

Project Title: Water / Wastewater System Fund **Council District(s):** CW
Project Location: Countywide **Project Number:** 001317
Department: Public Works **Program Area:** Roads/Infrastructure/Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:
 To provide 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 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 120,295,457	5,911,095	14,384,362	50,000,000	50,000,000			
Pay-Go	\$ 52,500,000	30,000,000	12,500,000	5,000,000	5,000,000			
Interest Earnings	\$ -							
Judgements Recovered	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 172,795,457	\$ 35,911,095	\$ 26,884,362	\$ 55,000,000	\$ 55,000,000	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 172,795,457	35,911,095	26,884,362	55,000,000	55,000,000			
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 172,795,457	\$ 35,911,095	\$ 26,884,362	\$ 55,000,000	\$ 55,000,000	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -