



# 2023 BUDGET PRESENTATION

- Milner Sanitation System



# 2023 REVENUE CHANGES

## REVENUE

- ▶ Tap fees increase from \$6,000 to \$8,000 (refer to 2022 rate study **pending**) - No new taps in 2022 (2023 Tiny Homes?)
- ▶ Fees scheduled to increase from \$144/quarter to \$158/quarter (10% increase) in anticipation of new WWTP in 2024 and increased operational costs
  - ▶ 10% increases scheduled for 2024, 2025, and 2026
  - ▶ 5% in 2027 and going forward
  - ▶ Operational costs with new MBR and Capital Replacement Schedule
- ▶ Administrative fees increase from \$16,000 to \$16,285 to cover increased staff time supporting WWTP replacement
  - ▶ \$18,190 (2024), \$15,770 (2025), \$15,990 (2026)
- ▶ Fees and revenue goals to get to equivalent one year operating costs following installation of new WWTP

# 2023 OPERATIONAL CHANGES

## OPERATIONS

- ▶ Implementation of Paymentus for on-line and credit card payments in 2022
- ▶ Basis of Design (2022), Final Design & Engineering (2023), and construction/installation (2024)
  - ▶ Location at site of existing lift station, and Solar feasibility

## FUNDING

- ▶ Tier I Grant – Site Application/Project Needs Assessment (\$80K grant funded \$160K total cost)
- ▶ Design & Engineering Grant – PNA evaluation to qualify (business case) (up to \$300K for each project)
- ▶ CDPHE State Revolving Fund – assume 50% of total project costs (could be more) and low interest loan for remainder (if needed)
- ▶ DOLA Tier II – up to \$750K for each project to help cover costs not covered by SRF
- ▶ ARPA - \$1.75M for each project to help cover remaining costs after SRF and DOLA Tier II



# NEWTERRA CONTAINERIZED MBR SYSTEM

## Membrane Bioreactor

