

PROJECT NAME: **Septage Receiving Station**

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GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE									
Project Name:	Project listed in CIP?	Project reference:	LOS/Concurrency Related:	Safety	Mandate	Design/Arch	FY25	FY26	FY27	FY28	FY29							
Septage Receiving Station	No	Comp. Plan reference:	No	X	X	Land/ROW	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: County wide Waste Water Projects						Construction												
Department: Utilities						Other & Operating Exp												
Location: County wide																		

PROJECT DESCRIPTION:

Design and construction of a septage receiving facility at one of PCU's regional wastewater treatment facility. Funded whole or in part via Federal American Rescue Plan Funds.

PROJECT RATIONAL E (include Additional LOS Detail, if necessary):

The project is planned to provide a facility for receiving septage/treating from contract haulers if a land application moratorium is put into effect by the State.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total
Design/Arch/Eng.	209,876	300,000	399,409	700,000	100,000	0	0	0	0	1,409,284
Land (or ROW)	0	0	0	0	0	0	0	0	0	0
Construction	0	4,400,000	400,000	8,500,000	4,000,000	0	0	0	0	12,900,000
Other-Operating Expense	651	366,000	200,000	360,000	270,000	0	0	0	0	820,651
Equipment/software	0	0	0	0	0	0	0	0	0	0
Total Project Cost	210,527	5,066,000	999,409	9,550,000	4,370,000	0	0	0	0	15,129,936

EXPENDITURE PLAN

	FY24	FY25	FY26	FY27	FY28	FY29
42431, 42611, 42433 Bonds	30,180	0	0	0	0	0
42011 Water/Sewer Rates	2,986	0	0	0	0	0
42113 Connection Fees (Sewer)	0	1,531,274	0	3,339,843	3,060,938	0
11150 Septage Receiving Stations (Land Application Reduction)	0	320,000	320,000	1,309,063	1,309,062	0
14501 ARP CLFRF	177,461	3,213,727	679,409	4,901,094	0	0
Total Funding	210,527	5,066,000	999,409	9,550,000	4,370,000	0

FUNDING PLAN

	FY24	FY25	FY26	FY27	FY28	FY29
42431, 42611, 42433 Bonds	30,180	0	0	0	0	0
42011 Water/Sewer Rates	2,986	0	0	0	0	0
42113 Connection Fees (Sewer)	0	1,531,274	0	3,339,843	3,060,938	0
11150 Septage Receiving Stations (Land Application Reduction)	0	320,000	320,000	1,309,063	1,309,062	0
14501 ARP CLFRF	177,461	3,213,727	679,409	4,901,094	0	0
Total Funding	210,527	5,066,000	999,409	9,550,000	4,370,000	0

OPERATING BUDGET IMPACT

	FY24	FY25	FY26	FY27	FY28	FY29
Personnel Services						
Non-Personnel						
Capital						
Total Operating	0	0	0	0	0	0

