



Executive Committee

Combined Staff Report

<b>Agenda Items:</b>	4, 5, 6, and 7	<b>Name:</b>	Mark Hoppen
<b>Proposed Nos.:</b>	FCD2014-15 (Legal Services) FCD2014-16 (Accounting Services) FCD2015-17 (FCD Tax Levy) FCD2014-14 (2015 Budget)	<b>Date:</b>	October 27, 2014

**FCD2014-14 (2015 Budget)**

A resolution adopting the 2015 work program, operating and capital budgets, six-year capital improvement program, oversight budget, and opportunity fund project list. The following is a brief overview of each component of the proposed budget:

**Resolution FCD 2014-14**

Striking amendment to proposed Resolution FCD2014-14, Version 1

**Highlights**

- Limits recreation planning to reducing risk and liability to the District’s infrastructure, particularly to levees and revetments that are scheduled for rehabilitation or repair. (amends Section 3A)
- Requires WLRD, upon the completion of corridor planning in 2015, to partner with any city that has relevant experience to implement capital projects, if WLRD does not have the staff resources to implement a new capital project. (amends Section 3B)
- Requires WLRD to enter into an easement agreement with affected property owner prior to expenditure of District funds on Green River Basin project WLFL8 Porter Levee ERES. (Amends Section 5)
- Requires WLRD to submit a fund balance reserve policy report to the District by April 30, 2015. (Amends Section 10)

- Amends Attachments A, B, C, and D as reflected in the highlights for each respective section in this memorandum.

### **Work Program (Attachment A of Resolution)**

The proposed 2015 Work Program provides details about the operational budget, as well as, the capital budget, and the specific tasks that are to be carried out in 2015.

### **Highlights**

While the general framework of the work program is similar to that used in prior budgets, the 2015 work program contains a number of minor edits or program edits that:

- Clarify changes to the work program area or clarify that there are “No changes to the work program from 2014” or correct a term that has been mis-identified.
- Identify changes from that of 2014 work program, as well as, the reasons for the changes. Those changes include:
  - Category 1, Resource Management, Annual Maintenance, and Facility Monitoring
    - 1) Budget reduction in vegetation removal and mitigation costs on the Green for USACE PL 84-99 and continuation of vegetation management of the Sammamish Transition Zone with current agreements and subject to permitting and mitigation requirements.
  - Category 2, Flood Hazard Planning and Grants
    - 1) An update of the All-Hazards plan under the Federal Disaster Mitigation Act, which enables District eligibility for FEMA grant funding, a budget cost of \$50,000 for a consultant to complete a technical update.
    - 2) An addition to the grant section that prioritizes grants in order of significance to public safety; relationship to flood reduction; risk to infrastructure, including but not limited to businesses, homes, farms and roads; and efficiency of staffing hours.
    - 3) WLRD transmittal of a grant overview report each year by June 30, including information with a description of grants for which WLRD has applied and how priorities above were taken into consideration.
  - Category 3, Flood Hazard Assessments, Mapping, and Technical Studies
    - 1) A continuation of landslide hazards assessment of landslide areas initiated in 2014 that could intersect major river floodplains.
  - There are no proposed changes to the work program from 2014 in Category 4, Flood Preparedness, Regional Flood Warning Center and post Flood Recovery Program; Category 5, Program Management and Supervision, Finance, Budget and General

Administration; and Category 6, King County Flood Control District Program Implementation.

- Category 7, Central Costs/Overhead and Reimbursement from Capital anticipates a 1% increase from 2014, \$2.502 million to \$2.529 million.

## Analysis

The 2015 Work Program, Attachment A provides a refinement to the prioritization of grants and provides for a summative grant report from WLRD by June 30<sup>th</sup> of each year. Otherwise, there are only accuracy alterations to the Work Program. Staff has no further comment.

## Overall Budget (Attachment B of Resolution)

The following table is a summary of the overall proposed budget, which is a reduction of \$10.9 million from the approved total from 2014. This reduction is attributable primarily to the increase in new capital projects and the decrease in expenditures for the seawall.

### King County Flood Control District

#### **2015 Annual Budget**

#### **Attachment B**

October 24, 2014

Program	2013 Actuals	2014 Approved	2014 Revised	2015 Requested
Net Flood District Administration	434,047	628,256	576,906	594,213
Maintenance and Operation	7,003,595	9,433,661	9,737,415	9,222,891
Construction and Improvements	38,189,112	66,641,353	125,005,633	55,953,175
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	45,626,754	76,703,270	135,319,954	65,770,279
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$54,162,742	\$44,399,470	\$54,821,005	\$46,641,839
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$4,757,976)	(\$21,790,620)	(\$21,432,431)	(\$41,936,591)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 33% of the capital budget in 2014, informed by prior year actuals.

<sup>2</sup> The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.

## Highlights

- Projected Capital Reserves are \$2,242,369 greater than the 2014 Revised Capital Reserves, utilizing a 33% expenditure rate.
- The cash fund balance includes \$7.5 million that is used for insurance purposes to ensure the availability of funding for unforeseen needs or emergencies. WLRD is directed to study this amount and submit a report that recommends a fund balance reserve policy to the District by April 30, 2015.

- Various recommendations made in the recent service provider report (September, 2014) suggest: 1) adding employees (8) to Water and Land Resources in two capital project teams, and/or 2) expediting work flow through organizational adjustment, increasing supervisory leverage; and/or 3) adding a mid-year correction process and supplemental budget to better align work efforts and goals; and 4) expand efforts to partner financially and operationally with cities. This budget, as proposed, will address #1 by adding a four FTE project team to WLRD staff and will address #4 by expanding efforts to partner financially and operationally with cities.
- This budget, as proposed, implements more rapid capital expenditure than previous budgets and reserves dollars to deal with future river basin corridor projects yet to be defined.

## Analysis

Adding a project team will appropriately reduce the ending fund balance in future years and will provide WLRD staff capacity to address additional projects. The fund balance reserve policy study will refine the District’s understanding of its reserve needs.

## Operating Budget (Attachment C of Resolution)

The following table is a summary of the proposed operating budget, which is a reduction of \$285,206 from 2014 Revised.

### King County Flood Control District

#### *2015 Annual Operating Budget*

#### **Attachment C**

October 24, 2014

	2013 Actuals	2014 Approved	2014 Revised	2015 Requested
Annual Maintenance	\$1,433,266	\$2,367,254	\$2,417,254	\$2,132,048
Flood Hazards Plan, Grants, Outreach	\$716,864	\$405,008	\$405,008	\$424,852
Flood Hazard Studies, Maps, Technical Services	\$272,213	\$461,453	\$663,857	\$1,140,872
Flood Preparation, Flood Warning Center	\$632,067	\$706,032	\$706,032	\$463,000
Program Management, Supervision, Finance, Budget	\$844,585	\$767,430	\$818,780	\$791,390
Program Implementation	\$1,686,182	\$3,050,288	\$3,050,288	\$1,629,559
Overhead / Central Costs	\$1,418,417	\$1,676,196	\$1,676,196	\$2,641,170
<b>Total</b>	<b>\$7,003,595</b>	<b>\$9,433,661</b>	<b>\$9,737,415</b>	<b>\$9,222,891</b>

## Highlights

- Additional flood risk reduction services reflect decisions made by the Board this past July through funding for 4.5 positions in the Annual Maintenance, Planning, and Program Management work program categories.

- Reduced scope and costs for the landslide mapping effort is focused on major rivers only and does not include external revenue from other agencies.
- Updated central costs. The net effect shown here is an increase of \$27,000 (1%) from 2014.
- Reflects 30% of new staffing costs, as these costs are realized during the year.

## **Analysis**

Operational programs continue Board of Supervisors decisions already made previously. New staffing costs will be reduced in the first year because of lag time caused by the normal human resources process.

## **Capital Budget (Attachment D of Resolution)**

The following table is a summary of the proposed capital budget, which is a decrease of \$10,688,178 million from the 2014 adopted capital budget of \$66,641,353. Chiefly, this reduction will be explained by the reduction in capital spending attributable by having paid the seawall payments in 2014.

## **Highlights**

- 2015 continues the 2014 corridor planning studies of several watersheds. These corridor studies will be implemented through specific projects identified in the completed river basin corridor studies.
- The Capital Improvement Program (CIP) list, in addition to maintaining a basin corridor implementation approach, shifts Corridor Plan implementation for as yet undefined projects for the five river basins to a separate category. The goal of this change, suggested by the Advisory Board, is to clarify that these funds are for to be used placeholder projects subject to future decisions by the Board once the corridor plans are completed. These projects are correlated to the 2015 addition of staff capacity.
- Funding for the *Willowmoor Floodplain Reconnection Project* is appropriated for alternative analysis and 30 percent of the design phase in 2015; appropriate funding sources for the remaining phases will be re-evaluated in 2015/2016.
- The 2015 preliminary draft budget proposal includes four new projects:
  - **Sammamish River Bank Repairs.** Repair two small slumps to protect the regional Sammamish River trail (\$400,000).

- **Porter Levee Cost-Share (Middle Green River).** Contribute the cost of a repair (\$300,000) to a \$7 million levee setback project. By relocating the levee, future repair costs for the Flood Control District are reduced.
  - **Boeing Levee Height Increase.** In 2000, the Boeing Levee was set back over 200 feet from the river along 4,500 feet of the lower Green River. The second phase of work (scheduled for summer 2015) is the Ecosystem Restoration Program partnership project with the Corps of Engineers, the City of Kent, and WRIA 9. The setback levee, however, was built for a design flow of 12,000 cubic feet per second, which is no longer the appropriate levee design flow for the Green River. This additional expenditure (\$1.8 million) will increase the height of the existing setback levee, and will be coordinated with the Corps ERP project to achieve construction cost efficiencies.
  - **Flood Damage Repairs at Desimone (site of Reach 1 floodwall) and Dykstra.** This provides the 20% local cost-share for Army Corps of Engineers PL 84-99 repairs (preliminary total project cost for both sites including federal funding is \$2.6 million). The Desimone repair is approximately 300-400 feet in length and includes toe scour protection and embankment work in response to damage incurred during the March, 2014, high flow event. This proposed 2015 repair is part of the 900-foot Reach 1 floodwall that is scheduled to be constructed by the City of Kent in October, 2014.
- The CIP includes the Flood Reduction Grant Program (established by the Board in 2014), along with updated funding levels of both the Sub-Regional Opportunity Fund and the Cooperative Watershed Management (WRIA) grants. These programmatic capital projects total \$80 million over the life of the 6-year CIP.
  - Two other changes include \$50,000 for Boeing ERP design in 2015 and \$50,000 per year through 2018 for the Pacific Right Bank project.
  - The Capital Budget will make provision for a 2015 expenditure of \$2 million in the Snoqualmie Basin and \$4 million in the Green River Basin by utilizing capital dollars previously scheduled for later use in the Six-Year CIP.

## Analysis

Increased Snoqualmie Basin and Green River Basin budget expenditures positively impact the long-term capital outlook for the District. These expenditures use District capital assets in a manner that capital budget ending fund balance will eventually be appropriately reduced and the District utilization of assets will result in the realization of flood safety projects sooner than was previously possible.

## King County Flood Control District

### 2015 Annual Capital Budget

#### Attachment D

October 24, 2014

Basin	Acquisition	Design	Construction	Contingency	Total
Snoqualmie River Basin	\$2,783,226	\$3,706,736	\$2,746,682	\$0	\$9,236,644
Cedar River Basin	\$638,463	\$6,594,595	\$3,815,086	\$75,186	\$11,123,330
Green River Basin	\$0	\$10,786,480	\$5,770,802	\$186,304	\$16,743,586
White River Basin	\$0	(\$415,791)	\$5,186,449	\$0	\$4,770,658
Seattle	\$0	\$0	\$1,190,575	\$0	\$1,190,575
Effectiveness Monitoring	\$0	(\$127,348)	\$0	\$0	(\$127,348)
Countywide Corridor Plan Implementation	\$0	\$71,305	\$0	\$0	\$71,305
Countywide Miscellaneous	\$0	\$0	\$0	\$334,330	\$334,330
Opportunity Fund	\$0	\$0	\$5,499,189	\$0	\$5,499,189
Grant Fund	\$0	\$0	\$2,883,634	\$0	\$2,883,634
WRIA Grant Funding	\$0	\$0	\$4,227,272	\$0	\$4,227,272
<b>Total</b>	<b>\$3,421,689</b>	<b>\$20,615,977</b>	<b>\$31,319,689</b>	<b>\$595,820</b>	<b>\$55,953,175</b>

### 2015 -2016 Revised Six-Year CIP (Attachment E of Resolution)

This document differs from the Advisory Committee recommendation only in the increase expressed in the Sub-Regional Opportunity Fund, an amount of \$1,538,120, and in the costs of capital expenditure attributable to increased Countywide Corridor Plan Implementation expenses of \$27,667,054.

## King County Flood Control District

### 2015 - 2020 Six-Year CIP

#### Attachment E

October 27, 2014

Name	2014		2015					2019	2020	2015 - 2020 Total
	Adopted	2014 Revised	Proposed	2016	2017	2018				
Snoqualmie River Basin	\$7,379,412	\$18,841,735	\$9,236,644	\$13,120,832	\$17,320,273	\$8,452,704	\$7,482,735	\$18,706,661	\$74,319,849	
Cedar River Basin	\$4,165,254	\$11,497,589	\$11,123,330	\$8,059,507	\$3,171,169	\$3,843,986	\$3,381,617	\$5,683,330	\$35,262,939	
Green River Basin	\$18,335,740	\$38,162,285	\$16,743,586	\$17,817,309	\$5,365,600	\$2,752,563	\$981,721	\$3,695,002	\$47,355,781	
White River Basin	\$4,868,143	\$7,903,273	\$4,770,658	\$6,782,487	\$1,902,653	\$6,310,642	\$8,007,685	\$123,881	\$27,898,006	
Seattle Projects	\$19,067,271	\$21,180,434	\$1,190,575	\$2,000,000	\$1,809,425	\$0	\$0	\$0	\$5,000,000	
Effectiveness Monitoring	\$498,046	\$1,114,839	(\$127,348)	\$635,408	\$898,945	\$542,472	\$422,823	\$386,497	\$2,758,797	
Countywide Corridor Plan Implementation	\$0	\$0	\$71,305	\$2,489,775	\$2,452,537	\$11,213,074	\$9,430,286	\$2,010,077	\$27,667,054	
Countywide Miscellaneous	\$357,008	\$615,192	\$334,330	\$429,300	\$434,678	\$440,219	\$445,925	\$435,086	\$2,519,538	
Subregional Opportunity Fund	\$5,280,476	\$13,338,389	\$5,499,189	\$5,549,104	\$5,673,172	\$5,796,748	\$5,920,059	\$6,044,608	\$34,482,880	
Grant Fund	\$2,666,329	\$2,666,329	\$2,883,634	\$2,970,143	\$3,059,247	\$3,151,025	\$3,245,555	\$3,342,922	\$18,652,526	
WRIA Grant Funding	\$4,023,674	\$9,685,568	\$4,227,272	\$4,354,089	\$4,484,712	\$4,619,253	\$4,757,831	\$4,900,565	\$27,343,722	
<b>Total</b>	<b>\$66,641,353</b>	<b>\$125,005,633</b>	<b>\$55,953,175</b>	<b>\$64,207,954</b>	<b>\$46,572,411</b>	<b>\$47,122,686</b>	<b>\$44,076,237</b>	<b>\$45,328,629</b>	<b>\$303,261,092</b>	

### Analysis

The addition of staffing in 2015 Water and Land Resources Division fosters \$29,789,217 of expense over the life of the 2015-2020 Six-Year CIP, which materially relates to the cost of new projects and established projects. This will result in increasing capital expenditure each year over the life of the 2015-2020 CIP, from \$43,628,182 in 2015 to \$57,695,399 in 2020. This will also result in the reduction of the District ending fund balance over the six-year CIP period,

2015-2020, from a cash ending fund balance in 2015 of \$46,641,839 to a cash ending fund balance in 2020 of \$21,052,668. This appears as significant new project capacity and as a moderate reduction in cash ending fund balance for the District.

**District Administration Budget (Attachment F of Resolution)**

The following table is a summary of the proposed district administration budget, which is an increase of \$17,307, a 3% increase from 2014, which is a measure that has been used in the past. It essentially represents a status quo budget.

**King County Flood Control District**

**2015 Annual District Oversight Budget**

**Attachment F**

October 24, 2014

	2014		2015
	Adopted	2014 Revised	Proposed
Management & Support	\$265,225	\$265,225	\$273,182
Rent and Equipment	\$10,609	\$10,609	\$10,927
Legal Services	\$86,994	\$86,994	\$89,604
Accounting	\$80,000	\$80,000	\$82,400
State Auditor	\$15,914	\$15,914	\$16,391
Other Professional Services	\$76,350	\$25,000	\$25,750
Expenses	\$15,914	\$15,914	\$16,391
Insurance	\$77,250	\$77,250	\$79,568
<b>Total</b>	<b>\$628,256</b>	<b>\$576,906</b>	<b>\$594,213</b>

**Analysis:**

Last year, the Executive Committee indicated the possibility of hiring additional staff (a public information officer and policy analyst) to support the increased District oversight. In order to allow for the possibility of these additional positions, the “Management & Support” line item maintains last year’s increase. Furthermore, these positions had a proviso that they not be filled until respective job descriptions have been approved by the Executive Committee.

**Regional Sub-Opportunity Fund Projects (Attachment G of Resolution)**

The District provides funding to local jurisdictions to address localized flooding and surface water management needs through the Sub-regional Opportunity Fund (Fund).

**Highlights**

- This Fund is 10.23 percent of District levy revenues, which for 2015 totals \$5,399,191 million. This amount is pro-rated back to each jurisdiction based upon the percentage of revenues paid by landowners of each jurisdiction.



- Every year, each jurisdiction submits proposed projects for the use of the Fund or may choose to defer. The project proposals are reviewed by the County and the District to ensure consistency with the purpose of the Fund. County staff and the Executive Director concur that these proposed projects meet use requisites.
- In 2015, 18 jurisdictions deferred the use of funds for a total of \$809,822. Project costs for other jurisdictions total \$4,589,369.

The following tables summarize the proposed projects.

**King County Flood Control District**

**2015 Subregional Opportunity Fund Allocations**

**Attachment G**

October 24, 2014

Jurisdiction	Opportunity Fund Allocation	Project Name	Project Description
Algona	\$10,000	DEFERRING	DEFERRING
Auburn	\$92,995	DEFERRING	DEFERRING
Beaux Arts	\$10,000	DEFERRING	DEFERRING
Bellevue	\$570,775	Valley Creek / NE 21 <sup>st</sup> Street Flood Control	The city requests amending the following 2014 project: Construction of an enlarged culvert at NE 21st Street and Valley Creek along with in-channel improvements to alleviate structural flooding of nearby businesses and roads. In addition to constructing the new culvert the private property downstream of the culvert will be purchased so that the in-channel improvements can be built. specifically: <ul style="list-style-type: none"> <li>• Postponement of the culvert construction at NE 21st Street and Valley Creek until 2016</li> <li>• Adds a maintenance easement on property located between NE 21st Street and NE 20th Street, 14070 NE 20th Street in 2015</li> <li>• Design for a replacement culvert at NE 20th Street in 2017</li> <li>• Adds \$658,554 to the project budget</li> </ul>
Black Diamond	\$10,000	DEFERRING	DEFERRING
Bothell	\$54,985	DEFERRING	DEFERRING
Burien	\$65,669	Flow Control for localized flooding in Burien	Hydrologic & Hydraulic analysis of the sub-basin that suffers from localized flooding. The study will also include design of a new retention/detention system.
Carnation	\$10,000	City of Carnation Stormwater Facility Inventory	Conduct an inventory of existing stormwater facilities that are located within city rights-of-way to support better maintenance of these facilities, thereby reducing flooding that occurs during storm events.
Clyde Hill	\$27,297	Miscellaneous Project Retrofits	This is a continuation of an ongoing project started in 2014.
Covington	\$26,349	Timberlane/Jenkins Park Stormwater Retrofit Project	This project will renew and repair pipes that are part of the stormwater system flowing Lake Washington. The project includes the replacement or repair of damaged stormwater pipes that have required costly maintenance operations in order to keep stormwater flowing properly. Deficiencies include root intrusion, cracks and holes that affect capacity. Repairs include new liner or replace pipes primarily in areas prone to flooding properties due to plugged lines and pipe failures. This project was recognized in the Clyde Hill Storm water Management Plan (November 1992) that recommends ongoing replacement of pipes with root intrusion and defects.
Des Moines	\$36,501	Lower Massey Creek Channel Modification Project	Flood reduction by widening 400 feet of channel, construction of a 200 foot sheet pile wall, construction of a 190 foot long earthen berm, and installation of a pump station.
Duvall	\$12,909	Parkwood Pond Retrofit	This project will retrofit an existing pond by adding storage and water quality components. The retrofit will require a full reconstruction of the facility and addition of bio-filtration swales to improve water quality at the pond outlet.
Enumclaw	\$14,887	DEFERRING	DEFERRING
Federal Way	\$117,856	DEFERRING	DEFERRING
Hunts Point	\$12,925	Comprehensive Stormwater Management Plan	Develop a Comprehensive Stormwater Management Plan to identify priority capital improvement projects related to stormwater infrastructure.
Issaquah	\$99,401	NW Dogwood Street Bridge Replacement	The City of Issaquah proposes to replace the 26-foot-wide by 70-foot-long NW Dogwood Street Bridge with a new 48-foot-wide by 95-foot-long bridge. The existing bridge is structurally deficient and functionally obsolete. It is also creates a significant blockage to floodwaters during major floods, causing upstream flood damage and closure of the roadway.
Kenmore	\$45,650	DEFERRING	DEFERRING
Kent	\$189,028	Upper Mill Creek Dam Improvements	The Upper Mill Creek dam is a critical stormwater flood storage facility located on the east hill of Kent. The stormwater facility provides approximately 90-acre-feet of flood storage to protect downstream areas in the Kent Valley from flooding. Improvements to the site include modifications to the dam's outlet pipes and spillway to meet standards, and raising the height of the dam by 5.5-feet to provide 50-acre-feet of additional flood storage within the dam's reservoir.

Jurisdiction	Opportunity Fund Allocation	Project Name	Project Description
King County	\$507,360	<ul style="list-style-type: none"> <li>Fairwood Park Division 4 Stormwater Improvement (Pipe Repair)</li> <li>Fairwood Park Division 11 Pipe Repair (DR0516 and D91355)</li> </ul>	<p>Fairwood Park Division 4 Stormwater Improvement (Pipe Repair): The King County Stormwater Services (SWS) Section proposes to repair a 100 foot pipe segment of a 1470 foot conveyance system through which Molasses Creek flows. The pipe segment is severely deteriorated and deformed. The pipe segment is 17 feet deep and composed of corrugated metal pipe (cmp).</p> <p>Fairwood Park Division 11 Pipe Repair (DR0516 and D91355): The King County Stormwater Services (SWS) Section proposes to modify regional stormwater facility DR0516 and detention facility D91355 as a result of a rusted out pipe segment of DR0516. The pipe is composed of corrugated metal pipe (cmp) that has exceeded its lifespan.</p>
Kirkland	\$256,930	<ul style="list-style-type: none"> <li>Juanita Creek Inundation Mapping</li> <li>NE 129th Place/Juanita Creek Rockery Replacement</li> </ul>	<p>Juanita Creek Inundation Mapping Develop map of areas inundated by the 25, 50, and 100-year flood events for the Juanita Creek System. Map will be used to assist residents in preparing for flooding, in regulating development adjacent to the creek, and in identifying areas where flood storage could be increased.</p> <p>NE 129th Place/Juanita Creek Rockery Replacement NE 129th Place/Juanita Creek Rockery Replacement This rockery has repeatedly failed during periods of moderate flooding. The rockery will be replaced with an engineered retaining wall designed to support the embankment and resist damage from flooding.</p>
Lake Forest Park	\$31,924	DEFERRING	DEFERRING
Maple Valley	\$38,119	DEFERRING	DEFERRING
Medina	\$45,204	Medina Park Stormwater Pond Improvements	Install an outlet control device in the upper pond and excavate both ponds by remove organic sediment to increase stormwater runoff storage volume to minimize downstream flooding while improving the ponds water quality.
Mercer Island	\$145,843	DEFERRING	DEFERRING
Milton	\$10,000	DEFERRING	DEFERRING
Newcastle	\$31,911	DEFERRING	DEFERRING
Normandy Park	\$17,638	Stormwater Management Control Program Asset Management Phase 3	<p>Phase 3 Storm water Management Control Program Asset Management will fund an additional 6 months of work to:</p> <ul style="list-style-type: none"> <li>Identify stormwater conveyance system, System inspection facilities</li> <li>Map existing conditions into GIS data base</li> <li>Identify operation &amp; maintenance needs</li> <li>Identify capital improvement needs</li> <li>Complete reports</li> <li>Develop/prioritize operation and maintenance needs</li> <li>Develop a preliminary prioritization of capital improvement needs for the total stormwater conveyance system</li> </ul>
North Bend	\$13,337	Ribbary Creek Flooding Mitigation, Phase 1	Enlarge and restore approximately 1,700 lineal feet of stream channel on Ribbary Creek. The south portion of this project is in the City's 2013 Stormwater Comp. Plan. The north portion of this project floods every few years with approximately one foot of water across a state highway as well as parking lots of adjacent businesses. This request will fund a feasibility study and preliminary engineering.
Pacific	\$10,000	DEFERRING	DEFERRING
Redmond	\$201,802	159th Avenue Tosh Watershed Flow Control	Replace an underperforming stormwater vault (-0.1 Ac-Ft) with a larger facility (-2 Ac-Ft) to control flows in Tosh Creek in Redmond. Proposes to amend its 2014 project. The City of Renton is the local sponsor for the Army Corps of Engineers Lower Cedar River Section 205 Flood Hazard Reduction Project and seeks accreditation of flood zones for the purposes of food insurance. The City will prepare the re-certification documentation and data required by federal regulations. The City wishes to amend the 2014 Scope of Work in order to increase the SROF share of this project by adding the 2015 allocation to the 2014 allocation.
Renton	\$172,274	Lower Cedar River Levee Recertification	The City wishes to amend the 2014 Scope of Work in order to increase the SROF share of this project by adding the 2015 allocation to the 2014 allocation.
Sammamish	\$153,495	DEFERRING	DEFERRING
SeaTac	\$38,025	24th Ave Storm System Replacement	Replace the failing portions of the City's stormwater system (12" corrugated metal pipe) in 24th Ave South between S 142 Street and S 154th Street.

Jurisdiction	Opportunity Fund Allocation	Project Name	Project Description
Seattle	\$2,056,088	<ul style="list-style-type: none"> <li>Linton Springs Flood Reduction Project</li> <li>Lower Taylor Creek Restoration Project</li> <li>14th &amp; Concord CSS Improvements SROF</li> </ul>	<p>Linton Springs Flood Reduction Project This project will significantly reduce localized flooding near Linton Springs Park in the vicinity of Woodlawn Ave N between N 95th St and N 92nd St) by removing a bottleneck in the drainage system. The improvements consist of (1) inlet modifications to increase capacity and reduce the frequency of clogging and (2) adding capacity to the drainage system along Woodlawn Ave N between N 95th St and N 92nd St.</p> <p>Lower Taylor Creek Restoration Project Proposed project will restore stream and shoreline habitat, provide adequate fish passage, increase stream capacity, and address localized flooding. This phase of the project will include: 1) An options Analysis, 2)examination of sediment deposition at the creek, 3) evaluate options for a creating publicly accessible open park space in an area where public access to the shoreline is limited.</p> <p>14th &amp; Concord CSS Improvements SROF Description of 2013 project: The Combined Sewer System is under capacity to manage stormwater runoff in the South Park Neighborhood near 14th Ave S and S Concord St, resulting in repeated flooding of street right-of-way and private properties. Excess stormwater also causes repeat sewer backups. This project will design and construct drainage and wastewater system conveyance and add storage improvements to reduce surface flooding and stormwater-related sewer backups.</p> <p>The FY 2015 request amends this project by an additional \$400,000, thus increasing the FD funding share for this project.</p>
Shoreline	\$106,814	2015 Stormwater Pipe Repair and Replacement	The Stormwater Pipe Repair and Replacement Program is a multi-year program to repair and replace failing stormwater pipes as identified via video condition assessments conducted in association with basin planning.
Skylomish	\$10,000	DEFERRING	DEFERRING
Snoqualmie	\$27,609	DEFERRING	DEFERRING
Tukwila	\$53,673	Phase 1 - Tukwila 205 Levee Certification	Hire a consultant to perform Phase 1 of a certification study for the Tukwila 205 Levee System.
Woodinville	\$40,198	DEFERRING	DEFERRING
Yarrow Point	\$13,720	NE 42 <sup>nd</sup> Street Storm Drainage Improvements	Upsize 135LF of stormwater pipe from 12" to 24".
<b>City Totals</b>	<b>\$5,399,191</b>		
Deferrals	\$809,822		
Projects	\$4,589,369		

## FCD2014- (2015 FCD Tax Levy)

This resolution establishes the 2014 Tax Levy collection for the operation of the District programs and projects. The resolution anticipates levy collection of \$53,399,857.

## Highlights

- A 1% increase over last year's levy of \$52,104,009 = \$521,040 = \$52,625,049.
- New construction amount calculated in the resolution at \$774,808, all equaling \$53,399,857 as a levy request.
- \$53,399,857 over the taxable value of the district:  $\$53,399,857 / \$385,069,275,203 =$  a rate of 13.86 cents per thousand.
- The district is eligible for "refund" dollars in the amount of \$116,344, but has not collected these funds in the recent past, and this levy continues this practice.
- New construction dollars tend to decline until the end of the year, so the real levy rate will probably decline toward the end of the year. The District is not eligible to receive more tax increase than the 1% increase, which is a fixed amount, plus the year-end new construction dollars.

## FCD2014-15 (Extension of Contract for Legal Services)

This resolution extends the agreement for one year (until December 31, 2015) relative to the contract for legal services provided by Rod Kaseguma.

## Highlights

- Total budgeted fees increased from \$86,994 to \$89,604, 3% increase.

## FCD2013-18 (Extension of Contract for Accounting Services)

This resolution extends the agreement for one year (until December 31, 2015) relative to the contract for accounting services provided by Horace Francis.

## Highlights

- Total fees increased from \$80,000 to reflect budget increase to \$82,400, a 3% increase.