

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2010-2015 CAPITAL IMPROVMENT PLAN

DATE ADOPTED
RESOLUTION NO.

October 27, 2009
2009-059

		2010	2011	2012	2013	2014	2015
EXPENDITURES							
100	Administration						
	101 Program Management	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	102 Accounting/Billing/Complaints	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
	103 Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	104 Communication, Travel, Ad., etc	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
	105 Interfund Payment for Services	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
	106 Drainage Ordinance Administration	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	107 DCD LADO Administration	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,400	\$ 44,400
	<i>Subtotal Administration</i>	\$ 69,200	\$ 69,200	\$ 69,200	\$ 69,200	\$ 69,200	\$ 69,200
200	Planning						
	201 General Engineering Assistance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	202 Mapping/GIS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	203						
	204 Channel Right-of-Way Assessment:	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	205 Comprehensive Planning:						
	Overall District Planning						
	WPA-Loomis Lake Basin						
	<i>Subtotal Planning</i>	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
300	Monitoring						
	301 Flow Monitoring:	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	302 Water Quality Monitoring:	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	<i>Subtotal Monitoring</i>	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

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400	Capital Improvements						
	401 South Main Basin:						
	<i>South Main Channel Improv. Outfall Culvert</i>						
	Engineering						
	Construction						
	<i>Seaview Storm Drain Improvements</i>						
	Engineering	\$ 5,000					
	Construction		\$ 75,000				
	<i>41st Culvert</i>						
	Engineering				\$ 5,000		
	Construction						
	<i>Sid Snyder Drive Culvert Replacement</i>					\$ 5,000	
	Engineering					\$ 75,000	
	Construction						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						
	402 East Main Basin:						
	<i>Outlet Pipe Replacement</i>						
	Engineering		\$ 7,500				
	Construction		\$ 100,000				
	<i>Area Topo - Inventory</i>						
	Engineering						
	Construction						
	<i>Pioneer Road Vicinity Improvements</i>						
	Engineering						
	Construction						
	<i>Breakers Lake Outlet Vicinity Improvements</i>						
	Engineering						
	Construction						

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		2010	2011	2012	2013	2014	2015
	<i>104th Street Ditch (WSDOT Culverts)</i>						
	Engineering						
	Construction						
	<i>Tinker Lake Area Improvements</i>						
	Engineering						
	Construction						
	<i>Jelly/Briscoe/Tinker Lake Restoration Project</i>						
	Engineering						
	Construction						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						
	403 Surfside Basin:						
	<i>Extend South Outfall - Relocate South Outfall</i>						
	Engineering	\$ 5,000					\$ 50,000
	Construction						\$ 200,000
	<i>Joe Johns Ocean Outfall</i>						
	Engineering						
	Construction						
	Debt Service (i=0.01,n=20 years)	\$ 34,315	\$ 34,150	\$ 34,000	\$ 33,850	\$ 33,665	\$ 33,665
	<i>357th and J Street</i>						
	Engineering						
	Construction						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						

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	404 Loomis Lake Basin:						
	<i>Drainage Channel</i>						
	Engineering	\$ 5,000					
	Construction	\$ 100,000					
	<i>WSDOT/147th Street Culvert Installation</i>						
	Engineering						
	Construction						
	<i>Bay Avenue Improvements</i>						
	Engineering						
	Construction						
	<i>WPA Drainage Improvements 2004</i>						
	(Combined WPA Ditch Imp-254 to 270 and WPA Culvert Replace.)						
	Engineering						
	Construction						
	<i>Loomis Lake Control Structure/Channel Improv</i>						
	Engineering						
	Construction						
	<i>Maple Addition Basin Improvements</i>						
	Engineering						
	Construction						
	<i>McKears Addition Basin Improvements</i>						
	Engineering						
	Construction						
	<i>Pacific Shores Improvements</i>						
	Engineering						
	Construction						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						

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		2010	2011	2012	2013	2014	2015
	405 Tarlett Basin:						
	<i>85th Street Culvert Replacement</i>						
	Engineering						
	Construction						
	<i>Sandridge Road Culvert Replacement</i>						
	Engineering						
	Construction						
	<i>95th Street Culvert Replacement</i>						
	Engineering			\$ 10,000			
	Construction				\$ 100,000		
	<i>Unidentified Projects - Tarlett</i>						
	Engineering						
	Construction						
	406 Hines-Whiskey Basin:						
	<i>M Place Basin Improvements(295th to 297th)</i>						
	Engineering						
	Construction						
	<i>M Place Basin Improvements(306th to 314h)</i>						
	Engineering						
	Construction						
	<i>295th and N Street</i>						
	Engineering						
	Construction						
	<i>Joe Johns/Sandridge Rd Culvert Tide Gates</i>						
	Engineering						
	Construction						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						

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		2010	2011	2012	2013	2014	2015
	407 South Willapa Basin:						
	Unidentified Projects						
	Engineering						
	Construction						
	<i>Subtotal Capital Improvements</i>	\$ 149,315	\$ 216,650	\$ 44,000	\$ 138,850	\$ 113,665	\$ 283,665
500	Operations & Maintenance						
	501 Permits, Engr.& Insp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	502 Rodent Control	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	503 RiO-W/Easement Acquisition	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	504 Channel Access Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	505 Ditch/Culvert Cleaning:	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
	506 Facility/Structure O M	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<i>Subtotal Maintenance</i>	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600	\$ 84,600
	TOTAL EXPENDITURES (Ignoring Inflation)	\$ 319,115	\$ 386,450	\$ 213,800	\$ 308,650	\$ 283,465	\$ 453,465
	REVENUE						
600	Investment Interest	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
700						\$ -	\$ -
800	Basic Service Charge Revenue	\$ 355,575	\$ 355,575	\$ 355,575	\$ 355,575	\$ 355,575	\$ 355,575
900	Drainage Ordinance Review Fees	\$ 11,425	\$ 11,425	\$ 11,425	\$ 11,425	\$ 11,425	\$ 11,425
1000	Other Rev. (Grants/Loans/Road Fund)						
	1001 South Main Basin:						
	South Main Channel Improv.ReplaceCulvert at Willows Rd.						
	Grant						
	Loan						

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	<i>Seaview Storm Drain Improvements</i>						
	Grant						
	Loan						
	<i>41st Culvert</i>						
	Grant						
	Loan						
	<i>Sid Snyder Drive Culvert Replacement</i>						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
	1002 East Main Basin:						
	<i>Outlet Pipe Replacement</i>						
	Grant						
	Loan						
	<i>Area Topo - Inventory</i>						
	Grant						
	Loan						
	<i>Pioneer Road Vicinity Improvements</i>						
	Grant						
	Loan						
	<i>Breakers Lake Outlet Vicinity Improvements</i>						
	Grant						
	Loan						
	<i>Tinker Lake Area Improvements</i>						
	Grant						
	Loan						

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	<i>Jelly/Briscoe/Tinker Lake Restore Project</i>						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
	1003 Surfside Basin:						
	<i>Extend South Outfall</i>						
	Grant						
	Loan						
	<i>Joe Johns Ocean Outfall</i>						
	Grant						
	Loan						
	<i>357th and J Street</i>						
	Road Fund						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
	1004 WPA-Loomis Lake Basin:						
	<i>WSDOT/147th Street Culvert Installation</i>						
	Road Fund						
	Grant						
	Loan						
	<i>Bay Avenue Improvements</i>						
	Grant						
	Loan						

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	<i>WPA Drainage Improvements 2004</i>						
	(Combined WPA Ditch Imp-254 to 270 and WPA Culvert Replace.)						
	Road Fund						
	Grant						
	Loan						
	<i>Loomis Lake Control Structure/Channel Improvements</i>						
	Road Fund						
	Grant						
	Loan						
	<i>Maple Addition Basin Improvements</i>						
	Road Fund						
	Grant						
	Loan						
	<i>McKeans Addition Basin Improvements</i>						
	Road Fund						
	Grant						
	Loan						
	<i>Pacific Shores Improvements</i>						
	Road Fund						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						

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	1005 Tarlett Basin:						
	<i>85th Street Culvert Replacement</i>						
	Grant						
	Loan						
	<i>Sandridge Road Culvert Replacement</i>						
	Grant						
	Loan						
	<i>95th Street Culvert Replacement</i>						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
	1006 Hines-Whiskey Basin:						
	<i>M Place Basin Improvements(295th to 297th)</i>						
	Road Fund						
	Grant						
	Loan						
	<i>M Place Basin Improvements(306th to 314th)</i>						
	Road Fund						
	Grant						
	Loan						
	<i>295th and N Street</i>						
	Road Fund						
	Grant						
	Loan						

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		2010	2011	2012	2013	2014	2015
	<i>Joe Johns/Sandridge Rd Culvert Tide Gates</i>						
	Grant						
	Loan						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
	1007 South Willapa Basin:						
	<i>Unidentified Projects</i>						
	Grant						
	Loan						
TOTAL REVENUE		\$ 370,600	\$ 370,600	\$ 370,600	\$ 370,600	\$ 370,600	\$ 370,600

BUDGET SUMMARY	2010	2011	2012	2013	2014	2015
BALANCE FORWARD	292,988	344,473	328,623	485,423	547,373	634,508
TOTAL REVENUE	370,600	370,600	370,600	370,600	370,600	370,600
TOTAL EXPENDITURES	(319,115)	(386,450)	(213,800)	(308,650)	(283,465)	(453,465)
BALANCE	344,473	328,623	485,423	547,373	634,508	551,643