								O INC.	O I LITTLE OF GOMINIANT		
PROJECT # 68	6873001		PROJECT NAME:		Septage Receiving Station	ng Station					PAGE # 42
GENERAL PROJECT DATA:				COMPREHE	COMPREHENSIVE PLAN INFORMATION:	FORMATION:		PROJECT NEED CRITERIA	D CRITERIA	PROJECT	FY26 FY27 FY28 FY29
Pontage Peceiving Station	iving Station		Project listed in CIE?		No			Safety		Design/Arch	
Functional Area: County wide W	County wide Waste Water Projects		Comp. Plan reference:	,iii				Mandate	< >	Land/ROW	
Department: Utilities			LOS/Concurrency Related:		No			Replace		Construction	
Location: County wide								Growth		Other & Operating Exp	49
PROJECT DESCRIPTION:									PROJECT RA	ATIONAI ∈ (Include Addi	PROJECT RATIONALE (Include Additional LOS Detail if necessary):
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	age receiving facility at	one of PCU's re	gional wastewater tn	eatment facility	/. Funded whole	e or in part via Fede	ral American Res	cue Plan Funds.	The project is application mo	planned to provide a fac oratorium is put into effe	The project is planned to provide a facility for receiving septage/freating from contract haulers if a land application moratorium is put into effect by the State.
OPERATING BUDGET IMPACT:					_		Fund	Cost Center	REPLACEME	REPLACEMENT COUNTY PROPERTY NO.: NA	TY NO: NA
						Fund 1	14501	300001109	17		
						Fund 2	42011	680536150			
						Fund 3	42111	680536150			
						Fund 4	42113	680536150			
						Fund 5	11150	680536150			
	Prior Cum.	FY24	Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Total	3
				EXPEN	EXPENDITURE PLAN						)
Land for ROW)	209,875	300,000	399,409	700,000	מטטוטטר					1,409,21	
Construction	0	4,400,000	400,000	8,500,000	4,000,000	٥	٥		0 (	12.900.00	8
Other-Operating Expense	651	365,000	200,000	350,000	270,000	0					
Equipment/software	0	0	0	0	0	0	0		0		DANSEN DE LA CONTROL DE LA CON
Total Project Cost	210,527	5,065,000	999,409	9,550,000	4,370,000	0	0		0 0	15,129,936	on the second
				FUN	FUNDING PLAN						CHEFT AND
42431, 42611, 42433 Bonds	30,180	0	0	0	0	0			0	30,180	O THE STATE OF THE
42011 Water/Sewer Rates	2,886	0	0	0	0	0	0		0 0	2,886	6 JAWEE
42113 Connection Fees (Sewer)	0	1,531,274	0	3,339,843	3,060,938	0	0		0	6,400,781	
(Land Application Reduction	0	320,000	320,000	1,309,063	1,309,062	0	0		0 0	2,938,125	(F)
14501 ARP CLFRF	177,461	3,213,727	679,409	4,901,094	0	0	0		0	5,757,964	4 HOLDSHIP COLUMN AND AND AND AND AND AND AND AND AND AN
Total Funding	210,527	5,065,000	999,409	9,550,000	4,370,000	0	0		0	15,129,936	G CASTON WAS ARRIVED TO THE PARTY OF THE PAR
				OPERATING	OPERATING BUDGET IMPACT	CT					WINTER ROOM
Personnel Services											(a)
Non-Personnel									arme.		ORTHEOR. MISSINGO
Capital											CGI.
				,	5		•		0		