

DETAIL FOR FCZD PROGRAM AREAS

| FLOOD MAINTENANCE AND OPERATIONS | | | | |
|--|----------------------|---------------------|--|------|
| Flood Response (169102) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 20,000 | | |
| Sand and sandbags | | \$ 35,000 | Includes pre-deployed and sand bags for training Road and M&O employees and equipment Road employees wages and benefits for 1 significant flood event During and immediately following response (may supplement with 112 Emerg. New Projects) | |
| Preparedness training | | \$ 5,000 | | |
| Sector observers during response | | \$ 40,000 | | |
| Construction contracts | | \$ 20,000 | | |
| TOTAL | \$ - | \$ 120,000 | | |
| NET IMPACT TO FUND BALANCE | \$ (120,000) | | Budget based on 2021 flood with cost & wage increases 2024 YE projection includes Jan flood and assumes small fall flood | |
| FLOOD PLANNING AND OPERATIONS | | | | |
| Flood Planning (169104) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
| | Revenues | Expenditures | | |
| Lower Nooksack | | | | |
| Wage and Benefits | | \$ 130,000 | | |
| CFHMP refinement/update | | | | |
| Facilitation | | \$ - | 6630 Added to Herrera team in mid-2024; | |
| FLIP support/Technical/Engineering design/Plan (Herrera team) | \$ 1,500,000 | \$ 1,500,000 | 6630 Herrera team includes facilitation; assume CA into '25 + amendment; new proviso assumed in '25 | |
| Sediment management | \$ 17,048 | \$ 17,048 | 7210 USGS support; revenues are from DOE Proviso | |
| FLIP support for partners (AWB, farmer stipends, tribes, cities) | \$ 140,000 | \$ 175,000 | 7210 Pass through funding for ag consultant, Cities and tribes, farmers stipends- revenues from FbD | |
| River bathymetry (LIDAR + boat survey) | \$ - | \$ - | 7210 New river bathy to evaluate changes in capacity; revenues from '23-25 Proviso | |
| Storage study | | | Transferred from 722002 + CA; Commerce revenues | |
| High water mark survey | | \$ 25,000 | 6630 | |
| TOTAL | \$ 1,657,048 | \$ 1,847,048 | | |
| NET IMPACT TO FUND BALANCE | \$ (190,000) | | | |
| TECHNICAL ASSISTANCE | | | | |
| Technical Assistance (169106) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 75,000 | | |
| | | \$ - | | |
| TOTAL | \$ - | \$ 75,000 | | |
| NET IMPACT TO FUND BALANCE | \$ (75,000) | | | |
| NATIONAL FLOOD INSURANCE PROGRAM | | | | |
| National Flood Insurance Prgm (169108) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 150,000 | | |
| FEMA Floodplain mapping | \$ - | \$ 12,000 | Assumes LNR mapping in 2023 - expenditures for public meeting notice Flood permit fees CRS mailings | |
| Permit reviews | \$ 12,000 | \$ - | | |
| Public education/CRS activities | \$ - | \$ 15,000 | | |
| TOTAL | \$ 12,000 | \$ 177,000 | | |
| NET IMPACT TO FUND BALANCE | \$ (165,000) | | | |
| EARLY WARNING SYSTEM | | | | |
| Early Warning System (169110) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 1,000 | | |
| Nooksack River gages - USGS | \$ - | \$ 167,500 | USGS M&O costs increased 5% Canadians reimburse cost to maintain gage; AVZ pays for Jones gage directly | |
| Everson MainSt stage gage _ USGS | \$ 5,050 | \$ - | | |
| Emergency access to SNOTEL | \$ - | \$ 5,000 | | |
| Equipment for gage upgrades/repairs | \$ - | \$ 12,000 | Equip at NF gage may need replacing | |
| Repairs and maintenance | \$ - | \$ 10,000 | | |
| TOTAL | \$ 5,050 | \$ 195,500 | | |
| NET IMPACT TO FUND BALANCE | \$ (190,450) | | | |
| FLOOD CONSTRUCTION AND IMPROVEMENTS | | | | |

Flood Control Zone District
 2025 Flood Program Budget
 Work Plan and Supporting Documentation

| Repair and Maintenance (169112) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
|---|----------------------|---------------------|--|------|
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 317,500 | | |
| Misc | | | | |
| Construction Projects | | | | |
| Emergency/new projects as needed | \$ 50,000 | \$ 350,000 | Assumed costs for responding to flood/new repairs (assumes no fall 2024 flood) Placeholder for small projects | |
| Miscellaneous repair projects | \$ 15,000 | \$ 50,000 | 24 BA inc Cas for PSE and plants | |
| Marine Dr Levee 2020 Damage Repair (720004) | | | Rev are 90% FEMA 5% State 2.5% Roads; rev inc wages, exp does not incl wages | |
| Truck Road 2020 Damage (720008) | \$ 56,063 | \$ 50,000 | Planting in 2024 | |
| Everson Overflow Pipeline Bank Stabilization (721002) | | | In-kind contribution and/or cost-share from DK3; 24 expense weed control | |
| Bertrand Creek Levee Stabilization (721002) | \$ 34,500 | \$ 115,000 | 90% FEMA 5% State rev includes wages | |
| Acme Woody Revetment Repair (723008) | \$ 912,000 | \$ 885,000 | 90% FEMA 5% State 2.5% Roads. Rev. include wages; '25 exp. for alt analysis | |
| Hudson Rd Bridge No. 132 Repair (722006) | \$ 331,500 | \$ 283,000 | Design (in-house) and survey; SWIF project; DK3 to implement | |
| Devries Levee | \$ - | \$ 10,000 | 24 BA includes CA for hydraulic analysis; 2024 construction | |
| Timon Levee Rehabilitation (USACE) | | | Construction in 2024 | |
| Upper Hampton Levee Rehabilitation (USACE) | | | | |
| Mitigation Planning/Implementation | | | | |
| Jail crew | \$ - | \$ 119,307 | Jail crew labor for FCZD and SWIF projects; available to diking or subzones | |
| Reveg planning/coordination | \$ - | \$ 30,000 | New 2-year contract in 2023 | |
| Reveg/misc supplies | \$ - | \$ 10,000 | Increased to cover plant replacement costs for Deming and other past projects as needed | |
| TOTAL | \$ 1,399,063 | \$ 2,219,807 | | |
| NET IMPACT TO FUND BALANCE | \$ (820,744) | | | |

Flood Control Zone District
 2025 Flood Program Budget
 Work Plan and Supporting Documentation

| Flood Hazard Reduction (169114) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
|---|----------------------|--------------|---|------|
| | Revenues | Expenditures | | |
| Wage and Benefits | | \$ 410,500 | | |
| Misc | \$ - | | | |
| Swift Creek | | | | |
| Bank stabilization/channel excavation | \$ - | \$ 135,984 | 300k commitment per year; 150k Roads; remainder cost-shared 70/30 b/w FCZD and SNE Subzone Subject to CPI-W Increases | |
| Lower Nooksack River | | | | |
| Walton Property Management | \$ 16,800 | \$ - | Revenues are from lease | |
| Leases for agriculture | \$ 6,900 | \$ - | River Rd and Emmerson Rd properties | |
| 21-23 FbD Early Actions: | | | | |
| Mouw Ditch | \$ - | \$ - | Pass-thru funding from '21-23 FbD to Lynden; CA from '23 + 40K more | |
| Reach 2 early actions | | | Reallocated to Cougar Creek in 2025 | |
| 23-25 FbD Early Actions: | | | Assumed allocated to Cougar Crk construction | |
| Commerce - acquisition | \$ 620,000 | \$ 630,000 | Commerce grant; assumes Lenz in 24; Lautenach and demo in 25 | |
| FEMA acquisition grant (COVID) | \$ 2,700,000 | \$ 2,700,000 | Full grant implementation - acquisition and demo of 12 properties | |
| Buyout/elevation assistance (Tetrattech) | \$ - | \$ 150,000 | Tetrattech contract balance CA'd to 24; amend in '25 for new grant admin | |
| Elevation grant (first round) | \$ 2,056,750 | \$ 2,056,750 | FEMA grant to pass through to homeowners (95% of grant; homeowners provide 5%) | |
| Marietta property acquisition & demo New properties | \$ - | \$ 50,000 | Included in other acquisition line item for 2023 | |
| 19-21 FbD acquisition | \$ 436,000 | \$ 545,000 | Transferred from 23-25 FbD grant; Ac of two easements and structure demo/relocation | |
| 21-23 FbD acquisition | \$ 1,200,000 | \$ 1,500,000 | | |
| 23-25 FbD acquisition | \$ 4,000,000 | \$ 5,000,000 | Transfers to 19-21 ac and Mouw Ditch in '24 | |
| Ferndale Levee Improvement Project (719008) | \$ 716,000 | \$ 895,000 | 24 budget Includes CA from 23 | |
| Abbott Levee Improvement (SWIF) (718010) | \$ - | \$ 226,000 | Road Cost Share TBD; Amended in 22 for phase 2, CA'd into 2023; need BA for balance | |
| Cougar Creek Early Action Project Design (720010) | \$ 2,052,636 | \$ 2,083,000 | Assumes early action \$ from 21 and 23 FbD grants + EQIP revenues | |
| South Fork Fish Camp Project (723005) | | | | |
| Phase 1 design/construction | \$ 880,000 | \$ 880,000 | Pass-through 21-23 FbD funding to Nooksack Tribe for integrated fish-flood project: Tribe to provide grant match | |
| Dahlberg Wetland Mitigation Site (719006) | | | | |
| Wetland plan development | | \$ 180,000 | Prelim design contract and survey | |

Flood Control Zone District
 2025 Flood Program Budget
 Work Plan and Supporting Documentation

| | | | |
|---|-----------------------|----------------------|---|
| Jones Creek Deflection Berm (712004) | | | |
| Berm and bridge design | \$ - | \$ - | O&M manual |
| Land/easement acquisition | \$ - | \$ - | |
| Construction | \$ - | \$ - | Revenues: AVZ subzone; planting expense |
| High Creek Sediment Management | | | |
| Sediment trap maintenance (720005) | \$ - | \$ 100,000 | |
| Glacier-Gallup Creek Alluvial Fan Restoration (718007) | | | |
| Outreach | \$ - | \$ - | Balance will CA into 25; BA for balance in 24 rev are '19 FbD Assumes 60k balance at YE for pref alt selection; '25 BA for 30% design Assume land ac starts in 2025 |
| Preliminary design | \$ 400,000 | \$ 500,000 | |
| Land/easement acquisition | \$ 480,000 | \$ 600,000 | |
| | \$ - | \$ - | |
| | \$ - | \$ - | |
| | \$ - | \$ - | |
| TOTAL | \$ 15,565,086 | \$ 18,642,234 | |
| NET IMPACT TO FUND BALANCE | \$ (3,077,148) | | |

| Natural Resources (169119) | Proposed 2025 Budget | | Assumptions/Notes | ASRs |
|--|----------------------|----------------------|---|------------------|
| | Revenues | Expenditures | | |
| NATURAL RESOURCES ADMINISTRATION | | | | |
| Staff | | \$ 624,370 | Includes salary for 3.5 FTEs and overtime. | \$ 3,027 |
| Expenses | | \$ 463,178 | | \$ 97,832 |
| TOTAL FOR COST CENTER | \$ - | \$ 1,087,548 | | |
| NET IMPACT TO FUND BALANCE | \$ (1,087,548) | | | |
| NATURAL RESOURCES OPERATIONS | | | | |
| Marine Resources Committee (169123 - 832001) | | | | |
| Staff | \$ - | \$ 134,706 | 0.95 FTE + 1 Temporary FTE MRC projects | \$ 58,910 |
| Expenses | | \$ 14,339 | | \$ 45,360 |
| Revenue | \$ 125,000 | | | \$ (104,270) |
| TOTAL FOR COST CENTER | \$ 125,000 | \$ 149,045 | | |
| NET IMPACT TO FUND BALANCE | \$ (24,045) | | | |
| Water Quality/Pollution Identification & Correction (169124 - 823002) | | | | |
| Staff | | \$ 458,748 | 3 FTE Data mgmt, Farm Planning, Enforcement, Lab analysis, Incentive payments, Equipment | |
| Expenses | | \$ 907,880 | | |
| Revenue | \$ 813,500 | | | |
| TOTAL FOR COST CENTER | \$ 813,500 | \$ 1,366,628 | | |
| NET IMPACT TO FUND BALANCE | \$ (553,128) | | | |
| Salmon Recovery (169125 - 823004) | | | | |
| Staff | | \$ 118,171 | 1 FTE | |
| Expenses | \$ 45,000 | \$ 319,300 | | |
| TOTAL | \$ 45,000 | \$ 437,471 | | |
| Fish Passage (169125 - 824001) | | | | |
| Staff | | \$ 234,460 | 1.5 FTE Design of 5 culvert replacements | |
| Expenses | | \$ 1,364,810 | | |
| Revenue | \$ 1,570,296 | | | |
| TOTAL | \$ 1,570,296 | \$ 1,599,270 | | |
| TOTAL FOR COST CENTER | \$ 1,615,296 | \$ 2,036,741 | | |
| NET IMPACT TO FUND BALANCE | \$ (421,445) | | | |
| Lake Whatcom Management Program Coordination (169126 - 823005) | | | | |
| Staff | | \$ 66,203 | Staff time only (0.5 FTE); contracted services under Stormwater budget | |
| Expenses | | \$ - | | |
| Revenue | \$ - | | | |
| TOTAL FOR COST CENTER | \$ - | \$ 66,203 | | |
| NET IMPACT TO FUND BALANCE | \$ (66,203) | | | |
| Aquatic Invasive Species (169120) | | | | |
| | | Proposed 2025 Budget | | |
| | | Revenues | Expenditures | |
| AIS OPERATIONS | | | | |
| Coordination and Planning | | | | |
| Staff | \$ - | \$ - | Contribution to City for AIS Program Contributions from City for WCSO Enforcement | |
| Expenses | \$ - | \$ 239,367 | | |
| Revenue | \$ 20,000 | | | |
| TOTAL | \$ 20,000 | \$ 239,367 | | |
| NET IMPACT TO FUND BALANCE | \$ (219,367) | | | |
| TOTAL FOR COST CENTER | \$ 20,000 | \$ 239,367 | | |
| Water Planning (169121) | | | | |
| | | Proposed 2025 Budget | | |
| | | Revenues | Expenditures | |
| WATER PLANNING ADMINISTRATION | | | | |
| Staff | | \$ 226,572 | 2.05 FTE | \$ 250,000 |
| Expenses | | \$ - | | |
| Revenue | \$ - | | | |
| TOTAL | \$ - | \$ 226,572 | | |
| NET IMPACT TO FUND BALANCE | \$ (226,572) | | | |
| WATER PLANNING OPERATIONS | | | | |
| Coordination and Planning | | | | |
| Expenses | \$ 132,090 | \$ 433,789 | DBM \$50k, PU/WST \$30k, Solutions Table \$62.5k, DWUE \$35, GW Mon \$25k, LIO \$121,289 | |
| Whatcom Groundwater Model (823001) | \$ - | \$ 100,000 | | Consultant Costs |
| Adjudication Technical Assistance (823006) | \$ 75,000 | \$ 75,000 | Outreach and Technical Assistance to Public for Adjudication Filing | \$ 75,000 |
| Adjudication Collaborative Process/Studies (823008) | \$ 175,000 | \$ 175,000 | Collaborative Water Settlement Process and Supporting Technical Studies | \$ 175,000 |
| Revenue | \$ - | | | \$ (250,000) |
| TOTAL | \$ 382,090 | \$ 783,789 | | |
| NET IMPACT TO FUND BALANCE | \$ (401,699) | | | |
| TOTAL FOR COST CENTER | \$ 382,090 | \$ 1,010,361 | | |
| Climate Action (169122) | | | | |
| | | Proposed 2025 Budget | | |
| | | Revenues | Expenditures | |
| CLIMATE ACTION ADMINISTRATION | | | | |
| Coordination and Planning | | | | |
| Staff | \$ - | \$ - | Water-Related Impacts | |
| Expenses | \$ - | \$ - | | |
| TOTAL | \$ - | \$ - | | \$ 50,000 |
| NET IMPACT TO FUND BALANCE | \$ - | | | \$ (50,000) |
| CLIMATE ACTION OPERATIONS | | | | |
| Coordination and Planning | | | | |
| Expenses | \$ - | \$ - | Water-Related Impacts | \$ 50,000 |
| Revenue | \$ - | \$ - | | |
| TOTAL | \$ - | \$ - | | |
| NET IMPACT TO FUND BALANCE | \$ - | | | |
| TOTAL FOR COST CENTER | \$ - | \$ - | | \$ 400,859 |

TOTAL

\$ 2,955,886 \$ 5,955,893

**Lynden/Everson Subzone
2025 Budget
and Fund Balance Projections**

| | | | | |
|---|------------------|-----|-----|--|
| Fund balance as of December 31, 2023 | \$196,005 | (+) | (-) | Notes |
| 2024 Estimated Revenues: | | | | |
| Assessment | \$55,934 | | | |
| Interest earnings/penalties | \$2,500 | | | |
| 2024 Estimated Expenditures: | | | | |
| Levee vegetation maintenance | | | | \$35,000 brushing, spraying and hydroseeding |
| Mole control/misc | | | | \$0 ACOE deficiency |
| Alternative corrections crew labor | | | | \$10,000 misc levee and mitigation |
| Address new ACOE deficiencies | | | | \$0 new problems placeholder |
| ACOE Culvert Inspections | | | | \$5,000 video/photos |
| Cost-share/repairs as needed | | | | \$16,000 New damage |
| Coordination | | | | \$10,000 staff time |
| Supplies, materials & permit fees | | | | \$2,500 |
| Total | | | | |
| | \$58,434 | | | \$78,500 |
| Projected December 2024 fund balance | \$175,939 | | | |
| 2025 Revenues - Proposed Budget | | | | |
| Assessment | \$55,934 | | | 4368.5000 |
| Interest earnings | \$2,500 | | | 4361.1100 |
| 2025 Expenditures - Proposed Budget | | | | |
| Levee vegetation maintenance | | | | \$40,000 brushing, spraying and hydroseeding |
| Mole control/misc | | | | \$2,500 ACOE deficiency |
| Alternative corrections crew labor | | | | \$10,000 misc levee and mitigation maintenance |
| Address new ACOE deficiencies | | | | \$5,000 new problems placeholder |
| ACOE Culvert Inspections | | | | \$0 video/photos |
| Cost-share/repairs as needed | | | | \$50,000 Timon & Upper Hampton cost Share |
| Coordination | | | | \$10,000 staff time |
| Supplies, materials & permit fees | | | | \$2,500 |
| Total | | | | |
| | \$58,434 | | | \$120,000 |
| Projected December 2025 fund balance | \$114,373 | | | |

**Sumas/Nooksak/Everson Subzone
2025 Budget
and Fund Balance Projections**

| | | | | |
|---|--------------------|------------------|-----|--|
| Fund balance as of December 31, 2023 | \$1,667,479 | (+) | (-) | Notes |
| 2024 Estimated Revenues: | | | | |
| Assessment | | \$162,774 | | |
| Interest earnings | | \$15,000 | | |
| 2024 Estimated Expenditures: | | | | |
| Levee vegetation maintenance | | | | \$8,000 brushing, spraying and |
| Pump station electric charges | | | | \$2,000 PSE |
| Mitigation monitoring and maintenance | | | | \$1,500 supplies |
| Alternative corrections crew labor | | | | \$2,500 misc maintenance |
| Coordination, TA & Project Mgmt. | | | | \$5,000 staff costs |
| Transfer to Swift Creek project fund | | | | \$56,240 150k Road fund, 105K FCZD fund also transferred for \$300k/yr subject to CPI-Urban |
| Cost-share/repairs as needed (new damage) | | | | \$10,000 30% of \$500,000 project |
| Total | | \$177,774 | | \$85,240 |
| Projected December 2024 fund balance | \$1,760,013 | | | |
| 2025 Revenues - Proposed Budget | | | | |
| Assessment | | \$162,774 | | 4368.5000 |
| Interest earnings | | \$15,000 | | 4361.1100 |
| 2025 Expenditures - Proposed Budget | | | | |
| Levee vegetation maintenance | | | | \$10,000 brushing, spraying and hydroseed |
| Pump station electric charges | | | | \$2,500 PSE |
| Mitigation monitoring and maintenance | | | | \$1,500 supplies |
| Alternative corrections crew labor | | | | \$5,000 misc maintenance |
| Coordination, TA & Project Mgmt. | | | | \$5,000 staff costs |
| Transfer to Swift Creek project fund | | | | \$58,279 150k Road fund, 105K FCZD fund also transferred for \$300k/yr subject to CPI-Urban Seattle increases |
| Cost-share/repairs as needed (new damage) | | | | \$50,000 30% of \$500,000 project |
| Address new ACOE deficiencies | | | | \$5,000 New Problems Placeholder |
| Total | | \$177,774 | | \$137,279 |
| Projected December 2025 fund balance | \$1,800,508 | | | |

**Acme/Van Zandt Subzone
2025 Budget
and Fund Balance Projections**

| | | | | |
|---|---|------------|------------------|----------------------------------|
| Fund balance as of December 31, 2023 | \$433,368 | (+) | (-) | Notes |
| 2024 Estimated Revenues: | | | | |
| Assessment | | \$29,643 | | |
| Interest earnings | | \$2,000 | | |
| 2024 Estimated Expenditures: | | | | |
| Cost-share/repairs as needed | | | \$20,729 | WWU study |
| M&O for Jones Creek stage/prec gage (9 month operation) | | | \$6,818 | 9 month operation with telemetry |
| Admin support for meetings/minutes | | | \$1,500 | |
| Jones Creek Berm Maintenance (mowing/brushing) | | | \$2,530 | |
| | Total | | \$31,643 | \$31,577 |
| | Projected December 2024 fund balance | | \$433,434 | |
| | | | \$0 | |
| 2025 Revenues - Proposed Budget | | | | |
| Assessment | | \$29,643 | | 4368.5000 |
| Interest earnings | | \$2,000 | | 4361.1100 |
| 2025 Expenditures - Proposed Budget | | | | |
| Contribution to Acme woody revetment design | | | \$15,000 | 8351.169 |
| Cost-share/repairs as needed | | | \$30,000 | 30% of 100k project |
| M&O for Jones Creek stage/prec gage (9 month operation) | | | \$9,880 | 9 month operation with telemetry |
| Brushing and spraying of Jones berm | | | \$5,000 | |
| Admin support for meetings/minutes | | | \$1,500 | |
| | Total | | \$31,643 | \$61,380 |
| | Projected December 2025 fund balance | | \$403,697 | |

**Samish Subzone
2025 Budget
and Fund Balance Projections**

| | | | | |
|--|-------------------|-----------------|-----------------|--|
| Fund balance as of December 31, 2023 | \$ 139,567 | (+) | (-) | Notes |
| 2024 Estimated Revenues: | | | | |
| Assessment | | \$19,279 | | |
| Interest earnings | | \$1,900 | | |
| 2024 Estimated Expenditures: | | | | |
| Natural resource staff salaries, wages, benefits | | | \$9,725 | |
| Office & operating supplies | | | \$1,500 | New timbers needed fall 2024 |
| Repair & maintain weir & channel - contract services | | | \$7,928 | No beaver trapping/reloc planned this year |
| Repairs & Maintenance - interfund | | | \$6,728 | Will probably be less, but retain in case of issues |
| Permits | | | \$750 | Permits current thru spring 2025; reapply fall 2024 |
| Total | | \$21,179 | \$26,631 | |
| Projected Fund Balance December 31, 2024 | \$134,115 | | | |
| 2025 Revenues - Proposed Budget | | | | |
| Assessment | | \$19,279 | | Assumes 2025 similar to 2024 |
| Interest earnings | | \$1,900 | | Assumes 2025 similar to 2024 |
| Special Assessment Interest earnings | | \$50 | | |
| 2025 Expenditures - Proposed Budget | | | | |
| (610) Natural resource staff salaries, wages, benefits | | | \$18,232 | |
| (631) Office & operating supplies | | | \$1,500 | Weir timber replacement, fabricate wedges, etc. |
| (661) Repair & maintain weir & channel - contract services | | | \$5,900 | 2024-2025 LOA amount with 4% cost increase for 2025-2025 LOA + \$2000 for beaver trapping/reloc. |
| (705) Repairs & Maintenance - interfund | | | \$8,500 | |
| (719) Permits | | | \$0 | Permits current thru spring 2025; reapply fall 2024 |
| Total | | \$21,229 | \$34,132 | |
| Projected December 2025 fund balance | \$121,212 | | | |

Capital Improvement Projects

| Object Code | Project/Program | 2025 | Notes |
|--|--------------------------------------|-------------------|---|
| 9259020001 Semiahmoo Drive Stormwater Improvements | | | |
| 6630 | PROFESSIONAL SERVICES | 75,000 | Design, archaeology, bid support |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 820,000 | Construction contract, ROW |
| 6699 | OTHER SERVICES INTERFUND | 85,000 | Construction staking, as-built survey, permitting assistance, engineering oversight |
| 7199 | OTHER MISC INTERFUND | 5,000 | Permit expense |
| 9259019002 Charel Terrace Bank Stabilization Study | | | |
| 4333.8703 | FEMA - Fed | -387,750 | Revenue |
| 4334.0181 | FEMA - State | -64,625 | Revenue |
| 6630 | PROFESSIONAL SERVICES | 60,000 | Herrera design contract. Received \$110k from FEMA, requires 12.5% match |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 400,000 | Construction contract, ROW |
| 6699 | OTHER SERVICES INTERFUND | 50,000 | Construction staking, as-built survey, permitting assistance, engineering oversight |
| 7199 | OTHER MISC INTERFUND | 7,000 | Permit expense |
| 9259021001 Normar Place Stormwater Improvements | | | |
| 6630 | PROFESSIONAL SERVICES | 250,000 | Design, archaeology, bid support |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 40,000 | Construction contract, ROW |
| 6699 | OTHER SERVICES INTERFUND | | Construction staking, as-built survey, permitting assistance, engineering oversight |
| 7199 | OTHER MISC INTERFUND | 6,000 | Permit expense |
| 9259023001 Birch Point Road & Outfall Improvements | | | |
| 6630 | PROFESSIONAL SERVICES | 300,000 | Design, archaeology, bid support |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 20,000 | Construction contract, ROW |
| 6699 | OTHER SERVICES INTERFUND | | Construction staking, as-built survey, permitting assistance, engineering oversight |
| 7199 | OTHER MISC INTERFUND | | Permit expense |
| 9259019001 Lora Lane Drainage & Tide Gate Modifications | | | |
| 8301.108 | OPERATING TRANSFER IN - ROAD | -600,000 | Revenue |
| 8301.324 | OPERATING TRANSFER IN - REET II | -200,000 | Revenue |
| 8301.132 | OPERATING TRANSFER IN - LWSU | -560,000 | Revenue |
| 6630 | PROFESSIONAL SERVICES | 60,000 | Design, archaeology, bid support |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 1,370,000 | Construction contract, ROW |
| 6699 | OTHER SERVICES INTERFUND | 90,000 | Construction staking, as-built survey, permitting assistance, engineering oversight |
| 7199 | OTHER MISC INTERFUND | 6,000 | Permit expense |
| Net Expenditures | | 1,831,625 | |
| Object Code Totals | | | |
| 4333.8703 | FEMA - Fed | -387,750 | |
| 4334.0181 | FEMA - State | -64,625 | |
| 8301.108 | OPERATING TRANSFER IN - ROAD | -600,000 | |
| 8301.324 | OPERATING TRANSFER IN - REET II | -200,000 | |
| 8301.132 | OPERATING TRANSFER IN - LWSU | -560,000 | |
| Total Revenues | | -1,812,375 | |
| 6630 | PROFESSIONAL SERVICES | 745,000 | |
| 6699 | OTHER SERVICES INTERFUND | 225,000 | |
| 7199 | OTHER MISC INTERFUND | 24,000 | |
| 7380 | CAPITAL OUTLAYS - OTHER IMPROVEMENTS | 2,650,000 | |
| Total Expenditures | | 3,644,000 | |