

Fund 402

Sewer Construction Improvements

FY 2008 Adopted Budget Plan	
Fund 402, Sewer Construction Improvements	
Total Expenditures:	\$13,550,000
Revenue:	
General Fund Support	\$0
Bond Revenue	\$0
Other Revenue	\$13,550,000
Total Revenue	\$13,550,000

Note: All expenditures in sewer operations and maintenance are supported by a Transfer In from the Sewer Revenue Fund.

► Summary of Program

Fund 402, Sewer Construction Improvements, provides funding for wastewater System infrastructure projects. All projects are supported by sewer system revenues and are included in the Capital Improvement Program (CIP). Projects in this Fund are mainly for repair, rehabilitation, and improvement requirements for pumping stations, sewer lines, force mains, and facilities of the entire program.

System capital improvements provide for the efficient and effective provision of public facilities to meet long-term service commitments. Programming capital facilities over time promotes better use of the County's limited financial resources, assists in the coordination of public and private development, and increases opportunities for coordination and leveraging of joint planning and development of facilities. By looking beyond year-to-year budgeting and projecting what, where, when and how capital investments should be made, capital programming enables public organizations to maintain an effective level of service for present and future populations.

The result of this continuing programming process is the Capital Improvement Program (CIP), which is a 10-year roadmap for funding future infrastructure requirements. The CIP addresses the Wastewater Management Program's needs relating to the acquisition, expansion, and rehabilitation of facilities and systems. It serves as a planning instrument to identify needed capital projects and coordinate the financing and timing of improvements in a way that utilizes financial resources in a responsive and efficient manner. It serves as a "blueprint" for the future of the community and is a dynamic tool, not a static document.

The underlying strategy of the CIP is to plan for land acquisition, construction, and maintenance of public facilities necessary for the safe and efficient provision of public services in accordance with broad policies and objectives adopted in the County's Comprehensive Plan. In keeping with this strategy, the primary goals of the Wastewater Management Program's CIP may be summarized as follows:

1. Provide treatment facilities that meet applicable effluent discharge standards using state-of-the-art technology in the most cost-effective manner possible.
2. Provide a system of conveyance and treatment facilities that can accommodate projected residential and nonresidential growth over the planning period.

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3. Renovate and improve facilities to maintain a high level of efficiency, ensure cost-effective long-term operations, and provide a sufficient level of service.
4. Extend the sewer service within approved areas to those sections of the County where failed or failing septic systems pose a potential threat to the health of County citizens.

While the CIP serves as a long range plan, it is reviewed semi-annually and revised based on current circumstances and opportunities. Priorities may be changed due to funding opportunities or circumstances that cause a more rapid deterioration of an asset. Projects may be revised for significant costing variances as the needs of the community become more defined and projects move closer to final implementation.

► Funding Availability and Future Considerations

Funds are made available through the transfer of funds from Fund 400, Sewer Revenue. Projects are evaluated based on critical needs, service improvements and operational efficiencies. Funds generated through Sewer Service Charges are used to support existing customer projects, while funds generated through Availability Fees are used to support new customer projects.

► Status of Program

There are currently 19 projects in Fund 402 in some phase of implementation including preliminary scoping, engineering design or construction by county staff or by developers. Of these 19 projects, three received funding in FY 2008. The remaining 16 projects were funded in previous years. The adopted budget for FY 2008 is \$13,550,000. The current budget is \$40.5 million due to the carryover of unexpended balances from FY 2007 into FY 2008. The FY 2008 expenditures are currently \$7.8 million and encumbrances are currently \$6.3 million.

► Mandate Information

There is no federal or state mandate for this LOB.