

Project Title: Water / Wastewater System Fund
Project Location: Countywide
Department: Public Works
Ordinance No.: _____ **BT No.:** _____ **Useful Life:** _____

Council District(s): N/A
Project Number: PW0796 01
Program Area: Roads/Infrastructure/Transportation
Project Completion Date: _____

Project Description:

To provided funding for construction of central water and wastewater treatment systems in order to eliminate on-site treatment and disposal systems.

Justification:

Funding Sources	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 911,094	911,094						
Pay-Go	\$ 45,000,000	15,000,000	15,000,000	5,000,000	5,000,000	5,000,000		
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 45,911,094	\$ 15,911,094	\$ 15,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 45,911,094	15,911,094	15,000,000	5,000,000	5,000,000	5,000,000		
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 45,911,094	\$ 15,911,094	\$ 15,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -

Operating Budget Impact	Total	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -