

King County Flood Control District Summary of Capital and Operating Expenses

Flood Control Capital Expenditures: April - September 2012

Basin	Apr	May	Jun	Jul	Aug	Total
Skykomish / Miller Rivers	\$ 1,984	\$ 7,214	\$ 4,599	\$ 5,897	\$ 7,976	\$ 27,671
Upper Snoqualmie River	\$ 93,150	\$ 41,324	\$ 108,275	\$ 365,981	\$ 446,268	\$ 1,054,999
Lower Snoqualmie River	\$ 42,351	\$ 68,570	\$ 10,227	\$ 38,081	\$ 194,419	\$ 353,647
Tolt River	\$ 195,905	\$ 99,347	\$ 54,233	\$ 416,539	\$ 39,808	\$ 805,833
Raging River	\$ 691	\$ 639	\$ 990	\$ 503	\$ 992	\$ 3,815
Sammamish River	\$ 619	\$ 1,883	\$ 188	\$ 471	\$ 5,661	\$ 8,822
Cedar River	\$ 104,311	\$ 44,996	\$ 47,236	\$ 35,936	\$ 264,584	\$ 497,064
Green River	\$ 54,281	\$ 14,509	\$ 53,275	\$ 363,160	\$ 965,402	\$ 1,450,627
White River	\$ 60,164	\$ 51,655	\$ 52,814	\$ 60,112	\$ 911,950	\$ 1,136,697
Seattle Projects					\$ 4,418	\$ 4,418
Monitoring/Maintenance	\$ 29,092	\$ 13,040	\$ 11,359	\$ 13,947	\$ 14,334	\$ 81,773
Subregional Opportunity Fund	\$ 400,640	\$ 702,684	\$ 602,488	\$ 7,131	\$ 237,945	\$ 1,950,888
Countywide Miscellaneous	\$ 5,398	\$ 24,337	\$ 5,065	\$ 43,345	\$ 15,962	\$ 94,106
Total Expenditures	\$ 988,587	\$ 1,070,198	\$ 950,750	\$ 1,351,104	\$ 3,109,720	\$ 7,470,359

King County Flood Control District Summary of Capital and Operating Expenses

Flood Control Operating Expenditures: April - September 2012

Description	Apr	May	Jun	Jul	Aug	Total
ANNUAL MAINTENANCE, FACILITY ASSESSMENTS	\$ 97,884	\$ 67,324	\$ 74,144	\$ 46,044	\$ 194,341	\$ 479,737
FLD HAZARD PLANNING, GRANTS, OUTREACH	\$ 87,692	\$ 155,071	\$ 152,993	\$ 99,409	\$ 233,872	\$ 729,037
FLD HAZARD STUDIES, MAPS, TECHNICAL SERVICES	\$ 47,572	\$ 37,711	\$ 8,201	\$ 103,317	\$ 20,431	\$ 217,232
FLOOD PREPARATION, FLOOD WARNING CENTER, POST FLOOD ACTIVITIES	\$ 14,175	\$ 6,697	\$ 5,426	\$ 105,984	\$ 5,577	\$ 137,858
PROGRAM MANAGEMENT, SUPERVISION, FINANCE, BUDGET	\$ 57,493	\$ 71,900	\$ 84,381	\$ 96,049	\$ 96,052	\$ 405,874
PROGRAM IMPLEMENTATION	\$ 194,503	\$ 187,597	\$ 150,109	\$ 140,410	\$ (137,145)	\$ 535,474
OVERHEAD / CENTRAL COSTS	\$ (102,248)	\$ (167,934)	\$ (103,951)	\$ 651,347	\$ (66,635)	\$ 210,579
Total Expenditures	\$ 397,070	\$ 358,364	\$ 371,304	\$ 1,242,560	\$ 346,493	\$ 2,715,792