



**SAMMAMISH PLATEAU WATER & SEWER DISTRICT  
COMMISSIONER MEETING AGENDA**

**Monday, September 14, 2009 - Study Session Meeting**

**Sammamish Plateau Water & Sewer District, 1510 228th Ave. S.E., Sammamish Washington 98075**

	<i>BEGINNING</i>	<i>TIME</i>
	<u>TIME</u>	<u>ALLOCATED</u>
<b><u>CALL TO ORDER</u></b>	03:00 PM	2 MIN
<b><u>ADDITIONS/ALTERATIONS TO THE AGENDA</u></b>	03:02 PM	2 MIN
<b><u>PUBLIC COMMENTS</u></b>	03:04 PM	3 MIN
<b><u>LIST OF SUBJECTS</u></b>		
<b>A</b> ASR Recharge Program	03:07 PM	60 MIN
<b>B</b> Budget	04:07 PM	60 MIN

**ADJOURN**

05:07 PM

**NEXT SCHEDULED MEETING: Monday, September 21, 2009**

**BOARD OF COMMISSIONERS - AGENDA MEMORANDUM**

Agenda Item \_\_\_\_\_

**Meeting Date:** September 14, 2009

**Subject: ASR Report**  
**Project:**  
**Tax Lot:**

Staff Contact: Ron

Approved by:

*Department Manager*

*Finance Manager*

*General Manager*


**INTRODUCTION:**

The District has been testing and implementing an Aquifer Storage and Recovery (ASR) program for over ten years. ASR uses natural groundwater aquifers as storage reservoirs. Benefits can be the replenishment of over drawn aquifers, conjunctive use of surfacewaters and groundwater quality treatment. Scott Coffey from CDM will update the Board on the program.

**POLICY:**

**BACKGROUND:**

When we were faced with increasing demand and limited supply options in the 1990's Jim Carr recommended that we explore the potential of the Plateau Aquifer System to store surplus winter water from the Issaquah Valley Aquifer. We received a water right to take 565 Acre Feet of water from wells 7 8 and 9 during the winter and recharge it on the Plateau. We did testing under annual injection permits from Ecology until 2005 when we were given a ten year water right permit to test both the Plateau Aquifer and the Cascade View Zone Aquifer. Since that time we have also used water we purchased from Cascade Water Alliance to inject.

Scott Coffey will present the findings and answer questions.

**BUDGET STATUS:**

*Summary Request of Budget Modification*

*Project Budget Summary*

Total Project Budget	\$ 121,722
Expended to Date	\$ 81,377
<b>Project Budget</b>	<b>\$ 40,345</b>
<b>Remaining</b>	

*Project Status Update*

*Funding Summary*

The expenses for ASR are budgeted under the Operating Costs section of the Operating Budget.

**FISCAL IMPACT:**

N/A

**OPTIONS:**

Information only

**STAFF RECOMMENDATIONS:**

**ATTACHMENTS:**

**BOARD OF COMMISSIONERS - AGENDA MEMORANDUM**

Agenda Item \_\_\_\_\_

**Meeting Date:** September 14, 2009

Staff Contact: Angela Barton, Ed Erickson

**Subject: 2009 Budget Update through August**  
**Project: NA**  
**Tax Lot: NA**

Approved by:

*Department Manager*  
*Finance Manager*  
*General Manager*


**INTRODUCTION:**

District staff will present the Board with a budget update through August 2009.

**POLICY:**

NA

**BACKGROUND:**

The District Board of Commissioners approved the 2009 District Budget through Resolution No. 3776 on December 15, 2008. The Board requested that district staff periodically present a status of how the current year is progressing as compared to the budget for that year.

On May 11, 2009 District staff presented to the Board a budget status through April 2009. At that time it was determined that staff would present budget updates 3 times per year.

District staff will present to the Board information regarding operating revenue and expenses and Capital Project expenditures through August 2009.

After presentation District staff will be available for any questions and discussions from the Board. Although the Engineering Services Manager, Lisa Tobin will not be at the meeting, other District staff will field questions, and if needed, follow-up with Lisa on any unanswered questions for future discussion.

**BUDGET STATUS:**

**FISCAL IMPACT:**

NA

**OPTIONS:**

This is presentation only.

**STAFF RECOMMENDATIONS:**

**ATTACHMENTS:** 2009 Financial Operations Summary

- 2009 Capital Projects Summary

**Sammamish Plateau Water and Sewer District**  
**2009 Financial Operations Summary**  
**Through August 31, 2009**

**Overview**

The 2009 operating environment has been marked by two major factors, the worldwide economic slowdown and the record breaking hot, dry summer experienced in the Pacific Northwest. The economic conditions produced less growth than projected, yet the hot, dry, summer created greater than projected demand for water following a winter favorable for snowpack. These two extreme factors have offset each other, resulting in financial results on target with the budget and Commissioner directives.

The district entered 2009 in sound financial condition having had its bond rating upgraded to AAA, the highest rating possible. Consistent with District financial policies and practices, the Commissioners adopted an operating budget for 2009 that projected to increase working capital (cash, investments, receivables, and inventory) by \$2,750,145. It is now projected that district operations will increase year-end working capital by \$3,374,645. This is \$624,500 more than projected in the adopted 2009 budget. This should provide the District with an adequate financial cushion to meet all foreseen obligations and position the district well for operating in 2010.

District staff will continue to monitor the financial implications of district activities as a precursor to the development of the 2010 budget.

**Revenue**

Year to date revenues of \$10,417,106 are 58.19% of 2009 projected revenues, not including adjustments for accruals. Total 2009 budgeted revenues are \$17,901,322. Projected revenues are \$17,660,427, which is \$240,895 less the adopted budget. This is primarily due to projected investment income being \$239,483 less than budgeted, resulting from the historically low interest rates experienced in recent months.

Charges for utility service are on target with the 2009 budget projection. However, this is due to water service projections being ahead of budget, while sewer projections are behind budget.

Details of 2009 revenue sources compared with the 2009 budget projection can be viewed in the accompanying financial summary.

**Expenses**

Year to date total expenses of \$12,876,789 are 60.01% of budgeted expenses. Overall district expenditures are projected to be \$20,585,782, \$870,313 less than the budgeted total of \$21,456,095. This reflects Commissioner directives to reduce 2009 spending. Other expenses are analyzed in the accompanying financial summary.

**Sammamish Plateau Water & Sewer District  
2009 Financial Review as of August 31, 2009**

Revenues	2008	2009	2009	% of	NOTES
	Actual	Budget	Actual	2009 Budget	
<b>Water Service</b>	\$ 7,311,605	\$ 8,743,557	\$ 5,121,318	58.57%	(2)
<b>Sewer Service</b>	6,920,361	7,935,154	4,620,344	58.23%	(3),(1)
<b>Street Lights</b>	91,675	112,061	62,406	55.69%	(4),(1)
<b>Sewer Inspections</b>	49,885	30,000	14,800	49.33%	(5)
<b>Miscellaneous</b>	333,861	267,596	201,552	75.32%	(6)
<b>Investment Income</b>	764,903	669,483	298,990	44.66%	(7)
<b>Assessment &amp; Interest Income</b>	138,321	57,205	12,628	22.07%	(8)
<b>Rental Income</b>	62,008	58,997	75,825	128.52%	(9)
<b>Miscellaneous Non-Operating</b>	40,319	27,269	9,244	33.90%	(10)
<b>Total Revenue</b>	<u>\$ 15,712,937</u>	<u>\$ 17,901,322</u>	<u>\$ 10,417,106</u>	<u>58.19%</u>	
<b>Expenses</b>					
<b>Salaries &amp; Wages</b>	\$ 2,937,024	\$ 3,109,988	\$ 2,047,618	65.84%	(1)
<b>Employee Payroll Expenses</b>	547,772	616,508	400,389	64.94%	(1)
<b>Employee Benefits</b>	486,348	921,729	335,782	36.43%	(1)
<b>Operating Costs</b>	1,512,575	1,499,726	1,149,867	76.67%	(11)
<b>Metro Sewage Treatment</b>	4,451,513	5,115,168	3,353,519	65.56%	(1)
<b>Repair &amp; Maintenance</b>	532,690	1,019,933	275,288	26.99%	(12)
<b>Professional Services</b>	185,771	184,365	55,468	30.09%	(13)
<b>Business Taxes</b>	427,455	485,156	220,357	45.42%	(14)
<b>Dues &amp; Subscriptions</b>	181,325	179,389	154,662	86.22%	(15),(1)
<b>Engineering</b>	1,813	34,713	15,386	44.32%	(1)
<b>General Office &amp; Admin</b>	173,193	299,844	135,794	45.29%	(1)
<b>Insurance</b>	145,724	176,449	96,625	54.76%	(1)
<b>Miscellaneous</b>	58,160	112,403	23,043	20.50%	(16)
<b>Public Information</b>	40,834	49,829	20,405	40.95%	(1)
<b>Utilities Expense</b>	89,367	91,782	53,330	58.10%	(1)
<b>Water Conservation</b>	105,908	135,329	76,907	56.83%	(1)
<b>Depreciation</b>	6,285,685	6,304,918	3,921,150	62.19%	(1)
<b>Non-Operating Expenses</b>	1,189,309	1,118,866	541,199	48.37%	(1)
<b>Total Expenses</b>	<u>\$ 19,352,467</u>	<u>\$ 21,456,095</u>	<u>\$ 12,876,789</u>	<u>60.01%</u>	
<b>Operating Income</b>	<u>\$ (3,639,529)</u>	<u>\$ (3,554,773)</u>	<u>\$ (2,459,682)</u>		

**Sammamish Plateau Water & Sewer District  
2009 Financial Review as of August 31, 2009 - Notes**

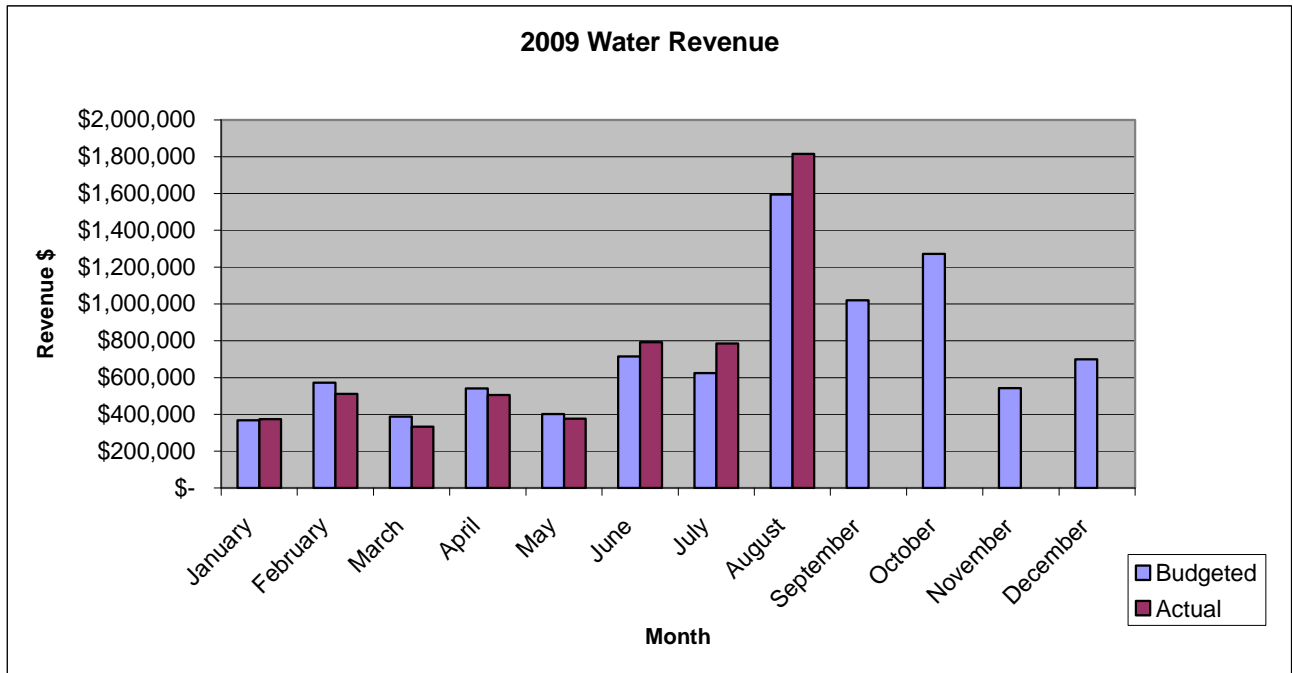
- (1) On target with adopted 2009 budget.
- (2) Water service for 2009 of \$5,121,318 should be adjusted upward \$262,382 to reflect year-end accruals, for a total of \$5,383,700. This is an increase of 22.0% over similarly adjusted 2008 Water Service revenue of \$4,414,023. Primarily due to rate increase & summer drought. Year to date adjusted water revenues are 61.6% of projected 2009 revenues. On target with the 2009 adopted budget considering seasonality.
- (3) Sewer service for 2009 of \$4,620,344 should be adjusted upward \$254,820 to reflect year-end accruals, for a total of \$4,875,164. This is an increase of 7.3% over similarly adjusted 2008 Sewer Service revenue of \$4,542,702. Year to date accrual adjusted sewer revenues are 63.9% of projected 2009 revenues, on target with the adopted 2009 budget.
- (4) Street Light service for 2009 of \$62,406 should be adjusted upward \$5,933 to reflect year-end accruals for a total of \$68,339, 61.0% of 2009 projected revenues of \$112,061. On target with the adopted 2009 budget.
- (5) Inspections down due to construction slow down.
- (6) Miscellaneous Revenues are higher than budget projections. Additionally these revenues tend to disproportionately materialize in the second half of the year.
- (7) The 2009 budget projection was based on returns the District had recently received when the budget was prepared and adopted. Unfortunately, the historic turmoil in financial markets experienced in recent months has produced much less favorable interest rates for investments than reasonably anticipated. Hence, the District may not meet its 2009 interest from investments projection. Amounts shown do not include August at this time.
- (8) These revenues consist largely of ULID assessment interest. During 2008 there was an unusually high volume of property owners ULID's opting to payoff the assessments on their property early. Hence, the early collection of these assessments affects the assessment interest for 2009 and subsequent years.
- (9) District has distributed Northeast Sammamish 50% share of rent. This minor revenue source will exceed 2009 budget projection.
- (10) Minor hard to predict revenue sources that materialize near year -end.
- (11) Water Purchases are currently more than budget projection, although upon completion of the CWA budget, we expect a credit for 2010 which will be recognized at the end of 2009.
- (12) A large amount of maintenance has been delayed per budget reductions.
- (13) Budget includes accounting, state auditor, and other consulting services that have not yet been utilized.
- (14) Business taxes consist mostly of state excise taxes. August taxes not included, and payments follow the district's service seasonality. Monthly service payments are lower in the winter than in the summer, hence there should be a somewhat larger portion of the taxes paid over the remainder of 2009.
- (15) Dues and subscriptions are mostly paid at the start of the year. Year to date expenses include one-time annual payments of \$157,999 to the Cascade Water Alliance and \$7,001 to the State Department of Health for operating permit. Also includes monthly dues for WAWSD & AWWA. At this point Dues appear on target with the 2009 adopted budget.
- (16) Budget includes \$41,600 for Studies Expense and other appropriations items that will be expended per directives to staff.

**Sammamish Plateau Water and Sewer District  
Change in Working Capital from Operations  
2009 Year-end Projection**

Revenues	2009 Budget	Projected 2009 Total	Projected Over/Under Budget
Water Service	\$ 8,743,557	\$ 8,920,158	\$ 176,601
Sewer Service	7,935,154	7,751,000	(184,154)
Street Lights	112,061	112,000	(61)
Sewer Inspections	30,000	17,000	(13,000)
Miscellaneous	267,596	290,000	22,404
Investment Income	669,483	430,000	(239,483)
Assessment & Interest Income	57,205	38,000	(19,205)
Rental Income	58,997	75,000	16,003
Miscellaneous Non-Operating	27,269	27,269	-
<b>Total Revenue</b>	<b>\$ 17,901,322</b>	<b>\$ 17,660,427</b>	<b>(240,895)</b>
Expenses			
Salaries & Wages	\$ 3,109,988	\$ 3,200,000	\$ 90,012
Employee Payroll Expenses	616,508	616,000	(508)
Employee Benefits	921,729	730,000	(191,729)
Operating Costs	1,499,726	1,650,000	150,274
Metro Sewage Treatment	5,115,168	5,050,000	(65,168)
Repair & Maintenance	1,019,933	450,000	(569,933)
Professional Services	184,365	120,000	(64,365)
Business Taxes	485,156	480,000	(5,156)
Dues & Subscriptions	179,389	183,000	3,611
Engineering	34,713	24,000	(10,713)
General Office & Admin	299,844	260,000	(39,844)
Insurance	176,449	176,000	(449)
Miscellaneous	112,403	50,000	(62,403)
Public Information	49,829	35,000	(14,829)
Utilities Expense	91,782	91,782	-
Water Conservation	135,329	105,000	(30,329)
Depreciation	6,304,918	6,300,000	(4,918)
Non-Operating Expenses	1,118,866	1,100,000	(18,866)
<b>Total Expenses</b>	<b>\$ 21,456,095</b>	<b>\$ 20,620,782</b>	<b>\$ (835,313)</b>
<b>Operating Income</b>	<b>\$ (3,554,773)</b>	<b>\$ (2,960,355)</b>	<b>\$ 594,418</b>
<b>Add Depreciation</b>	<b>\$ 6,304,918</b>	<b>\$ 6,300,000</b>	<b>\$ (4,918)</b>
<b>Increase in Working Capital</b>	<b>\$ 2,750,145</b>	<b>\$ 3,339,645</b>	<b>\$ 589,500 *</b>

\* The mid-year discussion on spending restraints are projected to produce \$589,500 in additional working capital at year-end above the amount in the adopted 2009 operating budget.

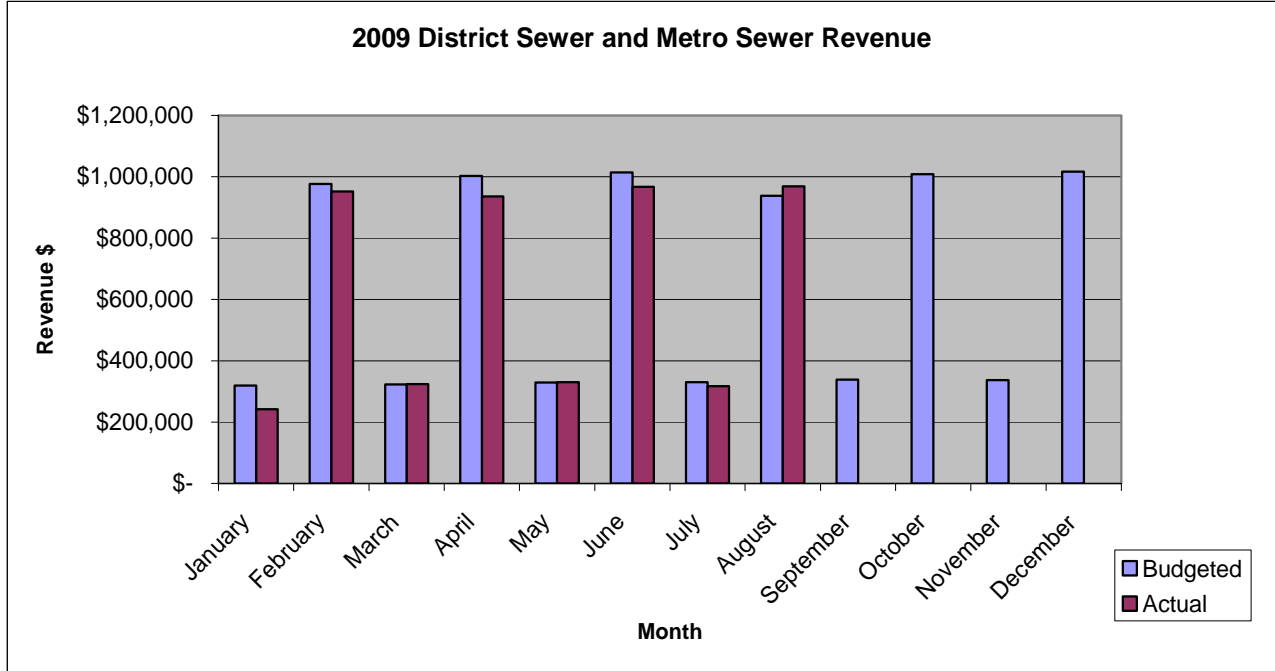
## Water Revenue Through August 2009 Comparison to 2009 Budget



	<b>Budgeted</b>	<b>Actual</b>
January	\$ 353,045.88	\$ 374,051.79
February	\$ 550,281.05	\$ 511,741.06
March	\$ 373,569.60	\$ 333,683.97
April	\$ 520,234.56	\$ 506,076.45
May	\$ 385,881.57	\$ 376,783.10
June	\$ 764,212.86	\$ 792,565.71
July	\$ 669,685.44	\$ 786,215.51
August	\$ 1,668,823.71	\$ 1,814,600.57
September	\$ 998,733.25	
October	\$ 1,245,022.72	
November	\$ 529,674.04	
December	\$ 684,392.34	
<b>Total</b>	<b>\$ 8,743,557.00</b>	<b>\$ 5,495,718.16</b>

Budget through August	\$ 5,285,734.66
Difference	\$ 209,983.50
% of YTD Budget	3.97%

## Sewer Revenue Through August 2009 Comparison to 2009 Budget Sammamish Plateau Sewer Revenue & Metro Sewer Revenue Combined



	<b>Budgeted</b>	<b>Actual</b>
January	\$ 319,217.76	\$ 242,670.12
February	\$ 976,249.76	\$ 951,752.16
March	\$ 323,284.46	\$ 324,269.04
April	\$ 1,002,615.72	\$ 936,279.99
May	\$ 329,569.39	\$ 330,304.04
June	\$ 1,014,456.77	\$ 967,072.29
July	\$ 330,563.11	\$ 317,564.99
August	\$ 938,295.30	\$ 969,316.63
September	\$ 338,792.42	
October	\$ 1,008,181.55	
November	\$ 337,467.76	
December	\$ 1,016,459.99	
<b>Total</b>	<b>\$ 7,935,154.00</b>	<b>\$ 5,039,229.26</b>

Budget through April	\$ 5,234,252.28
Difference	\$ (195,023.02)
% of YTD Budget	-3.73%

**Sammamish Plateau Water and Sewer District  
2009 Capital Projects Summary  
Through August 31, 2009**

**Overview**

The District staff continues to work on defining Capital Programs and identifying which program Capital Projects relate to. This summary update includes projects assigned to the following programs (water and sewer combined):

- R & R Program (Repair and Rehabilitation)
- Neighborhood Sewer Program
- Facility Expansion and Improvements Program
- Operations Program
- Planning Program

The summary of the Capital Projects by Program is attached. All Projects were identified in the District's adopted 2009 Budget. Information presented in the summary include:

1. Total Project Budget
2. Funded Portion of the Project
3. Total Project Costs Through 8-31-2009
4. Anticipated Expenditures September – December 2009

The 2009 Capital Budget included budgeted capital expenditures for 2009 a total of \$10,434,225. To date, \$1,782,768 has been spent with an additional \$7,287,648 in anticipated expenditures through the end of 2009. At this time, it is expected that the District will complete approximately 87% of the Capital Projects budgeted during 2009.

Although Lisa Tobin, the District's Engineering Services Manager will not be available for detailed discussion and/or questions on many projects, other District staff will be available to discuss the current status on the many of the projects in operations and planning. We will also take down any questions the Board may have for discussion at a future meeting.

**Sammamish Plateau Water & Sewer District**  
**Summary Update of 2009 Budgeted Capital Projects by Program as of 8-31-2009**

<b>PROJECT</b>	<b>Total Project Budget</b>	<b>Funded Portion of Project</b>	<b>Total Project Costs Through 8-31-2009</b>	<b>Anticipated Expenditures May - Dec 2009</b>
<b>TOTAL R &amp; R PROGRAM</b>	\$6,204,248	\$5,943,576	\$1,166,193	\$1,853,483
<b>TOTAL NEIGHBORHOOD SEWER PROGRAM</b>	\$2,000,000	\$2,000,000	\$51,019	\$5,000
<b>TOTAL FACILITY EXPANSION &amp; IMPROVEMENTS PROGRAM</b>	\$25,080,978	\$14,135,026	\$9,631,132	\$3,491,722
<b>TOTAL OPERATIONS PROGRAM</b>	\$11,411,194	\$2,943,650	\$263,820	\$793,998
<b>TOTAL PLANNING PROGRAM</b>	\$3,288,637	\$3,288,637	\$362,890	\$1,143,445
<b>TOTAL R &amp; R PROGRAM</b>	<b>\$47,985,057</b>	<b>\$28,310,889</b>	<b>\$11,475,054</b>	<b>\$7,287,648</b>

**Sammamish Plateau Water & Sewer District  
R & R Program Update**

Eden #	PROJECT	CURRENT STATUS	Total Project Budget	Funded Portion of Project	Total Project Costs Through 8-31-2009	Anticipated Expenditures Sept - Dec 2009	PRIORITIZATION SCORE
c05060	Inglewood 211th Ave NE Water Main (Part. Agr.)	Complete	\$231,632	\$231,632	\$226,464	\$0	190
c08015	<b>SCADA System Replacement</b>	Under Construction	\$1,317,940	\$1,317,940	\$789,954	\$480,000	210
c06004	SE 14th Place Water Main Replacement	Under Construction	\$409,010	\$409,010	\$42,820	\$260,000	130
c09010	SE 56th Lift Station Generator Replacement	Work is completed, invoices pending	\$137,508	\$137,508	\$883	\$35,000	150
c05072	<b>Beaverdam Forcemain Replacement</b>	Construction Summer 2009 - Spring 2010	\$583,862	\$583,862	\$249	\$470,000	120
c05040	Well 2 HVAC Improvements	Re-evaluating the need for these improvements	\$87,375	\$87,375	\$35,612	\$0	90
c09007	Tamarack Division 3, Lot 40 Residence AC Main Replacement (Part. Agr.)	Waiting on Developer until Fall 2009	\$70,000	\$70,000	\$1,427	\$68,573	190
c05059	NE 50TH PRV Replacement	In Design, Construction Fall 2009	\$181,576	\$181,576	\$1,666	\$179,910	180
c09008	NE 15th AC and Steel Watermain Replacement	In Design, Construction Spring 2010	\$843,287	\$843,287	\$24,671	\$30,000	135
c09012	Grinder Pump Replacement Program	Issuing RFQ for Contractors - Plan for completing 20 replacements 2009	\$280,000	\$280,000	\$5,223	\$145,000	140
c09018	Customer Information System (CIS)	Begin working on Business Process for RFP Scope - RFP for Fall	\$350,000	\$350,000	\$6,099	\$35,000	165
c09009	NE 15th Place PVC Watermain Replacement	Design Fall 2009, Construction Spring 2010	\$300,000	\$300,000	\$1,357	\$150,000	115
c06028	Segur SE 4th and 218th Ave SE WM Replacement (Part. Agr.)	Waiting on Developer until 2010	\$301,968	\$301,968	\$3,609	\$0	190
c08007	Kampp 225th Ave. Development (Part. Agr.)	Waiting on Developer until 2010	\$100,368	\$100,368	\$66	\$0	190
c05007	Camden Park Shallow Sewer Replacement	Deferred to 2010 due to lack of development	\$595,300	\$595,300	\$1,023	\$0	130
	Vehicle and Equipment Replacement	Ongoing	\$414,422	\$153,750	\$25,070	\$0	
	<b>TOTAL R &amp; R PROGRAM</b>		<b>\$6,204,248</b>	<b>\$5,943,576</b>	<b>\$1,166,193</b>	<b>\$1,853,483</b>	

**Sammamish Plateau Water & Sewer District  
Neighborhood Sewer Program Update**

<b>PROJECT</b>	<b>CURRENT STATUS</b>	<b>Total Project Budget</b>	<b>Funded Portion of Project</b>	<b>Total Project Costs Through 8-31-2009</b>	<b>Anticipated Expenditures Sept - Dec 2009</b>	<b>PRIORITIZATION SCORE</b>
Neighborhood Sewer Installation Program	NE 15th included in anticipated expenditures for 2009, borrowed funding for SE 20th Project	\$2,000,000	\$2,000,000	\$51,019	\$5,000	80
<b>TOTAL NEIGHBORHOOD SEWER PROGRAM</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$51,019</b>	<b>\$5,000</b>	

**Sammamish Plateau Water & Sewer District  
Facilities Expansion and Improvements Program Update**

Eden #	PROJECT	CURRENT STATUS	Total Project Budget	Funded Portion of Project	Total Project Costs Through 8-31-2009	Anticipated Expenditures Sept - Dec 2009	PRIORITIZATION SCORE
c06033	SE 43rd Roundabout Forcemain Revisions	Complete	\$496,859	\$496,859	\$496,859	\$0	205
c05015	<b>Wells 4 and 11 Treatment Facility</b>	Near Completion	\$8,125,936	\$8,125,936	\$8,227,600	\$50,000	250
c05077.0060	<b>Computerized Maintenance Management System (CMMS)</b>	Completing Implementation	\$620,654	\$620,654	\$539,066	\$40,000	170
c06155	Waters Edge Lift Station	Hiring consultant to negotiate easement purchase	\$3,449,996	\$501,186	\$1,464	\$499,722	115
c06030	Chestnut Lane 208th Ave SE WM Extension (Part. Agr.)	Waiting on Developer until Fall 2009	\$173,168	\$173,168	\$2,803	\$140,000	190
c05028	<b>244th Avenue Watermain Extension, Main to NE 8th</b>	Under Construction Summer 2009 - Spring 2010	\$1,044,264	\$1,044,264	\$184,492	\$550,000	120
c05070	South Plateau Sewer Conveyance Facilities	Defer until 2010	\$4,445,216	\$203,037	\$3,160	\$0	170
c08016	Transmission Main from SE 48th Street to 7 MG Tank	Waiting on Developer's schedule, Design/construction 2010	\$895,803	\$400,000	\$673	\$0	130
c05071	S-12 Parallel Sewer	n/a	\$3,034,160	\$0	\$0	\$0	110
	New Vehicles and Equipment	Ongoing	\$325,000	\$100,000		\$12,000	
	Orthophotos	Cancel - Delete	\$35,000	\$35,000	\$0	\$0	
c05002	SE 20th Sewer from 212th to 228th	Under Construction	\$2,434,922	\$2,434,922	\$175,015	\$2,200,000	
	<b>TOTAL FACILITY EXPANSION &amp; IMPROVEMENTS PROGRAM</b>		<b>\$25,080,978</b>	<b>\$14,135,026</b>	<b>\$9,631,132</b>	<b>\$3,491,722</b>	

**Sammamish Plateau Water & Sewer District  
Operations Program Update**

Eden #	PROJECT	CURRENT STATUS	Total Project Budget	Funded Portion of Project	Total Project Costs Through 8-31-2009	Anticipated Expenditures Sept - Dec 2009	PRIORITIZATION SCORE
c05003	<b>East Lake Sammamish Parkway Phase 1 Water and Sewer Facilities</b>	Near Completion	\$937,344	\$937,344	\$243,598	\$160,000	200
c09004	Relocate 175kW Generator from Well 4 to Section 36 Booster Station	Fall 2009	\$64,300	\$64,300	\$0	\$64,300	150
c06042	Well 1 and 297 Tank Paving Improvements	Design Complete, Construction Fall 2009	\$297,462	\$297,462	\$7,764	\$289,698	130
c06035	Duthie Hill Road PRV Improvements	Completed - modified valves and avoided new PRV installation	\$164,002	\$164,002	\$66	\$0	150
c09001	Sewage Lift Station Odor Control Study and Safety Evaluations	Have proposals - currently evaluating scope and timing needs base on results of the Inglewood bypass retrofit - May go into 2010	\$416,744	\$200,000	\$55	\$100,000	185
c09002	Well 11 Pressure Vessel	Re-evaluating need after new Well 11 pump installed	\$89,780	\$89,780	\$0	\$30,000	180
0	pH Adjustment Study for Wells 1, 2, 9, and 10	Defer until 2010	\$94,326	\$94,326	\$0	\$0	150
c05057	District Office Expansion (formerly 650 Zone New Office Reservoir Site - Phases I and 2)	Continuing with Conditional Use Permit - Looking at Phasing the Project	\$9,142,850	\$1,096,436	\$12,337	\$150,000	120
c09005	Power Generator at Southern Regional Connection	Looking at securing Grant Funding - budgeted 2010	\$204,386	\$0	\$0	\$0	130
<b>TOTAL OPERATIONS PROGRAM</b>			<b>\$11,411,194</b>	<b>\$2,943,650</b>	<b>\$263,820</b>	<b>\$793,998</b>	

**Sammamish Plateau Water & Sewer District  
Planning Program Update**

<b>PROJECT</b>	<b>CURRENT STATUS</b>	<b>Total Project Budget</b>	<b>Funded Portion of Project</b>	<b>Total Project Costs Through 8-31-2009</b>	<b>Anticipated Expenditures Sept - Dec 2009</b>	<b>PRIORITIZATION SCORE</b>
Planning Programs		\$990,000	\$990,000	\$34,075	\$150,000	
Planning - Comp Plan Sewer	Ongoing	\$1,209,809	\$1,209,809	\$8,364	\$494,000	
Planning - Comp Plan Water	Ongoing	\$1,088,828	\$1,088,828	\$320,451	\$499,445	
<b>TOTAL PLANNING PROGRAM</b>		<b>\$3,288,637</b>	<b>\$3,288,637</b>	<b>\$362,890</b>	<b>\$1,143,445</b>	

# Water takes the stage

September 8, 2009

By J.B. Wogan

A walking blue raindrop graced Sammamish City Hall Sept. 2. Wayne Drop, a water conservation mascot, was just one player in a sustainability event hosted by the city, the Sammamish Farmers Market and the Sammamish Chamber of Commerce.



Makena Dinklocker, 4, a resident of the Green Acres neighborhood, gave a high five to Wayne Drop, a water conservation mascot Sept. 2.  
Photo by J.B. Wogan

Chic Nessly, of the Sammamish Plateau Water and Sewer District, was the man behind the raindrop. The water and sewer district provided people with free water-efficient showerheads, water-efficient sink aerators, water hose nozzles, toilet leak dye tablets and lawn watering gauges.

Jay Regenstreif, planning engineer for the water and sewer district, said those water conservation tools — save for the dye tablets — are also available at the district's front counter throughout the year.

Stacey Gianas, program associate at the Stewardship Partners, spent the afternoon educating passersby about ways private residents can restore vegetation to a natural state on their property. Gianas said Stewardship Partners has helped neighborhoods implement a slate of rain gardens in the past.

One vendor, the Garden Hotline, offered residents a chance to call experts for advice about soil and water quality issues. The hotline is available at 206-633-0224 and [help@gardenhotline.org](mailto:help@gardenhotline.org).

Community Development Director Kamuron Gurol said the event was one piece in the city's evolving efforts to promote sustainability in Sammamish.

Gurol gave a report in April to the City Council that outlined a four-point plan for encouraging sustainability on the plateau: development in the future Town Center area, regional coordination between the city and other public agencies, city action (such as its ongoing effort to update shoreline building regulations) and community