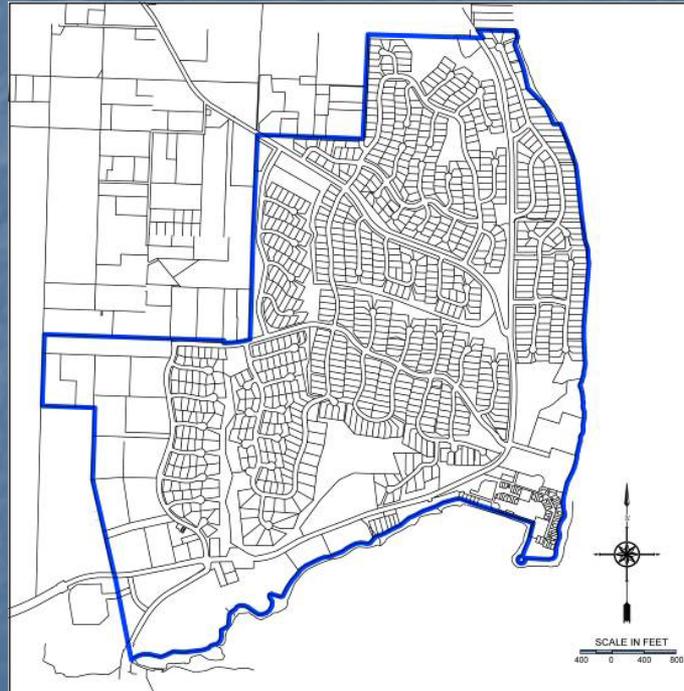


# *PORT LUDLOW DRAINAGE DISTRICT*

## *2018 Budget Presentation*

*October 12, 2017*



## Budget Supports District Goal

1. Identify drainage problems
2. Solve drainage problems
3. Maintain drainage assets



# Capital Improvement Program

Project	Date Completed	Estimated Construction Cost	Actual Construction Cost
North Bay Condos No. 2 Conveyance System	2003	\$15,000	\$12,000
Area 7 Detention Pond/Bioswale Rehabilitation	2003	\$5,000	\$5,000
Libby Court Outfall Incised Ditch – Oak Bay Road to Montgomery	2004	\$185,000	\$120,500 \$63,600
Montgomery Lane Redirection/Outfall Abandonment	2008	\$130,000	\$76,000 - PLDD \$40,300 - County
Cascade Lane Flood Abatement	2016	\$334,000	\$194,000
<b>Total CIP from Comprehensive Plan (District Costs Only)</b>		<b>\$669,000</b>	<b>\$471,100</b>
			\$23,600 - PLDD
Oak Bay Road Phase III Ditch Modifications	2004	\$15,000	\$11,600 - County
Adventurer Lane Cutoff Trench	2005	\$12,000	\$11,000
Olympic/Cascade Easement Cutoff Trench	2006	\$31,000	\$25,000
Foster Lane Drainage Improvements	2007	Funded by County	\$34,000 - County
Pope Outfall Improvements	2007	\$106,000	\$66,000
McCurdy Lane Cutoff Trench	2008	\$27,500	\$32,500
WWTP Ditch and Culvert Improvements	2009	\$100,000	\$139,000
Jackson-Foster/Machias/Warbler Improvements	2010	\$65,200	\$88,000
North Bay II Condo Drainage Improvements	2011	\$32,960	\$27,000
Upper W. Baldwin Lane Drainage Improvements	2012	\$35,000	\$37,000
Beach Club Drainage Improvements (Participant)	2014	NA	\$11,500
			\$40,000 - PLDD
Trader Lane Drainage Improvement Project	2015	\$39,400	\$3,600 - County
WWTP Overflow Protection	2017	\$20,000	\$5,900
<b>TOTAL - All Projects (District Costs Only)</b>			<b>\$977,600</b>

# 2017 District Projects

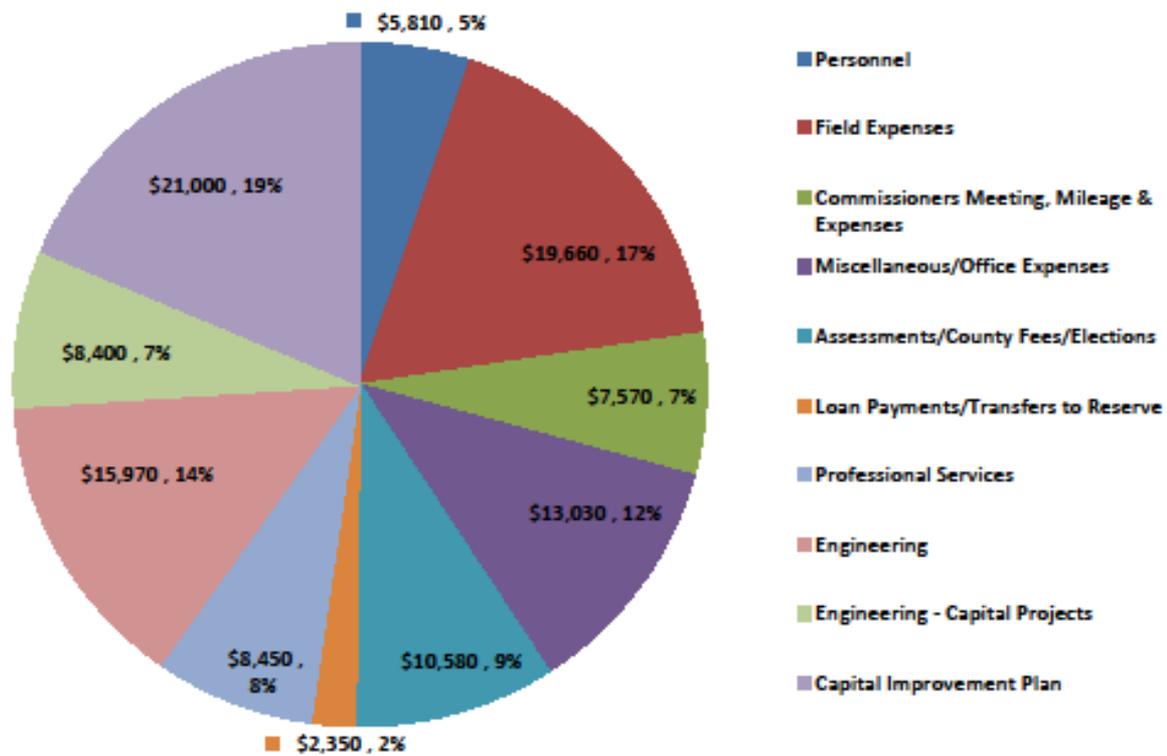
- Montgomery Lane/Libby Court Drainage Improvement
- WWTP Ditch Overflow Protection
- Continue Monthly Maintenance

# 2017 Capital Improvement Program

Project	Budgeted Construction Cost	Actual Cost
Montgomery/Libby Court Drainage Improvements	\$45,000	Determined Not Necessary
WWTP Ditch Overflow Protection	\$20,000	\$5,900
Drainage Maintenance Operations	\$17,600	\$1,279/Month

# 2017 and 2018 Budget

Budget Item Expenses	2017	Actual 2017 (Through 9/14/17)	2018
Personnel Expenses	\$9,700	\$3,821	\$5,810
Field Expenses	\$17,600	\$10,335	\$19,660
District Engineering (incl. Assessment Role, Budget Assistance, Unanticipated Engineering, Capital Improvement Engineering)	\$45,000	\$14,832	\$24,730
Commissioner Meetings, Mileage, Expenses	\$6,800	\$1,587	\$7,570
Miscellaneous District Office Expenses	\$9,800	\$8,589	\$13, 030
Assessment, Taxes, Fees, and Election Costs	\$4,200	\$148	\$10,580
Loan Repayment	\$2,200	\$2,122	\$2,350
Professional Services	\$7,900	\$5,729	\$8,450
Capital Improvement Plan	\$75,000	\$2,284	\$21,000
Contingency	\$9,400	0	\$0*
<b>Total</b>	<b>\$187,600</b>	<b>\$49,447</b>	<b>\$112,820</b>
<b>Annual Assessment Total</b>	<b>\$118,600</b>		<b>\$87,000</b>
<b>* 5% Contingency added into each category</b>			

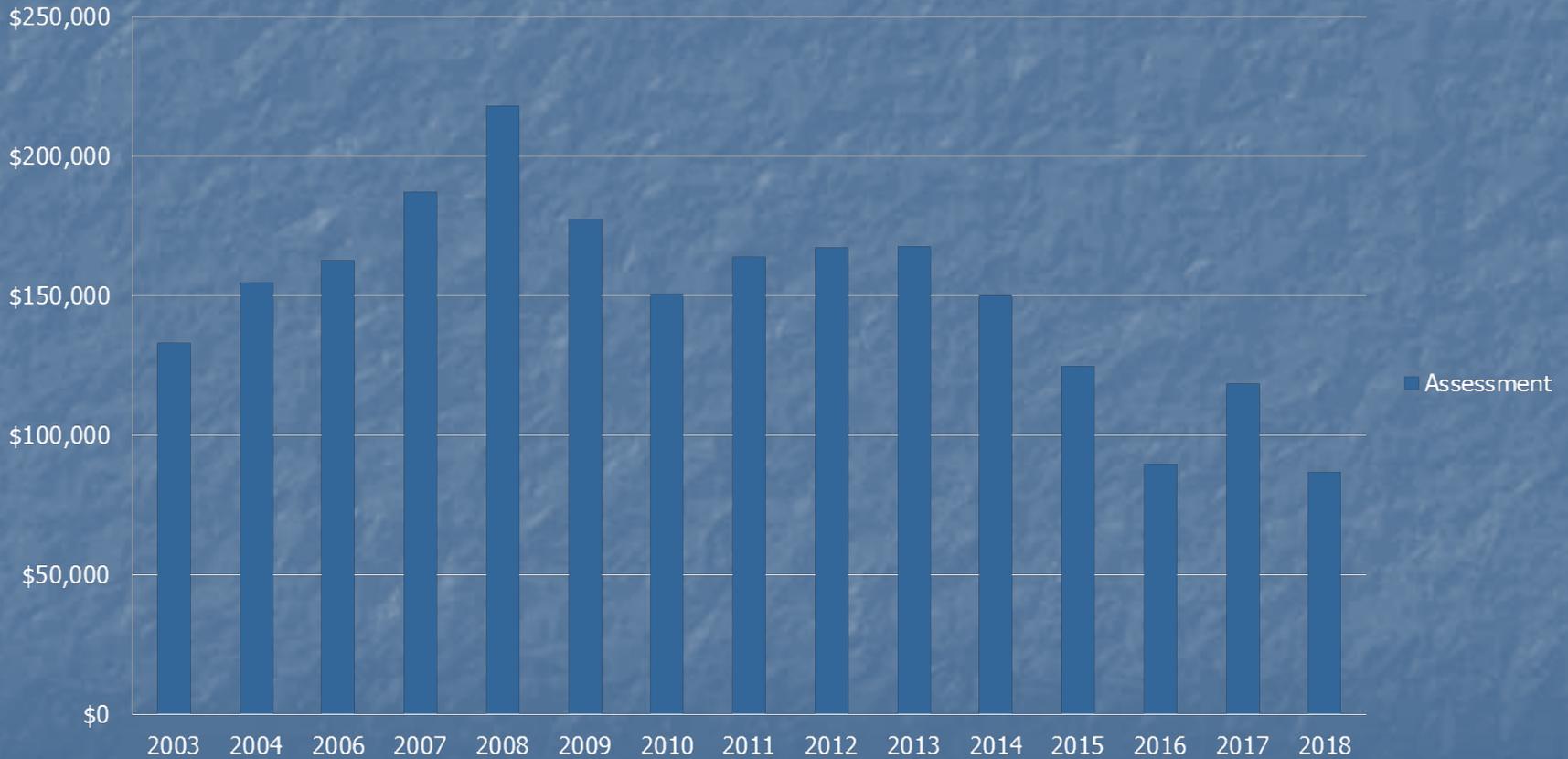


# Assessment History

Year	Assessment
2003	\$133,200
2004	\$155,100
2005	\$162,783
2006	\$187,400
2007	\$218,268
2008	\$177,518
2009	\$150,940
2010	\$164,200
2011	\$167,600
2012	\$167,600
2013	\$167,700
2014	<i>\$150,400</i>
2015	<i>\$125,000</i>
2016	<i>\$90,000</i>
2017	<i>\$118,600</i>
2018	<i>\$87,000*</i>

\*Subject to 10/12/17 approval

# Assessment History



# 2018 Budget and 6-Year Projection

Year	2018	2019	2020	2021	2022	2023	2024
<b>EXPENSES</b>							
Personnel Services	\$ 5,810	\$ 5,984	\$ 6,164	\$ 6,349	\$ 6,539	\$ 6,735	\$ 6,937
Field Expenses	\$ 19,660	\$ 20,250	\$ 20,857	\$ 21,483	\$ 22,128	\$ 22,791	\$ 23,475
District Engineering	\$ 24,370	\$ 25,101	\$ 25,854	\$ 26,630	\$ 27,429	\$ 28,252	\$ 29,099
Commissioner Meetings, Mileage, & Travel Expenses	\$ 7,570	\$ 7,797	\$ 8,031	\$ 8,272	\$ 8,520	\$ 8,776	\$ 9,039
Miscellaneous District Office Expenses	\$ 13,030	\$ 13,421	\$ 13,824	\$ 14,238	\$ 14,665	\$ 15,105	\$ 15,559
Assessment, Taxes, County Fees & Election Costs	\$ 10,580	\$ 4,200	\$ 11,215	\$ 4,452	\$ 11,888	\$ 4,719	\$ 12,601
PWTF Loan Repayment	\$ 2,350	\$ 2,421	\$ 2,493	\$ 2,568	\$ 2,645	\$ 2,724	\$ 2,806
Professional Services	\$ 8,450	\$ 8,704	\$ 8,965	\$ 9,234	\$ 9,511	\$ 9,796	\$ 10,090
Capital Improvements	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075
Total Expenses	\$ 112,820	\$ 109,507	\$119,681	\$116,172	\$126,960	\$123,243	\$134,681
<b>Future Assessment - Assume remains \$87,000/year</b>							
<b>Assessment</b>	<b>\$ 87,000</b>						
Carryover from previous year	\$ 159,100	\$ 136,593	\$103,912	\$ 74,739	\$ 34,779	\$ (1,464)	\$ (49,145)
<b>Future Assessment - Assume 3% increase/year</b>							
<b>Assessment</b>	<b>\$ 87,000</b>	<b>\$ 89,610</b>	<b>\$ 92,298</b>	<b>\$ 95,067</b>	<b>\$ 97,919</b>	<b>\$100,857</b>	<b>\$103,883</b>
Carryover from previous year	\$ 159,100	\$ 136,593	\$106,522	\$ 82,647	\$ 50,755	\$ 25,431	\$ (8,393)

