |
|--|----------------------|
| Total Project Costs | \$ 1,568,000.00 |
| Cooperative Agreement Grant | \$ 702,000.00 |
| Subtotal | \$ 866,000.00 |
| ROW Deductions | \$ 150,000.00 |
| Subtotal | \$ 716,000.00 |
| Sanitary Utility | |
| Water Utility | \$ 175,500.00 |
| Storm Utility | \$ 155,000.00 |
| Outstanding Obligations | \$ 385,500.00 |

Maximum estimated City contribution

| FORCE MAIN UTILITY EXTENSION PROJECT | |
|---|----------------------|
| Total Project Costs | \$ 890,500.00 |
| Sanitary Utility | \$ 429,000.00 |
| Water Utility | \$ 175,500.00 |
| Storm Utility | |
| Assessments | \$ 22,500.00 |
| Subtotal | \$ 263,500.00 |
| LRIP Grant | \$ 263,500.00 |
| Outstanding Obligations | \$ - |

\$ 236,500.00 Potential remaining

TOTAL OUTSTANDING MINIMUM OBLIGATION \$ 149,000.00
TOTAL OUTSTANDING MAXIMUM OBLIGATION \$ 649,000.00

Potential funding options for the remaining obligation include MSA and/or street reconstruction initiative
 Completing the project in this way would still require maintenance of Riverdale from Armstrong to Alpaca