

	<u>Total</u>	<u>Eligible for Grant Participation</u>	<u>Ineligible for Grant Participation</u>
Other project costs			
Step 1 - engineering	\$ 132,206	\$ 127,217	\$ 4,989
Step 2 - engineering	100,891	92,700	8,191
General observation	34,500	34,065	435
Resident project representation	81,781	80,851	930
O & M manual	15,536	15,536	-
Plan of operation	3,690	3,690	-
Plant start-up	19,089	19,089	-
Sewer use and rate ordinances	4,527	3,622	905
Fiscal consultant	15,000	12,000	3,000
Legal consultant	22,000	-	22,000
Administrative services	6,837	-	6,837
Total	<u>\$ 436,057</u>	<u>\$ 388,770</u>	<u>\$ 47,287</u>
Total estimated project costs	\$2,719,064	\$ 2,650,704	\$ 68,360
Less - federal grant	(1,988,028)	(1,988,028)	
- state grant	<u>(265,070)</u>	<u>(265,070)</u>	
Local share to be paid from cash on hand	<u>\$ 465,966*</u>	<u>\$ 397,606</u>	<u>\$ 68,360</u>

*Includes \$35,950 of Step 1 and Step 2 engineering paid as of November 1978.

This schedule shall be modified by the Utility Service Board by addendum to this Ordinance to reflect all change orders to the plans and specifications up to final acceptance of this project by the City of Lebanon.

The costs of the Treatment Works are further allocated as follows:
 Treatment Works Constructed Under EPA Project No. C180613-03
 Allocation of Facilities Constructed

Facilities Constructed (Eligible Costs)	Amount	Allocation		
		Flow	BOD	SS
Division A - Sewer system rehabilitation	\$ 178,977	\$ 178,977	\$	\$
Division B - Treatment plant expansion	2,017,075	806,830	605,123	605,122
Total	<u>\$2,196,052</u>	<u>\$ 985,807</u>	<u>\$ 605,123</u>	<u>\$ 605,122</u>
Percent A	100.0%	44.9%	27.55%	27.55%
Federal Grant Amount (allocated by percent A)	\$1,988,028	\$ 892,624	\$ 547,702	\$ 547,702
Federal Grant Amount Allocated to Flow further allocated				
- Sewer system rehabilitation - 18.2%		\$ 162,458		
- Treatment plant expansion - 81.8%		<u>730,166</u>		
Divide by Recovery Period			30 years	
Annual Recovery Amount	<u>\$ 66,268</u>	<u>\$ 29,754</u>	<u>\$ 18,257</u>	<u>\$ 18,257</u>
Annual Recovery Amount - Flow				
- Sewer system rehabilitation		\$ 5,415		
- Treatment plant expansion		<u>\$ 24,339</u>		

- 3.2 The Utility Service Board shall place all users of the treatment works in the industrial or non-industrial user classes, and the Utility Service Board shall, and hereby agrees, to recover from any present or future industrial user of the treatment works during the recovery period the grant amount allocable to the treatment of wastes from such industrial users in the manner hereinafter set forth.
- 3.3 Before extending service to any user, determined by the Utility Service Board to be placed in the Industrial Class, the Utility Service Board shall require that each prospective industrial user shall submit a signed letter addressed to the Utility Service Board, City of Lebanon, Indiana, stating the following: (a) intent of the prospective industrial user to pay that portion of the Federal Grant amount allocable to the treatment of its wastes; (b) the industrial users intended period of use of the treatment works; and (c) intended maximum use of the treatment facilities including volume, delivery flow rate, strength including BOD and Suspended Solids loading and nature of discharge.
- 3.4 Users not included in the Industrial Class as defined in Section 2.3 of this ordinance are exempt from Industrial Cost Recovery.
- 3.5 The Common Council now determines that the recovered amounts for EPA Project No. C180613-03 shall be \$1,988,028; that the recovery period shall be 30 years commencing one year after final project inspection and approval by E.P.A.; and that the annual amount subject to recovery during the recovery period shall be \$66,268.
- 3.6 The Common Council has determined that the annual design capacity of the treatment works is:
 - Flow - Sewer system - 91,500,000 cubic feet
 - Wastewater Treatment Plant - 91,500,000 cubic feet
 - BOD - 1,201,800 pounds
 - SS - 1,373,500 pounds
- 3.7 The recovery period for each industrial user shall be 30 years less the period of time elapsed from the beginning of the Recovery Period.
- 3.8 The Utility Service Board shall determine the annual recovery amounts from each industrial user in accordance with one of the following formulas: