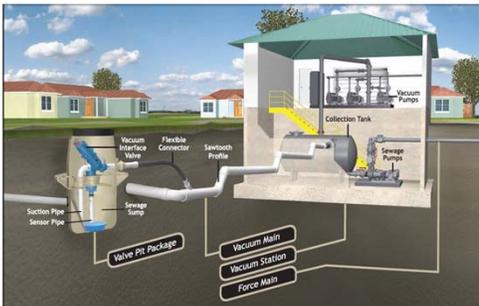


Golden Gate Septic to Sewer - Revised

Category Non-concurrency
CIP Rating Score 75
Project Number 0806
Location Golden Gate
District Two

Project Limits Golden Gate

Related Projects 101733 (Public Works)
Lead Dept/Division Utilities
Year Project Initiated Proposed during FY20 CIP Workshop



DESCRIPTION

Septic to sewer project using a vacuum assisted sewer system to serve 775 parcels in the Golden Gate neighborhood. As part of the project the Martin County Public Works Department will be constructing drainage improvements and overlaying the roads (CIP # 101733). Construction of this project will be partially financed with a loan, which will be repaid through a special assessment of benefiting properties.

BACKGROUND

The Martin County Board of County Commissioners approved a conceptual septic to sewer program on November 3, 2015 (Board Agenda Item 8C1).

PROJECT ORIGATION

Commissioners

JUSTIFICATION

The conceptual septic to sewer program approved by the Martin County Board of County Commissioners includes the Golden Gate septic to sewer project.

Expenditures	Total	To Date		Funded					Unfunded
				FY20	FY21	FY22	FY23	FY24	FY25-FY29
Construction	9,300,000			9,300,000					
Engineering & Planning	785,040	270,490		514,550					
Capital Facility Charges	1,627,500			1,627,500					
Expenditure Total	11,712,540	270,490	0	11,442,050	0	0	0	0	0

Revenues	Total	To Date	Carryover	Funded					Unfunded
				FY20	FY21	FY22	FY23	FY24	FY25-FY29
Assessment	9,642,050			9,642,050					
State Revenue Sharing	1,300,000		1,300,000						
Utilities Fees	270,490	270,490							
Franchise Fees	0			0					
CFC Sewer Fund	500,000			500,000					
Revenue Total	11,712,540	270,490	1,300,000	10,142,050	0	0	0	0	0

Total Unfunded 0

OPERATING BUDGET IMPACT

At buildout, once all parcels are connected to the Vacuum System, the annual operating and maintenance costs of the vacuum system is estimated at \$78 per year, per parcel. These operational and maintenance expenses will be recovered from the monthly utility bills. An additional maintenance mechanic will be required once the project is complete for maintenance of the vacuum systems and the grinder systems.

Before revision on 9/29/2020				Funded					Unfunded
Expenditures	Total	To Date		FY20	FY21	FY22	FY23	FY24	FY25-FY29
Construction	11,500,000			11,500,000					
Engineering & Planning	785,040	270,490		514,550					
Capital Facility Charges	1,627,500			1,627,500					
Expenditure Total	13,912,540	270,490	0	13,642,050	0	0	0	0	0

Revenues	Total	To Date	Carryover	Funded					Unfunded
				FY20	FY21	FY22	FY23	FY24	FY25-FY29
Assessment	9,642,050			9,642,050					
State Revenue Sharing	2,000,000		2,000,000						
Utilities Fees	270,490	270,490							
Franchise Fees	1,500,000			1,500,000					
CFC Sewer Fund	500,000			500,000					
Revenue Total	13,912,540	270,490	2,000,000	11,642,050	0	0	0	0	0

Total Unfunded 0