

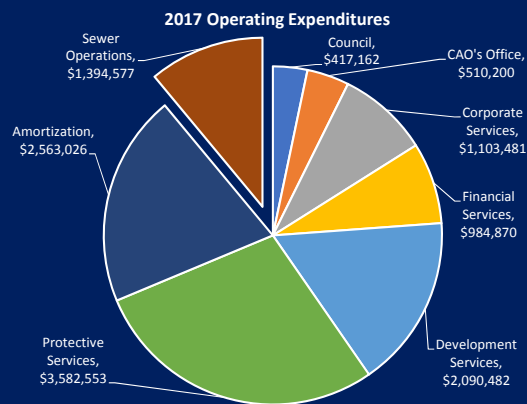
Wastewater (Sewer Fund)



2017 Budget Discussions



Development Services Overview – Budget Components



2017 Budget Discussions



Wastewater Overview

Waste Water Services

- Treatment Plant Operations and Maintenance
- Collection System Operation and Maintenance



2017 Budget Discussions



Wastewater Overview

Total Funding Sources

- Sewer Parcel Taxes \$1,691,880
 - Funds operations of the Sewer Fund (no impact to Property Taxes)
 - Increase of \$30,360 is due to new parcels in the SSA



2017 Budget Discussions



Wastewater Overview

Expenditures:

operations = \$1,394,577

- Staff salaries and benefits and overtime
- Contractors and consultants (hauling fees, IT consultants etc)
- Hydro, chemicals telephone/data
- Admin allocation = \$153,162 (admin staff time on wastewater services)

capital = \$360,700

- Main project is centrifuge/screw press

debt servicing = \$685,359

- Debt principle is paid by DCC fees



2017 Budget Discussions



Wastewater Overview

Expansion project:

- District needs to plan now to be ready
- Takes two years from start of decision to completion of plant
- Staff estimate is 2018/2019 requirement
- Revenues will be a new SSA (SSA2) parcel tax and sewer generations fees, also connection fees (estimated \$5K per connection)

capital = \$4,500,000

- Estimated cost for 100% capacity gain (conversion to Membrane plant)
- Estimated cost for 50% capacity gain (new SBR)

debt servicing = \$192,470

- MFA debt over 30 year period



2017 Budget Discussions



Questions??



2017 Budget Discussions

