

# 2014 Budget Workshop

- Agenda
  - History
  - CIP Project Summary
  - 2014 Budget
  - Future CIP Projects
  - 6-Year Budget Projection



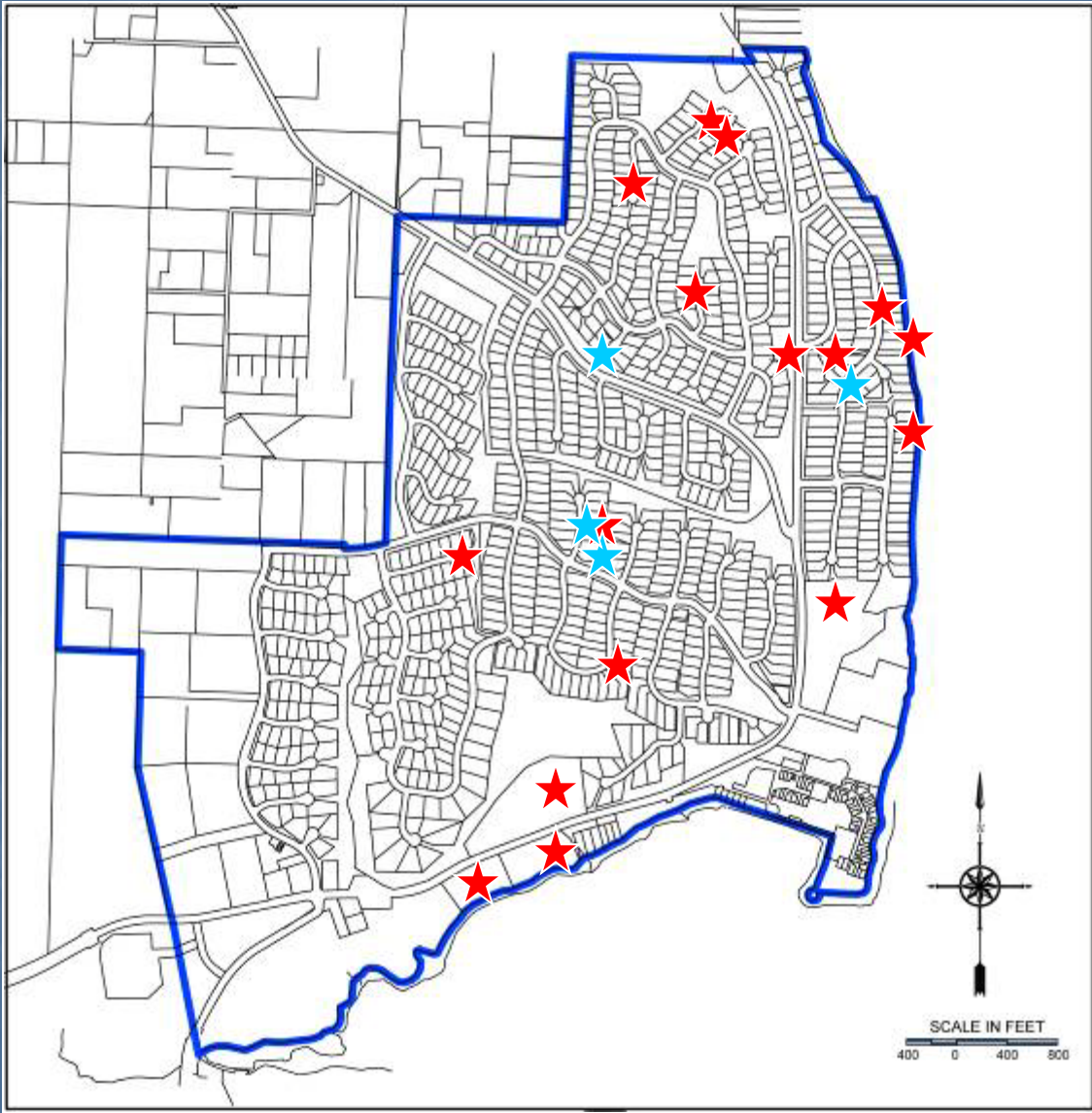
# 2014 Budget Workshop

## ■ History

- Petition 1999
- Vote and formation 2000
- Assessment Methodology 2001
- First Assessment 2002
- Comprehensive Plan 2003
- Projects Started in 2003
- Projects Continue through 2014







- ★ Completed CIP Projects
- ★ 2014 CIP Projects



# Capital Improvement Program

Project	Estimated Construction Cost	Actual Cost
North Bay Condos No. 2 Conveyance System	\$15,000	\$12,000
Area 7 Detention Pond/Bioswale Rehabilitation	\$5,000	\$5,000
Libby Court Outfall Replacement	\$117,000	\$120,500
Incised Drainage Ditch Repair	\$11,000	\$69,000
Oak Bay Road Detention & Redirection	\$90,000	\$40,000
Montgomery Lane Redirection/Outfall Abandonment	<i>\$50,000</i>	\$76,200 – PLDD \$40,300 – County
<b>Total CIP from Comprehensive Plan</b>	<b>\$288,000</b>	<b>\$322,700</b>
Adventurer Lane Cutoff Trench	\$12,000	\$11,000
Olympic/Cascade Easement Cutoff Trench	\$31,000	\$25,000
Foster Lane Drainage Improvements	NA – Funded by County	NA- Funded by County
Pope Outfall Improvements	\$106,000	\$66,000
McCurdy Lane Cutoff Trench	<i>\$27,500</i>	\$32,500
WWTP Ditch & Culvert Improvements	<i>\$100,000</i>	\$139,200
Jackson-Foster/Machias/Warbler Improvements	\$65,200	\$88,100
North Bay II Condo Drainage Improvements	\$32,960	\$26,900
W. Baldwin Lane Drainage Improvements	\$35,000	\$37,900
Beach Club Drainage Improvements (Participant)	--	\$11,500
<b>Total Capital Improvements To Date (2003-2012)</b>		<b>\$760,800</b>





North Bay No. 2 Condominium – Drainage  
from Oak Bay Road



# North Bay Condominiums No. 2 Conveyance System





# Incised Channel – Oak Bay to Montgomery





Oak Bay to Montgomery Lane Improvements





Libby Court Outfall

# Libby Court Outfall







# Adventurer Lane Cutoff Trench

# Olympic/Cascade Easement Cutoff Trench







# Pope Outfall Replacement

# Pope/Condon Outfall Improvements





# W. Baldwin Lane Drainage Improvements







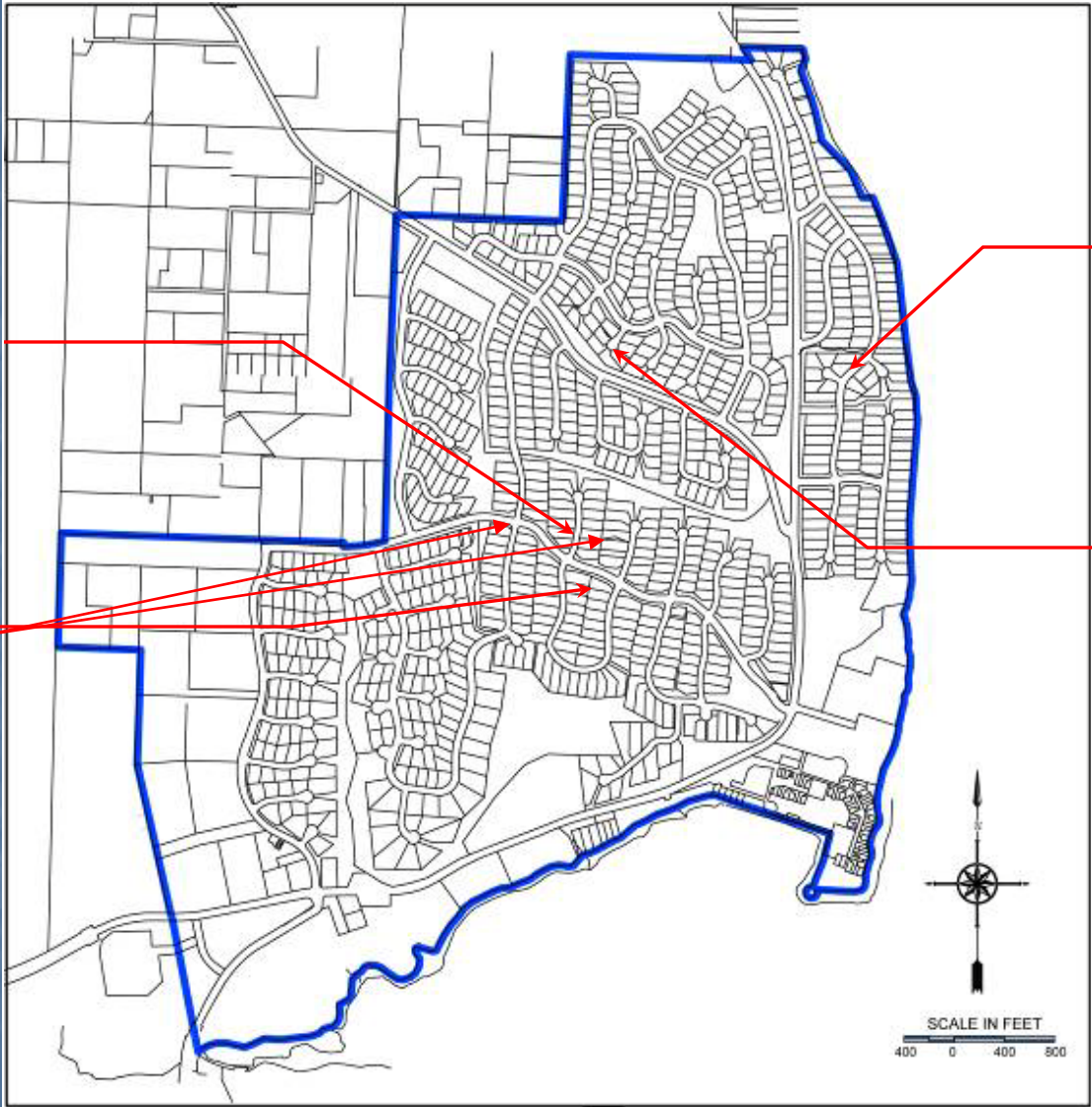
# W. Baldwin Lane Drainage Improvements





# 2014 Capital Improvement Program

Project	Budgeted Construction Cost	Anticipated Construction
Trader Lane Drainage Improvements	\$35,000	Summer 2014
Cascade Lane Drainage Improvements	\$330,000	Summer 2014
Olympic Lane Drainage Improvements	\$70,000	Summer 2014
Montgomery Lane Drainage Improvement (Libby Court Diversion)	\$40,000	Summer 2014
Drainage Maintenance Operations	\$18,000	Monthly



Olympic Lane  
Drainage  
Improvements

Cascade Lane  
Drainage  
Improvements

Montgomery  
Drainage  
Improvement

Trader Lane  
Drainage  
Improvements



# 2013 and 2014 Budget

Budget Item Expenses	2013	2014
Personnel Expenses	\$7,000	\$7,000
Field Expenses	\$21,000	\$28,000
District Engineering (incl. Assessment Role, Budget Assistance, Unanticipated Engineering and Comp. Plan)	\$54,000	\$31,000
Commissioner Meetings, Mileage, Expenses	\$8,000	\$8,000
Miscellaneous District Office Expenses	\$10,000	\$10,000
Assessment, Taxes, Fees, and Election Costs	\$2,000	\$2,000
Loan Repayment	\$2,000	\$4,000
Repay Reserve Fund	\$0	\$0
Professional Services	\$10,000	\$10,000
Capital Improvement Plan and Capital Reserve	\$437,000	\$548,000
Contingency	\$26,700	\$32,400
<b>Total</b>	<b>\$577,700</b>	<b>\$680,400</b>
Amount Assumed from PWTF Loan	\$280,000	\$330,000
Assumed Carryover from Previous Year	\$130,000	\$200,000
<b>Annual Assessment Total</b>	<b>\$167,700</b>	<b>\$150,400</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>