

Sewer Lift Station #2 EPA Grant Update

7/18/2023

Congressionally
Directed Spending

GRANTStill must successfully apply!!!!

Preliminary Timeline/Tasks

Webinars
GRANTS PORTAL ACCESS AND
FORMS

Coordinated Categorical Exclusions Checklist with engineer/staff

Coordinated Checklist and Work Plan with First Project Manager

Second Project Manager announced 6/13/2023

Someone else's dime... Their rules

- Just received final agency feedback for NEPA and exclusion checklist yesterday
- Town can't submit application until decision on full NEPA review is made by EPA
- Finance calendar for LGC borrowing must mesh with construction and application requirements
- State Clearing House
- EPA says we will not get an answer in time to do the aforementioned this year

Talking Money---\$\$\$\$\$

Fed Share \$2,669,867

Our match at least \$667,467

Decision Point...

- Take a chance on extra hurricane season
- Uncertainty cost of construction
- Pay for it through town fundingBorrowing/ Pay Go

What Town Scenario Would Look Like

- Water/Sewer Fund total cash as of June 30, 2023: \$3,869,859
 - Pay Go option 1:

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$2,669,867 = Town's Cash
$667,467 = Borrowing
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Pay Go option 2:
\$1,337,334 = Town's Cash
\$2,000,000 = Borrowing