

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

2016-2021 CAPITAL IMPROVMENT PLAN

DATE ADOPTED

RESOLUTION NO.

		2016	2017	2018	2019	2020	2021
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	\$ 4,500	\$ 4,500	\$ 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	\$ 1,000	\$ 1,000	\$ 1,850
	105 Interfund Payment for Services	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,100	\$ 2,100	\$ 1,250
	106 Drainage Ordinance Administration	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	107 DCD LADO Administration	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 44,400
	<i>Subtotal Administration</i>	<i>\$ 54,800</i>	<i>\$ 54,800</i>	<i>\$ 54,800</i>	<i>\$ 52,600</i>	<i>\$ 52,600</i>	<i>\$ 69,200</i>
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>	<i>\$ 8,500</i>					
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>	<i>\$ 7,500</i>					

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400	Capital Improvements						
	401 South Main Basin:						
	<i>South Main Channel weed control milfoil</i>						
	Construction	\$3,000	\$3,000	\$3,000			
	<i>41st Culvert</i>						
	Engineering	\$ 5,000					
	Construction	\$ 50,000					
	<i>Sid Snyder Drive Culvert Replacement</i>		\$ 5,000				
	Engineering		\$ 75,000				
	Construction						
	<i>L Street Seaview Storm Drain</i>						
	Engineering					\$ 10,000	
	Construction						
	<i>Said Snyder Drive to 67th Street (55th lane to Tarlet)</i>						
	Engineering	\$10,000					
	Construction	\$100,000					
	South Main channel maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	

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402	East Main Basin:						
	<i>Outlet Pipe Replacement</i>						
	Engineering				\$ 7,500		
	Construction				\$ 100,000		
	<i>Briscoe Lake vegetation and sediment removal</i>						
	Engineering		\$ 10,000				
	Construction						
	<i>Breakers Lake vegetation and sediment removal</i>						
	Engineering		\$ 10,000				
	Construction						
	<i>SR 103 drainage (near 105th lane) project</i>						
	Engineering		\$ 5,000				
	Construction			\$ 20,000			
	<i>Tinker Lake Area Improvements</i>						
	Engineering						
	Construction						
	<i>155th street cross culvert and outfall maintenance</i>						
	Engineering				\$ 5,000		
	Construction				\$ 20,000		
	<i>East Main Channel and Wier Maintenance</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Engineering						
	Construction						

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403	Surfside Basin:						
	<i>Relocate South Outfall to 315th</i>						
	Engineering	\$ 5,000	\$ 5,000	\$ 5,000			
	Construction			\$ 100,000			
	<i>South Outfall Channel maintenance</i>	\$ 7,500	\$ 7,500	\$ 750	\$ 750	\$ 750	
	<i>Norht Outfall realign (connect Seabreeze to Canal)</i>						
	Engineering				\$ 10,000		
	Construction					\$ 100,000	
	<i>North Outfall Channel maintenance</i>	\$ 7,500	\$ 7,500	\$ 750	\$ 750	\$ 750	
	<i>M Street near 297th Lane</i>						
	Engineering			\$ 5,000			
	Construction			\$ 30,000			
	<i>I Place to 357th street drainage</i>						
	Engineering					\$ 10,000	
	Construction						

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404	Loomis Lake Basin:						
	<i>Loomis channel maintenance</i>	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
	<i>Loomis Lake vegetation and sediment removal</i>						
	Engineering		\$ 10,000	\$ 5,000			
	<i>147th street extention north and south</i>					\$ 10,000	
	Engineering						
	<i>Tides West Outfall Pipe Replacement</i>						
	engineering					\$ 5,000	
	Construction					\$ 25,000	
	<i>227th cross culvert replacement</i>						
	Engineering	\$ 6,000					
	Construction	\$ 50,000					
	<i>Loomis Outfall Project Realigns the outfall at 259th St</i>						
	Engineering				\$ 10,000		
	Construction					\$ 75,000	
	<i>P street cross culvert replacement</i>						
	Engineering		\$ 6,000				
	Construction			\$ 35,000			
	(Combined WPA Ditch Imp-254 to 270 and WPA Culvert Replace.)						
	<i>R Street from 254th to Bay Avenue</i>						
	Construction			\$ 50,000			
	<i>R Street and 266 Lane to Bay Avenue</i>						
	Engineering						
	Construction						
	<i>WPA Ditch between Bay Avenue and 270th</i>						
	Engineering				\$ 10,000		
	Construction					\$ 40,000	
	<i>U Street between Bay Avenue and Joe Johns Road</i>						
	Engineering		\$ 10,000				
	Construction						
Copy of 2016-2021 FCZD NO 1 CAPITAL IMPROVEMENT PLAN.xls							
EXHIBIT E OF THE PACIFIC COUNTY BUDGET							
				\$ 50,000			
							Page 5 of 8

PACIFIC COUNTY FLOOD CONTROL ZONE DISTRICT NO. 1

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		2016	2017	2018	2019	2020	2021
	405 Joe Johns Outfall						
	<i>Joe Johns Ocean Outfall</i> Completed 2003						
	Debt Service (i=0.01,n=20 years)	\$ 33,665	\$ 33,502	\$ 33,340	\$ 33,178	\$ 33,016	\$ 33,665
	<i>Joe Johns Ocean Outfall maintenance</i>	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 1,000
	<i>Joe Johns Ocean Outfall extention</i>						
	Engineering					\$ 20,000	
	Construction						
	405 Tarlett Basin:						
	<i>Tarlett channel maintenance</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	<i>55th Street Culvert Replacement</i>	\$ 5,000					
	Engineering		\$ 40,000				
	Construction						
	<i>95th Street Culvert Replacement</i>						
	Engineering		\$ 10,000				
	Construction			\$ 100,000			

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	406 Hines-Whiskey Basin:						
	<i>Whiskey slough channel maintenance</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	<i>Whiskey Slough SR103 Culvert Tide Gates</i>						
	Engineering				\$ 5,000		
	Construction				\$ 75,000		
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						
	407 South Willapa Basin:						
	<i>Unidentified Projects</i>						
	Engineering						
	Construction						
	<i>Subtotal Capital Improvements</i>	\$ 316,165	\$ 271,002	\$ 472,340	\$ 312,678	\$ 366,016	\$ 34,665

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500	Operations & Maintenance						
	501 <i>Permits, Engr.& Insp.</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	502 <i>Rodent Control</i>	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	503 <i>RiO-W/Easement Acquisition</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	504 <i>Channel Access Improvements</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	505 <i>Ditch/Culvert Cleaning:</i>	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
	506 <i>Facility/Structure O M</i>	\$ 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)		\$ 471,565	\$ 426,402	\$ 627,740	\$ 465,878	\$ 519,216	\$ 204,465
REVENUE							
600	Investment Interest	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
700					\$ -	\$ -	\$ -
800	Basic Service Charge Revenue	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300	\$ 354,300
900	Drainage Ordinance Review Fees	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750
1000	Other Rev. (Grants/Loans/Road Fund)						
TOTAL REVENUE		\$ 364,450					