



Budget Change Request

Change request information

Title Water & Sewer Utilities-Grand Mound Wastewater Treatment Plant Phase 1
Number B-34-024 Department 34 - Public Works
Requester Amanda Landon
Published by Jay Saiki Publish Date 2023-08-24
Change Type Policy Change

Board outcome *(to be entered by budget after Board action)*

Board Decision

Board Changes

Funds affected

Fund 4440 - Grand Mound
General Fund Affected? No More Than One Fund Affected? Yes

Policy request priority and connection to the strategic plan

Priority # 0 Strategic Plan Healthy Natural and

Does this request include federal, state, or private grants?

Grant Funded? None

Grantor and timeframe

Does this request affect current positions or propose new positions?

HR Payroll e-mailed? No Position Impact None

Current position numbers affected

What do you need and why? Include any unexpected and external requirements.

Statement of Need

Water and Sewer Utilities is requesting \$4.85M for the Grand Mound Wastewater Treatment Plant (WWTP) Phase 1 Improvement Project (CP #94524). This request includes a \$779K reallocation of Real Estate Excise Tax 2 (REET2) funds from the Grand Mound Second Oxidation Ditch Project (Ref B-34-025) and a \$1.5M reallocation of REET2 funds from the Grand Mound Wastewater Treatment Plant Expansion for Class A Reclamation (Ref B-34-120). The WWTP project was identified during the Grand Mound facility planning effort and will make improvements to the oxidation ditch, solids handling equipment, and UV disinfection system at the Grand Mound wastewater treatment plant. These improvements will ensure that the plant can serve projected growth in the UGA and meet its discharge permit requirements. This project will allow construction of the Grand Mound Second Oxidation Ditch (CP #94521) to be postponed (Ref B-34-025).

How will this change the performance of your office or department?

Statement of Need

The Grand Mound WWTP must be upgraded in order to serve growth expected within the Grand Mound UGA, and to achieve compliance with NPDES Permit No. WA0042099 for continued service to the community.

Expenditure, FTE and revenue assumptions plus current budget level

Assumptions

The requested amount for this project was developed as part of the Grand Mound Wastewater facility planning process.

Current Budget Level

\$0

What happens if this isn't funded? Are there other options?

Impacts and Alternatives

Failure to complete needed upgrades may result in the Department of Ecology levying violations, fines, and may impose a moratorium on growth to the area if the County does not comply with the National Pollution and Discharge Elimination System (NPDES) permit. Additionally, the County may not be able to meet needs associated with the growing community.

How does this request affect other offices and departments?

Impact to Other Departments None

Which Other Departments are Affected?

Operating Transfer Needed? Yes

Operating Transfer Coding and Amount

Personnel Information

FTE	Number	Name	Start Date	End Date
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Operating Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
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Capital Revenue Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
4440W854	397321	O/T REET 2	94524	779,000	1,500,000.00
			Total:	779,000.00	1,500,000.00

Operating Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
3210A347	599444	O/T-GM WW CAPITAL RESERVE	94524	779,000	1,500,000.00

			Total:	779,000.00	1,500,000.00
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Capital Expenditure Line Items

Org Code	Object Code	Object Description	Project Code	2024	2025
4440W854	565000	CONSTRUCTION OF CAPITAL ASSETS	94524	1,300,000	1,775,000.00
			Total:	1,300,000.00	1,775,000.00