

Irvington Sewer Committee Draft Action Plan 7-18-24

1. **USDA Review: Action on hold.** USDA told us that the loan applicant would most likely have to be the owner of the system. Our plan is to have the collection and transportation system built and turned over to Kilmarnock for ownership and operation. In preliminary conversation with Kilmarnock, they see taking on the loan debt, even with payments by Irvington as a low probability as it would affect their debt carrying capacity. This needs to be revisited at a later date.
Accountability: T Chapman

2. **Kilmarnock Collaboration:** Kilmarnock's initial feedback is that they want to see our projected loadings prior to any discussion of connection and user fees. Kilmarnock has agreed that near the Compass Entertainment complex is the logical connection.
Action on hold.

Accountability: T Chapman

3. **Lancaster County Collaboration:** We need to have an initial discussion with the County about their taking responsibility for the transportation/collection line between Irvington and Compass. Given the potential connections along that area the County would likely be eligible for USDA grants. Don Gill, the county administrator originally suggested that a meeting between himself, Bill Smith (District 5 Councilman) and Bill Lee would be a good starting point.
Action: Plan the initial discussion with County Officials to assess their interest. It will likely take a while to set up a meeting. Their interest in this portion of the line is critical to our funding plan.
Accountability: J. Taylor and P. Robinson

4. **Investigate Funding Alternatives:** Given Kilmarnock's initial reaction to the USDA loan issue we need to consider alternatives.
Action: Develop list of alternative sources of funding.
Accountability: T Chapman with whole committee at next meeting.

5. **Public Private Collaboration:** Given that the Town Center Line would serve primarily business connections it seems appropriate that, in addition to the meals tax funding that some additional capital contribution is made by the benefitting business. We have had some preliminary discussions along this line and now need to follow up.
Action: Contact ICN, King Carter Holdings and Tides Inn about potential.
Accountability: T Chapman and P Robinson

6. **Identify Business and Residential Connections on Town Center Line:** We need to determine volumes along the line. We have volumes for the Tides Inn and ICN/King Carter Holdings is determining their volumes. We need to clearly identify the other businesses and residents along the line that would be willing to connect with the estimated \$20,000 fee (note this assumes Kilmarnock reduces their out of town connection fee from \$15K to \$5K.)
Action: Develop a plan for obtaining this data for committee review.
Accountability: S Strait and MC Bradley

Potential Cost Allocation from Feb 27,2024 Public Meeting

Town Center Sewer Line	\$3,493,000
Removal of Out-of-Town Portion	\$760,000
<u>Net Cost</u>	<u>\$2,733,000</u>
Removal of Laterals and Grinders	\$750,000
<u>Net Cost</u>	<u>\$1,983,000</u>
Potential Private Capital Contributions*	\$600,000
<u>Net Cost</u>	<u>\$1,400,000</u>