

SEWER CONSTRUCTION

Mission and Responsibilities:

The Sewer Construction Fund is the depository for funds used for improvements to the City's sewage collection system, and for the City's share of the cost of improvements to the Edmonds Wastewater Treatment Plant. The projects supported by the fund are those identified in the Comprehensive Sewer Plan, along with other facility replacements identified by Public Works staff in the course of their work. Responsibilities include developing and utilizing comprehensive sewer system plans, develop 6-year capital improvements plans, plan and prepare designs and contract documents for sewer facility improvements, provide construction engineering, inspection, and contract administration for CIP projects.

Goals and Objectives:

Council Goal: Review and prioritize capital infrastructure needs and implement projects

- Design and construct the capital projects contained in the Sewer Construction Fund budget for the 2007-2008 biennium

Projects:

2007:

- Replace 300 feet of 8-inch sewer along with support piling at the City's golf course
- Replace up to 150 feet of 6-inch sewer located near the intersection of 223rd & 37th
- Fill an abandoned sewer in 220th, west of 70th Avenue
- Construct replacement lateral at 5700 block of 212th Street
- Install a manhole east of 48th Avenue, near 225th
- Replace 400 feet of 6 and 8-inch sewer near 64th & 235th
- Replace 175 feet of 8-inch sanitary sewer and a lateral in 47th, north of 232nd

2008:

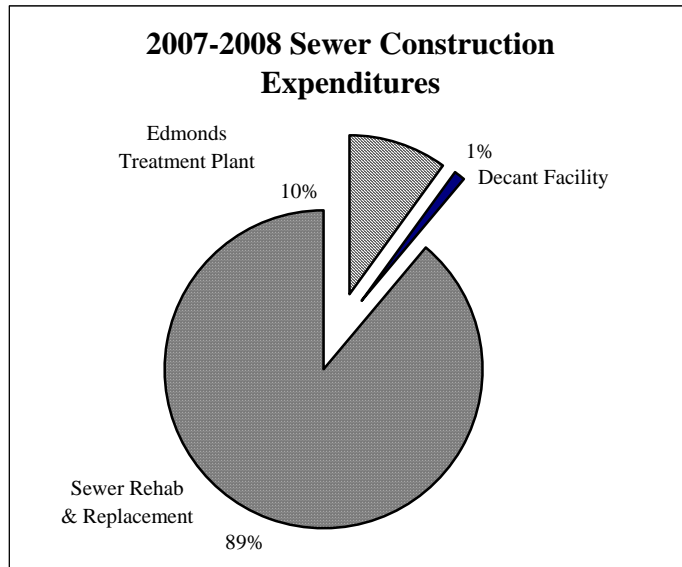
- Replace 75 feet of 8-inch sewer at 229th and Cedar Way, in advance of an street overlay
- Install a manhole west of 48th Avenue, near 225th
- Reline sewers mid-block between 37th and 38th, and between 38th and 39th, from 220th to 223rd (2,000 linear feet)
- Reline the sewer in 220th Place from 36th to 39th (1,150 linear feet)
- Reline the sewer northeasterly of 44th & 228th (150 linear feet)
- Participate in construction of a decant facility

2009:

Please see Long-Range Financial Forecast on page 33

Highlights and Changes:

- All projects scheduled for the 2007-2008 biennium, except the decant facility, are undertaken to replace sewers that are failing and require high levels of maintenance, or to make minor modifications to improve access to sewers which are difficult to maintain
- Engineering services for the sewer construction projects will be charged for directly to the Sewer Construction Fund rather than supported by transfers to the General Fund



Financial Summary:

	2003 Actual	2004 Actual	2005 Actual	2006 Revised	2007 Adopted	2008 Adopted
SOURCES & USES						
BEGINNING FUND BALANCE	\$ 1,090,349	\$ 887,098	\$ 776,859	\$ 983,751	\$ 302,764	\$ 499,635
REVENUES						
Investment Revenues	44,074	34,748	32,293	5,700	12,000	12,000
Total Operating Revenues	\$ 44,074	\$ 34,748	\$ 32,293	\$ 5,700	\$ 12,000	\$ 12,000
Other Financing Sources:						
Transfer from Sewer Utility Fund	265,196	270,500	770,550	770,550	981,000	617,000
Total Other Financing Sources	\$ 265,196	\$ 270,500	\$ 770,550	\$ 770,550	\$ 981,000	\$ 617,000
TOTAL REVENUES & OTHER SOURCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,760,001	\$ 1,295,764	\$ 1,128,635
EXPENDITURES						
Engineering Services	54,155	44,476	95,700	91,600	116,329	121,769
Sewer Mains	117,098	175,140	87,871	986,232	610,200	644,500
Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	21,000
Edmonds WWTP	27,671	23,174	19,312	36,000	69,600	69,600
Other Constructions Projects	163,597	172,697	393,068	343,405	\$ -	\$ -
Transfer to CIP Fund	150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 512,521	\$ 415,487	\$ 595,951	\$ 1,457,237	\$ 796,129	\$ 856,869
TOTAL EXPENDITURES & OTHER USES	\$ 512,521	\$ 415,487	\$ 595,951	\$ 1,457,237	\$ 796,129	\$ 856,869
ENDING FUND BALANCES	\$ 887,098	\$ 776,859	\$ 983,751	\$ 302,764	\$ 499,635	\$ 271,766
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 1,399,619	\$ 1,192,346	\$ 1,579,702	\$ 1,760,001	\$ 1,295,764	\$ 1,128,635