

June 2013
2014 Preliminary Draft Operating Budget - King County Flood Control District

	ILA Operating Category	2013 Budget*	2014 DRAFT	Net Change	% Change	Whats in this Category?	Key changes since 2013
1	Annual Maint & Tech Services	2,644,074	2,367,254	(276,820)	-10.47%	Levee/revetment routine maintenance, mowing, PL 84-99 compliance, property management, invasive species control, site planting, utilities, Green River Pump Station operations.	Reduction largely due to one-time Sammamish Transition Zone maintenance and Black River fuel re-fill in 2013 budget.
2	Planning, Communications, and Grants	625,056	630,216	5,160	0.83%	Floodplain management planning and policy, public outreach and communications, FEMA grant development, FEMA Community Rating System compliance to support flood insurance discounts.	No significant changes from 2013 proposal. Of 2013 budget, \$116,000 is subject to a Board budget proviso.
3	Flood Hazard Studies, Mapping	567,984	461,453	(106,531)	-18.76%	Snoqualmie focus is hydraulic analysis of Snoqualmie 205 project. Cedar/Sammamish focuses on mitigation prioritization. Green and White placeholders for re-mapping cost-share. Aerial flood photos, LiDAR data and river channel surveys for major rivers during and following significant flood events.	Some studies (no levees) in Preliminary Insurance Mapping; all others studies on-hold due to FEMA national policy on levee analysis and mapping procedures. Updated mapping may be appropriate based on either new federal policy or new technical information.
4	Flood Prep, FWC, Post Flood	638,363	637,952	(411)	-0.06%	Flood warning center and patrol operations; Sandbag supplies for distribution centers in each basin; Flood Alert system; flood gage cost-share with USGS.	No significant changes.
5	Finance, Budget, Admin	783,491	767,430	(16,061)	-2.05%	Rivers Section management, administrative support, financial management, accounting, SROF and WRIA billings, grant billings, audit response, and contract development and administration.	No significant changes.
6	Program Implementation	3,385,954	3,050,288	(335,666)	-9.91%	Examples include: Committee support and participation, coordination with jurisdictions and other stakeholders, meetings with state and federal agencies on program issues such as levee vegetation and levee mapping policy, flood-fish-farm coordination in the lower Snoqualmie and middle Green, review of City floodplain projects and proposals, review of city levee certification and accreditation submittals to FEMA, inter-local agreement development and review, response to citizen inquiries and complaints, large wood investigations and response.	Reduction is a reflection of 2013 consultant expenditures that do not continue into 2014, along with a reduced budget request for travel and training.

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7	Total Overhead - Combined County, Department and Division (1)	2,346,062	2,432,442	86,380	3.68%	Includes use-based and FTE-based charges such as PAO, insurance, central IT, central finance, and Division administrative overhead.	Increase from 2013 to 2014 is \$86,380, or 3.76%.
	Total Operating Budget	10,074,271	9,590,789	(476,028)	-4.73%	Note that 2013 budget may change based on proviso discussion for communications support of capital projects.	

NOTE:

(1) Total overhead charges are shown here. A portion of this total overhead is paid by the capital fund.

King County Flood District: 2014 CIP - Preliminary Working Draft

July 8, 2013

Grant Funded Projects

Project	Project #	Flood Risk %	Implement %	A	B	C	D	E	F	2013	2014	2015	2016	2017	2018	2019	7-Yr Exp Forecast Total 2013 - 2019
				LTD Budget	LTD Expend	Expend Forecast	Reallocation	Revised LTD Budget	Remain Budget	Budget Request	Expend Forecast	Expend Forecast	Expend Forecast	Expend Forecast	Expend Forecast	Expend Forecast	
WLF10 MALONEY CR CONF IMPVMENTS	1112057	79%	64%	\$77,244	\$999	\$7,452		\$77,244	\$88,793	\$3,993	\$0	\$0	\$0	\$0	\$0	\$0	\$80,238
WLF10 MCKNIGHT REPAIR	1044662	Repair		\$57,097	\$57,097			\$57,097		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF10 MILLER R RD PROTECTION	1112059	76%	51%	\$132,662	\$80,088	\$20,000		\$132,662	\$32,574	(\$11,974)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,600
WLF10 MILLER RIVER HOME BUYOUT	1044459	66%	72%	\$625,559	\$339,018	\$250,000		\$625,559	\$598,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
WLF10 SF SKYKISH REP LOSS MIT	1044461	74%	49%	\$282,736	\$283,576	\$2,000		\$283,576	\$0	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$284,074
WLF10 SKYKISH HOME BUYOUTS	1112052	74%	49%	\$0	\$380	\$0		\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
WLF10 TIMBER LN EROSION BUYOUTS	1044460	82%	59%	\$1,220,825	\$1,159,482	\$70,000		\$1,220,825	\$857	\$309,000	\$212,180	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$1,641,180
WLF11 ALLEN REVETMIT PW-1629	1115460	Repair		\$197,147	\$197,532	\$0		\$197,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF11 CIRCLE RVR RANCH RISK RED	1121044	Repair		\$278,434	\$273,606	\$40,500		\$278,434	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
WLF11 CITY SNOQUALMIE NA ACQ	1044468	Repair		\$122,909	\$126,971	\$5,000		\$126,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500
WLF11 MEADOWBROOK 2011 REPAIR	1112055	Repair		\$3,201,414	\$959,046	\$1,437,277		\$2,415,724	\$19,401	(\$19,401)	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$5,000
WLF11 MF SNO CORRIDOR PLAN	1044469	76%	51%	\$0	\$0	\$0		\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,437,277
WLF11 MSN THRSN EX 2011 REPAIR	1112047	Repair		\$163,695	\$157,146	\$6,549		\$163,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
WLF11 N BEND RESID FLD MITGTN	1044465	78%	61%	\$1,592,651	\$1,386,808	\$166,667		\$1,592,651	\$29,176	\$142,491	\$0	\$0	\$0	\$0	\$0	\$0	\$6,549
WLF11 RECORD OFFICE 2011 REPAIR	1112032	Repair		\$300,000	\$123,608	\$176,392		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,334
WLF11 SF SNO CORRIDOR PLAN	1044466	Repair		\$4,144,180	\$1,338,666	\$2,240,863		\$3,578,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,392
WLF11 SF SNO CORRIDOR IMP	1121587	95%	49%	\$0	\$0	\$0		\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,240,863
WLF11 SHAKEMILL 2011 REPAIR	1112030	Repair		\$15,813	\$15,813	\$0		\$15,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
WLF11 SR202 SF BRIDGE LENGTHEN	FL1022	76%	28%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF11 UPR SNO RES FLD MITGTN	1044517	88%	79%	\$5,084,159	\$4,419,257	\$2,573,057		\$5,084,159	\$0	\$1,866,634	\$1,311,272	\$1,350,610	\$1,350,610	\$1,350,610	\$1,350,610	\$1,475,848	\$100,000
WLF12 L SNOALDAIR CORRIDOR PLAN	1044576	84%	97%	\$4,108,158	\$2,502,343	\$624,875		\$4,076,441	\$949,223	\$250,777	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,475,848	\$4,572,862
WLF12 L SNOALDAIR CORRIDOR PLAN	1116342	Repair		\$398,239	\$283,958	\$100,000		\$398,239	\$14,281	\$88,719	\$209,914	\$355,136	\$355,136	\$355,136	\$355,136	\$0	\$565,050
WLF12 L SNOALDAIR CORRIDOR PLAN	1044581	59%	79%	\$1,016,403	\$988,128	\$274,571		\$1,016,403	\$246,296	\$200,000	\$106,080	\$109,273	\$109,273	\$109,273	\$109,273	\$115,927	\$766,246
WLF12 L SNOALDAIR CORRIDOR PLAN	1044582	84%	82%	\$60,895	\$64,612	\$450,000		\$64,612	\$32,717	\$309,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,474,571
WLF12 L SNOALDAIR CORRIDOR PLAN	1112046	68%	72%	\$244,550	\$182,475	\$385,100		\$244,550	\$182,475	\$0	\$424,360	\$437,091	\$437,091	\$437,091	\$437,091	\$358,216	\$2,664,103
WLF12 L SNOALDAIR CORRIDOR PLAN	1112046	108%	67%	\$1,265,986	\$525,613	\$385,100		\$1,265,986	\$628,273	\$2,276,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	1044579	89%	59%	\$696,224	\$18,052	\$332,100		\$696,224	\$348,072	(\$68,736)	\$2,501,602	\$5,560,232	\$5,560,232	\$5,560,232	\$5,560,232	\$5,560,232	\$3,289,927
WLF12 L SNOALDAIR CORRIDOR PLAN	1112034	69%	85%	\$949,182	\$16,774	\$635,000		\$949,182	\$297,408	(\$292,258)	\$493,318	\$0	\$0	\$0	\$0	\$0	\$3,113,038
WLF12 L SNOALDAIR CORRIDOR PLAN	1044645	84%	92%	\$3,967,711	\$2,861,668	\$1,205,500		\$3,967,711	\$4,167,168	\$478,950	\$0	\$0	\$0	\$0	\$0	\$0	\$2,177,768
WLF12 L SNOALDAIR CORRIDOR PLAN	1112058	87%	82%	\$5,099,985	\$3,803,732	\$263,000		\$5,099,985	\$1,033,253	\$36,917	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333,170
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX6	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX7	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX8	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX9	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX0	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX1	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX2	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX3	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX6	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX7	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX8	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX9	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX0	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX1	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX2	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX3	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX6	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX7	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX8	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX9	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX0	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX1	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX2	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX3	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX6	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX7	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX8	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX9	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX0	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX1	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX2	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX3	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX6	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX7	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX8	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX9	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX0	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX1	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX2	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX3	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX4	87%	82%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF12 L SNOALDAIR CORRIDOR PLAN	XXXXXX5	87%	82%</														

Grant Funded Projects

Project	Project #	Flood Risk	Implement %	2013 LTD	2012 LTD	2013 Expend Forecast	2013 Reallocation	2013 Revised LTD Budget	2013 Remain	2014 Budget Request	2015 Expend Forecast	2016 Expend Forecast	2017 Expend Forecast	2018 Expend Forecast	2019 Expend Forecast	7-yr Exp Forecast Total 2013 - 2019
WLF17 DORRE DON MEANDERS PH 1	1044728	79%	69%	\$252,465	\$0	\$0		\$252,465	\$252,465	(\$228,715)	\$0	\$0	\$0	\$0	\$0	\$25,750
WLF17 ELLIOTT BR LEEVE	1112041	76%	69%	\$2,786,354	\$2,049,858	\$185,000		\$2,557,975	\$233,117	(\$132,587)	\$53,045	\$54,636	\$0	\$0	\$0	\$483,231
WLF17 HERZMAN LEEVE	1112042	79%	51%	\$67,829	\$47,831	\$0		\$67,829	\$19,998	(\$19,998)	\$0	\$0	\$0	\$0	\$0	\$0
WLF17 JAN RD-RTDGE LVEE	1112039	79%	56%	\$60,883	\$15,283	\$0		\$60,883	\$45,600	(\$45,600)	\$26,522	\$109,273	\$0	\$0	\$0	\$135,795
WLF17 MFLWD ACQ & SETBACK PH 1	1112031	84%	46%	\$25,000	\$0	\$0		\$25,000	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$1,203,000
WLF17 RAINBOW BEND LEEVE STBCK	1112029	79%	85%	\$2,380,611	\$1,166,081	\$1,100,000		\$2,380,611	\$114,520	(\$11,520)	\$0	\$0	\$0	\$0	\$0	\$0
WLF17 RHODE LVEE SETBACK	1112021	71%	54%	\$69,632	\$29,034	\$0		\$69,632	\$40,598	(\$40,598)	\$0	\$0	\$0	\$0	\$0	\$7,103,000
WLF17 RIVERBEND MHP ACQ	1119888	82%	46%	\$3,000,000	\$0	\$3,000,000		\$3,000,000	\$31,147	(\$31,147)	\$0	\$0	\$0	\$0	\$0	\$0
WLF17 YOUNGS REVETMENT REPAIR	1112043	Repair		\$23,279,407	\$11,373,978	\$8,958,026	\$0	\$23,279,407	\$2,949,402	\$6,268,254	\$7,898,676	\$8,089,243	\$1,714,987	\$1,932,214	\$2,348,918	\$40,157,720
Cedar Subtotal				\$1,907,766	\$0	\$2,450,941	\$543,175	\$2,450,941	\$0	\$1,283,956	\$581,331	\$598,771	\$616,734	\$635,236	\$654,293	\$6,801,262
WLF18 BLACK R PUMP STATION	1116360	108%	72%	\$2,102,665	\$14,971	\$2,087,694		\$2,102,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,087,694
WLF18 BOEING LEEVE ADD-KENT	1116362	95%	77%	\$10,650,000	\$5,090,557	\$7,223,000		\$12,313,557	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
WLF18 BRISCOE LEEVE USACE ERP	1116515	105%	54%	\$1,116,122	\$783,582	\$120,000		\$12,313,557	\$0	\$10,576,040	\$241,885	\$0	\$0	\$0	\$0	\$18,040,925
WLF18 BRISCOE REACH DESIGN	1112051	100%	43%	\$484,407	\$0	\$0		\$903,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF18 GALLIS SECTION	1115144	Repair	100%	\$484,407	\$0	\$0		\$484,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF18 GREEN PRE-CONSTRUCTN ACQ	1044961	100%	77%	\$482,586	\$368,204	\$0		\$368,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF18 GREEN R FLD EMGENCY PREP	1044884	N/A	72%	\$8,280,605	\$7,168,214	\$122,391		\$7,349,290	\$58,685	(\$58,685)	\$290	\$0	\$0	\$0	\$0	\$122,391
WLF18 GREEN R PLB4-99 MITIGATION	1044882	89%	72%	\$1,172,585	\$44,406	\$854,807		\$899,213	\$0	\$0	\$0	\$0	\$2,262,187	\$3,166,187	\$2,000,000	\$854,807
WLF18 GREEN SWIF IMPLEMENTATION	XXXXXX5			\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,262,187	\$2,746,907	\$0	\$0	\$10,175,281
WLF18 HAWLEY RD LEEVE-KENT	1112040	N/A	41%	\$952,624	\$55,585	\$897,039		\$952,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897,039
WLF18 HORSESHOE BND ACQ-RCNCT	1112033	95%	77%	\$3,612,863	\$77,155	\$2,518,565		\$2,518,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,518,565
WLF18 HOLIDAY KENNEL ACQ & BERM	1120033	Repair	77%	\$500,000	\$464	\$250,000		\$500,000	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
WLF18 LWR RUSSELL/HOLIDAY	1120036	45%	77%	\$464	\$0	\$0		\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF18 REDDINGTON LEEVE EXT	1121039	68%	62%	\$17,993,721	\$5,093,224	\$12,900,497		\$17,993,721	\$0	\$395,362	\$154,795	\$945,870	\$0	\$0	\$0	\$1,000,665
WLF18 REDDINGTON REACH SETBACK	1112035	68%	62%	\$2,350,512	\$19,027	\$2,331,485		\$2,331,485	\$0	\$1,436,716	\$0	\$0	\$0	\$0	\$0	\$13,295,659
WLF18 RUSSELL RD UPPER	1044881	92%	72%	\$5,627,424	\$158,444	\$5,468,980		\$5,627,424	\$0	\$890,049	\$3,768,201	\$0	\$0	\$0	\$0	\$3,768,201
WLF18 SANBAG REMOVAL	1117948	N/A		\$67,980	\$0	\$420,000		\$420,000	\$0	\$1,112,400	\$190,962	\$43,709	\$45,020	\$46,371	\$47,762	\$4,578,931
WLF18 USACE SWIF	1116363	N/A		\$57,312,324	\$19,358,240	\$37,645,400	\$0	\$57,312,324	\$308,685	\$15,335,740	\$1,168,973	\$3,750,537	\$3,408,681	\$3,847,794	\$2,702,055	\$88,167,845
Green Subtotal				\$5,260,916	\$2,668,532	\$1,834,000		\$5,260,916	\$758,384	\$4,921,616	\$4,807,468	\$50,000	\$0	\$0	\$0	\$12,171,468
WLF19 COUNTYLINE TO A STREET	1112049	87%	74%	\$7,210,580	\$5,417,692	\$1,792,888		\$7,210,580	\$0	\$3,300,000	\$2,271,000	\$3,103,132	\$3,824,544	\$22,510	\$0	\$14,314,074
WLF19 RIGHT BANK LEEVE SETBACK	1112038	79%	64%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
WLF19 RED CREEK ACQUISITIONS	FL9002	71%	44%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
WLF19 WHITE - GREENWATER ACQ	FL9004	66%	44%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$3,153,132	\$3,824,544	\$122,510	\$200,000	\$26,785,542
White Subtotal				\$12,471,496	\$8,086,225	\$3,626,888	\$0	\$12,471,496	\$758,384	\$8,221,616	\$6,878,468	\$3,153,132	\$3,824,544	\$122,510	\$200,000	\$26,785,542
WLF19 COUNTYLINE TO A STREET	1112049	87%	74%	\$5,260,916	\$2,668,532	\$1,834,000		\$5,260,916	\$758,384	\$4,921,616	\$4,807,468	\$50,000	\$0	\$0	\$0	\$12,171,468
WLF19 RIGHT BANK LEEVE SETBACK	1112038	79%	64%	\$7,210,580	\$5,417,692	\$1,792,888		\$7,210,580	\$0	\$3,300,000	\$2,271,000	\$3,103,132	\$3,824,544	\$22,510	\$0	\$14,314,074
WLF19 RED CREEK ACQUISITIONS	FL9002	71%	44%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
WLF19 WHITE - GREENWATER ACQ	FL9004	66%	44%	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
White Subtotal				\$12,471,496	\$8,086,225	\$3,626,888	\$0	\$12,471,496	\$758,384	\$8,221,616	\$6,878,468	\$3,153,132	\$3,824,544	\$122,510	\$200,000	\$26,785,542
WLF18 AK WY SEAWALL PRE-CONSTRU	1045041	103%	54%	\$9,280,000	\$4,257,271	\$5,030,000		\$9,280,000	\$2,250,000	\$15,037,271	\$5,780,000	\$32,782	\$2,500,000	\$0	\$0	\$25,872,762
WLF18 SOUTH PARK DWMISH BACKWTR	1112036	79%	64%	\$3,250,000	\$999,760	\$240		\$3,250,000	\$2,242,729	(\$2,250,000)	\$0	\$1,000,000	\$2,500,000	\$0	\$0	\$3,500,240
Seattle Subtotal				\$12,530,000	\$5,257,031	\$5,030,240	\$0	\$12,530,000	\$2,242,729	\$12,787,271	\$5,780,000	\$1,032,782	\$2,500,000	\$0	\$0	\$29,373,022
WLF18 EFFECTIVENESS MONITORING	1112044			\$915,545	\$71,391	\$769,900		\$915,545	\$74,254	\$498,046	\$315,600	\$582,000	\$298,600	\$583,615	\$256,900	\$3,378,915
WLF18 PROJECT MONITORING/MAINT	1044282			\$574,877	\$574,877	\$0		\$574,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WLF18 SUBREGNL OPPRTNITY FUND	1045042			\$21,295,042	\$9,549,245	\$11,745,797		\$21,295,042	\$4,991	\$4,250,520	\$4,262,666	\$4,338,889	\$4,416,938	\$4,496,892	\$4,578,463	\$38,080,165
WLF18 CENTRAL CHARGES	1044281			\$473,153	\$302,367	\$165,795		\$473,153	\$4,991	\$231,823	\$230,528	\$237,444	\$231,444	\$259,462	\$259,462	\$1,613,514
WLF18 FLOOD EMERGENCY CONTNGNCY	1044279			\$492,543	\$123,228	\$250,000		\$492,543	\$119,315	\$138,185	\$265,225	\$273,182	\$281,377	\$289,818	\$298,513	\$1,915,615
WLF18 WATERSHED MGMT GRANTS	1117333			\$6,150,000	\$33,439	\$6,116,561		\$6,150,000	\$0	\$3,150,000	\$3,150,000	\$3,150,000	\$3,150,000	\$3,150,000	\$3,150,000	\$25,016,561
Grand Total				\$177,452,678	\$79,916,084	\$86,907,511	\$0	\$177,452,678	\$10,627,085	\$63,130,020	\$41,009,111	\$33,969,551	\$25,699,628	\$18,908,126	\$16,987,784	\$296,934,225

LTD = Life to Date

2014 CIP Grant Assumptions

7/8/2013

Grant	Name	2013	2014	2015
E12-211	Snoq Res Flood Mit 2012 SRL Elevations	\$476,627		
E12-212	Snoq Res Flood Mit 2012 SRL Acquisition (Vance)	\$411,480		
E13-177	PDM Upper Snoqualmie Valley Home Elevation	\$706,262		
G1200303	Boeing Levee Ecology - Kent	\$2,070,000		
G1200304	Hawley Rd Levee Ecology - Kent	\$900,000		
PW-1653	Belmondo FEMA Reimbursement	\$1,696,980		
PW-1713	Cedar Rapids FEMA Reimbursement	\$1,000,000		
	Briscoe Levee DOE Grant		\$7,000,000	
	Countyline NRDA		\$2,000,000	\$2,775,000
	WA State SWIF Pilot Funding		\$317,500	
	Riverbend FCAAP Grant		\$4,103,000	
		\$7,261,349	\$13,420,500	\$2,775,000

King County Flood District Financial Plan: 2014 CIP - Preliminary Draft

	2012 Actual	2013 Proposed	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Beginning Balance	49,504,669	55,044,160	54,572,203	48,892,134	41,759,873	25,038,499	16,359,407	13,529,391	19,178,218
Revenue									
Flood District									
Flood District Levy ¹	36,772,548	41,346,031	40,932,571	41,605,202	42,326,656	43,088,894	43,869,375	44,668,924	45,484,626
Interest Earnings ²	506,466	274,736	521,660	537,310	553,429	570,032	587,133	604,747	622,889
Miscellaneous Revenue ³	394,193								
King County									
Delinquent River Improvement Fund Levy									
Inter-County River Improvement ⁴	48,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Grants	2,424,866	1,736,261	7,261,349	13,420,500	2,775,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue	40,146,673	43,407,028	48,765,580	55,613,011	45,705,085	44,708,925	45,506,508	46,323,671	47,157,515
Expenditure									
District Administration ⁵	(635,830)	(592,190)	(592,190)	(579,056)	(596,427)	(614,320)	(632,750)	(651,732)	(651,732)
Tax Refund	(95,374)								
Operating Expenditure	(7,082,968)	(9,913,606)	(9,913,606)	(9,590,789)	(9,196,048)	(9,471,930)	(9,756,087)	(10,048,770)	(10,350,233)
Capital									
New Capital Appropriation	(39,690,843)	(38,248,015)	(38,248,015)	(63,130,020)	(41,009,111)	(33,969,551)	(25,694,028)	(18,909,126)	(16,687,794)
Carryover	(45,997,847)	(51,413,214)	(59,396,102)	(53,704,265)	(64,258,857)	(52,633,984)	(43,301,767)	(31,048,108)	(19,982,894)
Expenditure Rate	32%	45%	45%	45%	50%	50%	55%	60%	65%
Capital Expenditure ⁶	(27,264,966)	(40,347,553)	(43,939,853)	(52,575,428)	(52,633,984)	(43,301,767)	(37,947,687)	(29,974,340)	(23,835,947)
Total Expenditure	(35,079,139)	(50,853,349)	(54,445,649)	(62,745,273)	(62,426,459)	(53,388,017)	(48,336,524)	(40,674,843)	(34,837,912)
Ending Fund Balance (Cash)	54,572,203	47,597,840	48,892,134	41,759,873	25,038,499	16,359,407	13,529,391	19,178,218	31,497,821
Target Fund Balance	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Carryover Reserves	(59,396,102)	(49,313,676)	(53,704,265)	(64,258,857)	(52,633,984)	(43,301,767)	(31,048,108)	(19,982,894)	(12,834,741)
Ending Budgetary Fund Balance ⁷	(4,823,899)	(1,715,836)	(4,812,130)	(22,498,984)	(27,595,485)	(26,942,361)	(17,518,717)	(804,675)	18,663,081

Notes:

- Property tax forecast provided by the Office of Economic and Financial Analysis on 3/13/13.
- Interest earnings based on average daily cash balances considering the timing of flood levy receipts and transfers to the operating and capital funds.
- Miscellaneous revenue due to multiple sources such as state forest sales, private timber harvest tax, rent from tenants of acquired real estate, and immaterial corrections from prior years.
- The ICRIF amount is based on the 1914 Inter-County Agreement for improvements to the White River.
- Costs based on contract established under FCD 2008-07 for District executive services, and inflated at 3% in succeeding years.
- The capital expenditure is equal to the expenditure rate times the sum of the new capital appropriation and carryover.
- The cash fund balance and the budgetary fund balance equal each other when the expenditure rate is a constant 100%.

