



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

July 17, 2013

FCD Resolution

Proposed No. FCD2013-10.1

Sponsors

1 A RESOLUTION relating to the operations and
2 finances of the King County Flood Control Zone
3 District; adopting a revised 2013 budget, capital
4 budget, operating budget, and six year capital
5 improvement program for 2013 - 2018; and
6 amending resolution FCD2012-09.3.

7 WHEREAS, the King County Flood Control Zone District ("District") adopted
8 the 2013 work program, budget, operating budget for King County, capital budget, six-
9 year capital improvement program, oversight budget, subregional opportunity fund
10 allocations, and management budget in resolution FCD2012-09.3; and

11 WHEREAS, an annual carry-forward budget action is necessary to provide
12 budget authority for unspent capital improvement program appropriations from the prior
13 year and to reinstate contract encumbrances; and

14 WHEREAS, the capital carry-forward from 2012 to 2013 is \$59,396,102; and

15 WHEREAS, expenditure needs for individual projects are influenced by a
16 number of factors, such as construction bids and schedules, grant awards and landowner
17 willingness to take part in elevating or acquiring at-risk structures, that are not well
18 known in advance and inevitably affect the planned implementation of certain projects;
19 and

34 resolution FCD2012-09.3, by replacing it with the "Revised Six-Year CIP 2013-20186-
35 26-13" set forth in Attachment C to this resolution.

36

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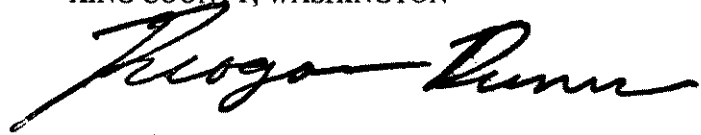
FCD Resolution was introduced on and passed by the King County Flood Control District on 7/17/2013, by the following vote:

Yes: 7 - Mr. Phillips, Mr. Gossett, Ms. Hague, Ms. Patterson, Ms. Lambert, Mr. Dunn and Mr. Dembowski

No: 0

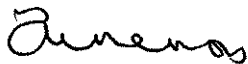
Excused: 2 - Mr. von Reichbauer and Mr. McDermott

KING COUNTY FLOOD CONTROL DISTRICT
KING COUNTY, WASHINGTON



Reagan Dunn, Chair

ATTEST:



Anne Noris, Clerk of the District

Attachments: A. 2013 Budget Revised 6-26-13, B. 2013 Capital Budget Revised 6-26-13, C. 2013 Capital Budget Revised 6-26-13

20 WHEREAS, pursuant to RCW 86.15.110, the board of supervisors has
21 determined that the flood control improvements adopted by this resolution generally
22 contribute to the objectives of the District's comprehensive plan of development; and

23 WHEREAS, pursuant to RCW 86.15.140, the District held a public hearing on the
24 budget items proposed in this resolution on _____; now, therefore

25 BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KING
26 COUNTY FLOOD CONTROL ZONE DISTRICT:

27 SECTION 1. The Board of Supervisors amends Attachment B as adopted by
28 section 2 of resolution FCD2012-09.3, by replacing it with the "2013 Budget Revised 6-
29 27-13" set forth in Attachment A to this resolution.

30 SECTION 2. The Board amends Attachment D as adopted by section 4 of
31 resolution FCD2012-09.3, by replacing it with the "2013 Capital Budget Revised 6-26-
32 13" set forth in Attachment B to this resolution.

33 SECTION 3. The Board amends Attachment E as adopted by section 5 of

**King County Flood Control District
2013 Proposed Revised Budget**

Attachment B

June 26, 2013

| Program | 2013 Approved | 2013 Carryover | 2013 Reallocations | 2013 Revised |
|--|---------------------|-------------------|-----------------------|----------------------|
| Net Flood District Administration | \$592,190 | \$0 | \$0 | \$592,190 |
| Maintenance and Operation | \$9,913,606 | \$0 | \$0 | \$9,913,606 |
| Construction and Improvements | \$38,248,015 | \$59,396,102 | \$0 | \$97,644,117 |
| Bond Retirement and Interest | \$0 | \$0 | \$0 | \$0 |
| Capital Reserves (Fund Balance) ⁽²⁾ | (\$1,715,836) | | | \$979,732 |
| Total | \$47,037,975 | | | \$109,129,645 |

1) The reallocations between projects all sum to zero within each basin. There is no net change in funding to any basin or to the fund as a whole.

2) This number represents the budgeted fund balance assuming 100% expenditure in the capital program. The actual expenditure rate to date has been less than 50%, leading to a projected cash balance in the fund of \$47M at the end of 2013 for the 2013 Approved budget.

**King County Flood Control District
2013 Proposed Revised Capital Budget**

Attachment D

June 26, 2013

| Basin | Acquisition | Design | Construction | Contingency | Total |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Snoqualmie River Basin | \$7,685,800 | \$1,376,524 | \$3,544,313 | \$4,308,943 | \$16,915,580 |
| Cedar River Basin | \$935,149 | \$4,630,915 | \$4,908,746 | \$1,317,516 | \$11,792,325 |
| Green River Basin | \$7,523,000 | \$4,299,333 | \$17,942,592 | \$8,187,505 | \$37,952,431 |
| White River Basin | \$1,792,250 | \$2,592,389 | \$0 | \$0 | \$4,384,639 |
| Seattle | \$0 | \$0 | \$7,272,969 | \$0 | \$7,272,969 |
| Maintenance / Monitoring | \$0 | \$0 | \$844,147 | \$0 | \$844,147 |
| Subregional Opportunity Fund | \$0 | \$0 | \$11,745,806 | \$0 | \$11,745,806 |
| Countywide Miscellaneous | \$0 | \$0 | \$0 | \$619,660 | \$619,660 |
| WRIA Grant Funding | \$0 | \$0 | \$0 | \$6,116,561 | \$6,116,561 |
| Total | \$17,936,199 | \$12,899,161 | \$46,258,573 | \$20,550,185 | \$97,644,118 |

King County Flood Control District
2013 - 2018 Proposed Revised Six-Year CIP

Attachment E

June 26, 2013

| | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004-2009 |
|-------------------------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Total |
| Snoqualmie River Basin | \$1,465,729 | \$15,449,850 | \$0 | \$16,915,580 | \$14,087,693 | \$9,658,779 | \$5,513,365 | \$2,364,383 | \$5,359,405 | \$53,899,205 |
| Cedar River Basin | \$3,547,995 | \$8,244,330 | \$0 | \$11,792,325 | \$8,206,727 | \$4,724,148 | \$5,821,081 | \$2,152,386 | \$951,456 | \$33,648,123 |
| Green River Basin | \$17,378,745 | \$20,573,686 | \$0 | \$37,952,431 | \$11,466,936 | \$6,326,216 | \$6,824,077 | \$2,505,103 | \$2,082,201 | \$67,156,965 |
| White River Basin | \$1,359,820 | \$3,024,819 | \$0 | \$4,384,639 | \$8,729,965 | \$5,623,175 | \$3,827,580 | \$4,040,575 | \$611,948 | \$27,217,882 |
| Seattle Projects | \$6,830,000 | \$442,969 | \$0 | \$7,272,969 | \$16,280,000 | \$5,780,000 | \$0 | \$0 | \$0 | \$29,332,969 |
| Construction Monitoring/Maintenance | \$365,951 | \$478,196 | \$0 | \$844,147 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$2,094,147 |
| Subregional Opportunity Fund | \$3,719,603 | \$8,026,203 | \$0 | \$11,745,806 | \$3,786,501 | \$3,853,242 | \$3,921,428 | \$3,991,720 | \$4,064,489 | \$31,363,186 |
| Countywide Miscellaneous | \$430,172 | \$189,488 | \$0 | \$619,660 | \$223,814 | \$230,528 | \$237,444 | \$244,567 | \$251,904 | \$1,807,918 |
| WRIA Grant Funding | \$3,150,000 | \$2,966,561 | \$0 | \$6,116,561 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$3,150,000 | \$21,866,561 |
| Total | \$38,248,015 | \$59,396,102 | \$0 | \$97,644,118 | \$66,181,635 | \$39,596,089 | \$29,544,976 | \$18,698,735 | \$16,721,403 | \$268,386,956 |

1) The reallocations between projects all sum to zero within each basin. There is no net change in funding to any basin or to the fund as a whole.