

Rimersburg Borough Municipal Authority  
 Engineer's Report (Special Meeting)  
 February 17, 2025

**Wastewater Treatment Plant Upgrades**

PENNVEST indicated on 2/10 that construction contingency up to 10% would be considered  
 EADS estimates an add'l \$2.4 million needed to complete project

\$2,284,143 for construction (ME#71473); \$150,000 for engineering/inspection (ME#77118)

PENNVEST loan request would be for the construction funding offer only (see attached table)

Add'l engineering/inspection funds for funding offer would be paid with local funds

Monthly loan payment estimates:

10% Contingency – \$2,284,143 loan = \$7,347/month (~\$13.34/month/customer)

5% Contingency – \$1,822,791 loan = \$5,863/month (~\$10.64/month/customer)

0% Contingency – \$1,361,439 loan = \$4,379/month (~\$7.95/month/customer)

Proposed rate increases do not include capital improvement fees collected in current sewer billing:

\$5.00/month (0-1,000 gal) + \$2.00/add'l 1,000 gal

Avg Boro Bill (3,000 gal usage) = \$38 base + \$9 capital improvement fee = \$47.00

Avg Toby Bill (3,000 gal usage) = \$38 base + \$9 capital improvement fee + \$50.07 loan = \$97.07

LGUDA proceedings required with Borough Council guaranteeing any RMBA loan

John Marshall quoted \$15,000 for one filing

Agreement with Toby Township has no end date – should be sufficient for PENNVEST

PENNVEST would need formal request by 3/3 to approve at 4/23 board mtg

Send funding request letter to PENNVEST following Boro Council approval – \$2,284,143

**Motion Requested**

**RBMA Wastewater Treatment Plant Upgrade Project – ME#71473**

	Original Funding Offer	Adjustment	2025 Project Budget
Administrative	\$10,000		\$10,000
Legal	\$50,000		\$50,000
Financial/Accounting	\$5,000		\$5,000
Interest	\$15,000		\$15,000
Engineering	\$0		\$0
Permits	\$110,000		\$110,000
Lands	\$55,000		\$55,000
Construction	\$7,196,000	\$2,031,039	\$9,227,039
Contingency	\$669,600	\$253,104	\$922,704
Other	\$70,000		\$70,000
<b>TOTAL</b>	<b>\$8,180,600</b>	<b>\$2,284,143</b>	<b>\$10,464,743</b>