

1. Meeting Packet 10-11-17 BOS

Documents:

[FCZD 1011 BOARD OF SUPERVISORS MTG PACKET.PDF](#)

Dan Roach
District No. 1

Jim McCune
District No. 3

Douglas G. Richardson
District No. 6

Pam Roach
District No. 2

Connie Ladenburg
District No. 4

Derek Young
District No. 7

Rick Talbert
District No. 5

Pierce County Flood Control Zone District Board of Supervisors

SPECIAL MEETING AGENDA

October 11, 2017

9:30 a.m.

930 Tacoma Avenue South – Room 1045
Tacoma, WA 98402

Voice: (253) 798-7777 – FAX: (253) 798-7509 – Toll-Free: (800) 992-2456 – TDD: (253) 798-4018

www.piercecountywa.org/fczd

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda: October 11, 2017
- IV. Approval of Minutes: September 20, 2017
- V. Public Comment
- VI. Resolutions
 1. Resolution 2017-4, A Resolution of the Pierce County Flood Control Zone District Repealing Resolution No. 2017- 3 and Approving a Revised Fund Balance Policy for the Pierce County Flood Control Zone District.

Public Hearing Required

PUBLIC PARTICIPATION IN DISTRICT MEETINGS

Anyone may address any resolution on the agenda for final consideration. Public comment on any other items on the agenda shall be at the discretion of the Chair. To ensure equal opportunity for the public to comment, the Chair may impose a time limit on each speaker. All comments must be directed to the Chair.

District meetings are audio recorded from gavel to gavel.
Audio equipment is available for the hearing impaired. Please contact the receptionist for assistance.

2. Resolution 2017-5, A Resolution of the Pierce County Flood Control Zone District Relating to the Finances of the Pierce County Flood Control Zone District; Authorizing a Property Tax Levy to Implement the District's 2018 Budget; Reserving Banked Capacity; and Protecting up to \$.25 per \$1,000 of Assessed Value of the District's Property Tax Levy from Proration.

Public Hearing Required

3. Resolution 2017-6, A Resolution of the Pierce County Flood Control Zone District Board of Supervisors, Adopting the 2018 Budget and Authorizing Improvements.

- VII. Informational Briefings
- VIII. Project Updates
- IX. Other Business/Announcements
- X. Adjournment

Note: If for any reason this meeting is canceled, all Agenda items shall be continued to the next meeting of the District.

MINUTES
PIERCE COUNTY FLOOD CONTROL ZONE DISTRICT
BOARD OF SUPERVISORS SPECIAL MEETING
September 20, 2017

Minutes of the Pierce County Flood Control Zone District are not verbatim; however, audio recordings are available upon request.

I. Call to Order

The meeting of the Pierce County Flood Control Zone District Board of Supervisors was called to order at 9:35 a.m. by Chair Talbert.

II. Roll Call

The Clerk called the roll.

Supervisors present: Rick Talbert, Chair; Connie Ladenburg Dan Roach, Pam Roach, and Derek Young. (Douglas G. Richardson and Jim McCune arrived following the roll call.)

Also present: Jacob Stillwell, Inslee, Best, Doezie & Ryder, P.S.; Kjristine Lund, Independent Consultant, Lund Consulting, Inc.; Anne-Marie Marshall-Dody, Harold Smelt, and Melissa McFadden, Planning and Public Works Department; Erin Babbo, Communications Specialist; Tiffany Speir, Director, Government Relations Department; Tammi Lewis and Mark Williams, Councilmember Assistants

III. Approval of Agenda

The Chair stated if there are no objections from the Board, the meeting agenda is approved as presented.

IV. Approval of Minutes

D. Roach moved the July 12, 2017, Pierce County Flood Control Zone District Board of Supervisors Special Meeting minutes; motion seconded. The question was called; the minutes were approved as presented.

V. Public Comment: none

VI. Resolutions

1. Resolution No. 2017-3, A Resolution of the Pierce County Flood Control Zone District Approving a Fund Balance Policy for the Pierce County Flood Control Zone District.

The Clerk read the title into the record.

Lund summarized the agenda materials before the board. She provided an overview of the previous meeting on Resolution No. 2017-3, and referenced her staff report contained in the meeting file. She stated at the October 11 meeting, the Board will have a budget before them to adopt that would implement Resolution No. 2017-3.

The Chair called for public comment on the proposal; there was none.

Young spoke to the importance of setting up the strategic reserve at this stage of the Flood District's formation because it will become more difficult over time as there are more demands on the District's budget.

Ladenburg questioned on page 1 of the proposal the language referring to the county treasurer. Lund explained this language is quoted from state statute.

D. Roach moved approval of Resolution 2017-3; motion seconded. The question was called; Resolution 2017-3 was adopted.

VII. Informational Briefings: none

VIII. Project Updates

1. Presentation about Status of General Investigation
Harold Smelt, provided a powerpoint presentation, and answered questions of Supervisors. (A copy of the presentation is contained in the meeting file.)

P. Roach inquired about the Intercounty Agreement with King County; Smelt stated he will research the issue.

At 9:56 a.m. McCune entered meeting.

IX. Other Business/Announcements:

Lund stated that Supervisor Young attended the NACo Conference in July representing the Flood Control Zone District. She thanked Speir on her efforts to facilitate the national flood insurance reauthorization on behalf of the District. Consideration by Congress of the NFIP reauthorization has been extended until later this year due to the hurricane damage in Texas, Florida, and the U.S. Virgin Islands.

In answer to the Chair's question on what more can be done by local governments regarding flood events and the financial relief, Speir advised to continued discussions with the delegation and to expand communication with congressional representatives statewide.

X. Adjournment

There being no further business, the Flood Control Zone District Board of Supervisors was adjourned at 10:27 a.m.

Attest:

Kate Kennedy, CMC
Clerk of the Board

Approved:

Rick Talbert, Board Chair

Date Approved

RESOLUTION NO. 2017-4

A Resolution of the Pierce County Flood Control Zone District Repealing Resolution No. 2017- 3 and Approving a Revised Fund Balance Policy for the Pierce County Flood Control Zone District.

Whereas, the Pierce County Department of Finance serves as the treasurer for the Pierce County Flood Control Zone District ("District") pursuant to RCW 86.15.130, and has the duties described therein; and

Whereas, District board of supervisors ("Board") recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the District; and

Whereas, maintenance of a fund balance is fiscally advantageous for both the District and its taxpayers; and

Whereas, an unassigned fund balance is an important measure of economic stability; and

Whereas, the District reimburses Pierce County for expenditures to implement the District's annual work plan; and

Whereas, the District funds multiyear capital projects and provides funds to local jurisdictions through the Opportunity Fund program; and

Whereas, the Board desires to adopt policies to provide guidance concerning the desired level of fund balance to be maintained by the District to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and other related contingencies; Now, therefore

BE IT RESOLVED by the Board of Supervisors of the Pierce County Flood Control Zone District:

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Section 1. The Board of Supervisors adopts the "Fund Balance Policy", Attachment A to this resolution.

ADOPTED this _____ day of _____, 2017.

ATTEST:

**PIERCE COUNTY FLOOD CONTROL
ZONE DISTRICT**
Pierce County, Washington

Kate Kennedy, Clerk of the Board

Rick Talbert, Board Chair

**Attachment A: Fund Balance Policy
Pierce County Flood District
Resolution FCZD - 2017-4
October 11, 2017**

1. Policy Intent

- 1.1. The Board of Supervisors of the Pierce County Flood Control Zone District (the district) recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the district and is fiscally advantageous for both the district and its taxpayers. This policy is created in consideration of unanticipated events that could adversely affect the financial condition of the District and jeopardize the continuation of necessary public services.
- 1.2. This policy is intended to provide guidance to the Board of Supervisors (Board) to establish the appropriate level of unrestricted fund balances to be maintained, the conditions under which the unrestricted fund balance may be used, and the process for reestablishing the unrestricted fund balance after it has been used for an authorized purpose.
- 1.3. Maintaining a fund balance is necessary to protect the district in the event of a decline in property tax revenues, economic downturns, and emergencies for example. While the district itself has a very small administrative cost, it contracts with other jurisdictions, including Pierce County, through interlocal agreements, to deliver programs, projects, and services.
- 1.4. Pierce County relies upon district funding to implement the district's work program including capital projects, maintenance, technical studies, and contract administration.
- 1.5. This policy establishes goals and provides guidance concerning the desired level of fund balance to be maintained by the district to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other related contingencies.
- 1.6. The Government Accounting Standards Board (GASB) Statement 54 provides direction for fund balance reporting which the district's financial statements will conform.
- 1.7. This policy is written in lay language to provide clarity to the multiple audiences who review financial information about the district.

2. Fund Balance Definition

- 2.1. The district is authorized under Chapter 86.15 RCW and section 86.15.130 states the county treasurer of each zone shall establish a flood control fund for each zone into which shall be deposited the proceeds of all tax levies, assessments, gifts, grants, loans, or other revenues which may become available to a zone. The Pierce County Department of Finance serves as the county treasurer of the District.
- 2.2. The department shall also establish the following accounts within the zone fund:
 - 2.2.1. For each flood control improvement financed by a bond issue, an account to which shall be deposited the proceeds of any such bond issue; and
 - 2.2.2. An account for each outstanding bond issue to which will be deposited any revenues collected for the retirement of such outstanding bonds or for the payment of interest or charges thereon; and
 - 2.2.3. A general account to which all other receipts of the zone shall be deposited.
- 2.3. The district's funds may only be used for purposes authorized under Chapter 86.15 RCW.
- 2.4. The fund balance is those funds remaining after the district's assets have been used to meet its liabilities.
- 2.5. The fund balance is required to be reported in two components: reserved and unreserved.
 - 2.5.1. Reserved funds cannot be appropriated or spent because of their form or because they must be maintained in tact such as certain financial assets, or are legally limited for a particular purpose such as bond proceeds and legal settlements with restrictions.
 - 2.5.2. Unreserved funds may be used for any purpose authorized by Chapter 86.15 RCW and may be designated to express the district's intention to use those funds in a particular manner such as working capital, insurance reserves, and district funding policies such as the Subregional Opportunity funds to jurisdictions.

3. Fund Balances Goals

- 3.1. Prudently plan for and fund future expected costs
- 3.2. Meet legal, contractual, or existing policy requirements
- 3.3. Establish fund amounts for anticipated mismatches between revenue and expenditures
- 3.4. Meet seasonal cash flow shortfalls
- 3.5. Maintain services during short periods of economic decline
- 3.6. Meet emergency conditions including flood disasters
- 3.7. Provide levy rate stability

4. Fund Balance Policies

- 4.1. The District's Board of Supervisors is the highest level of decision-making authority and is responsible for establishing the fund balance policy for the district by resolution.
- 4.2. Through the annual budget process, the district will determine a multi-objective fund balance sufficient to meet the following purposes:
 - 4.2.1. The district's required insurance reserve as determined by the district's insurance carrier;
 - 4.2.2. Cash flow reserves shall be maintained at levels so the timing lags between revenues and expenditures are normally covered without incurring negative cash balances.
 - 4.2.3. Funds sufficient to continue district operations and meet contract obligations such as the interlocal agreement with Pierce County to provide services to the flood district for 6 months;
 - 4.2.4. The value of any inventory balances and prepaid expenses;
 - 4.2.5. To the extent district contracts include wind down or minimum payment requirements, the district will maintain a sufficient fund balance to meet these contract obligations;
 - 4.2.6. The principal of any permanent funds that are legally or contractually required to be maintained intact, and
 - 4.2.7. The balance of any land or other nonfinancial assets held.
- 4.3. The district will review any restrictions imposed by law through constitutional provisions or enabling legislation.
- 4.4. The district will maintain a fund balance equal to the required amount set up in accordance with any debt covenants.
- 4.5. The district will establish subfunds to set-aside funds awarded to the following grant programs as long as these grant programs are a part of the district's work plan:
 - 1.1.1. Opportunity Fund Allocation which is 10% of annual district revenue
 - 1.1.2. Army Corps of Engineers Project Match Allocations of \$1 million per year until such time as the Army Corps of Engineers local match requirements for design costs and construction are known. At that time, through the annual budget process the District may modify this set-aside to achieve the local funding matching.

5. Future Capital Program Needs

5.1. The district relies on annual revenue to pay for multi-year capital projects. It takes multiple-years to accrue sufficient resources to implement the full range of capital projects for the district. Funds that are not designated for the fund balance purposes described above are available to be programmed by the district through its annual operating and capital budget process. It is in the interest of the district to use fund balance for the six-year capital improvement program.

6. Restoring Fund Balance

- 6.1. If the fund balance at fiscal year-end falls below the goal, the district shall develop a restoration plan to achieve and maintain the minimum fund balance.
- 6.2. Where fund balance deficits exist, a gradual correction of the problem over a multi-year period may be preferable to a large one-time increase.

7. Financial Planning

- 7.1. The district should aim to establish an ending undesignated fund balance of zero unless stipulated elsewhere.
- 7.2. Factors to consider in establishing reserves include:
- 7.2.1. Future expenditures including equipment reserves;
 - 7.2.2. Cash flow requirements to support operating expenses
 - 7.2.3. Legal or regulatory requirements affecting revenues, disbursements, and fund reserves;
 - 7.2.4. Credit worthiness and capacity to support debt service requirements for enterprise funds;
 - 7.2.5. Relative rate stability from year to year, and
 - 7.2.6. Susceptibility to financial risks, revenue shortfalls or emergency or unanticipated expenses.

8. Strategic Reserve Fund

- 8.1.1. It is the District's intent to create a strategic reserve with any unallocated balance that is above the amount necessary to achieve the purposes of this policy.
- 8.1.2. The strategic reserve will be replenished by allocating interest income, refunds, project savings, and other unanticipated revenues to the strategic reserve fund.
- 8.1.3. The Executive Committee will make recommendations to the Board of Supervisors about projects, programs, or activities to be funded from the strategic reserve and may do so during the regular annual budget process, or at any regular or special meeting of the Board of Supervisors throughout the year.
- 8.1.4. The strategic reserve fund may be used to fund the following activities:
 - 8.1.4.1. Advance funds to previously approved projects in the six-year CIP that are in a position to use the funding in that fiscal year;
 - 8.1.4.2. Increase the set-aside for the General Investigation local match;
 - 8.1.4.3. Fund one-time capital expenditures;
 - 8.1.4.4. Fund one-time operating costs, and/or
 - 8.1.4.5. Fund emergent needs.
- 8.1.5. It is the District's goal to replenish expenditures from the strategic reserve in section 8.1.4 within three years to a level of \$2.5 million.
- 8.1.6. It is the District's intent that jurisdictions receiving assistance from the strategic reserve demonstrate a local match toward the expenditure as determined by the district administrator.

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RESOLUTION NO. 2017-5

A Resolution of the Pierce County Flood Control Zone District Relating to the Finances of the Pierce County Flood Control Zone District; Authorizing a Property Tax Levy to Implement the District’s 2018 Budget; Reserving Banked Capacity; and Protecting up to \$.25 per \$1,000 of Assessed Value of the District’s Property Tax Levy from Proration.

Whereas, every year, Pierce County faces threats from flooding, the impacts of which are far-reaching and pose significant threats to public health and safety and economic activities throughout the County; and

Whereas, flood control facilities provide vital protection to the regional economy; and

Whereas, one of the most fundamental functions of government is to protect citizens and public and private property from the ravages of natural disasters such as flooding; and

Whereas, the District Board of Supervisors, after holding a hearing on October 11, 2017, and after duly considering all relevant evidence and the testimony presented, desires to collect by levy on property in the District an amount equal to the actual levy amount from the previous year, plus an increase of one percent, exclusive of the amounts that will be raised from an increase in assessed value due to the items listed in RCW 84.55.010, such as new construction and increases in the value of state-assessed property, in order to implement the 2018 work program in the best interests of the District and to meet the expected expenses and obligations of the District; and

Whereas, the Board of the District finds it necessary to protect the District’s tax levy from prorationing by imposing up to \$0.25 per \$1,000.00 of assessed value of the levy outside of the \$5.90 per \$1,000.00 assessed value limitation under RCW 84.52.043(2); **Now, therefore**

BE IT RESOLVED by the Board of Supervisors of the Pierce County Flood Control Zone District as follows:

1 Section 1. The District’s actual levy amount from the previous year was
2 \$8,299,991. An increase in the regular property tax levy is hereby authorized for the
3 levy to be collected in the 2018 tax year. The dollar amount of the increase over the
4 actual levy amount from the previous year shall be \$82,999.91, which is a percentage
5 increase of one percent from the previous year. This increase is exclusive of additional
6 revenue resulting from new construction, improvements to property, newly constructed
7 wind turbines, any increase in the value of state assessed property, and any
8 annexations that have occurred and refunds made.

9
10 Section 2. The levy amount for 2018 shall be \$8,382,990.91, which is based
11 on an estimate of the assessed value of the property in the District. If this levy amount,
12 when applied to the County Assessor’s final certified assessed value of property in the
13 District, results in tax levy rate that is more or less than \$0.10 per \$1,000 of assessed
14 value, the Chair of the Board of Supervisors may on behalf of the District, after
15 consulting with the District Executive Director, request the County Assessor to increase
16 or decrease such levy amount so that the tax levy rate is equal to \$0.10 per \$1,000 of
17 assessed value of property in the District.

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19 Section 3. As authorized by RCW 84.55.092, the District continues to reserve its
20 “banked capacity” for future regular tax levies of the District.

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22 Section 4. Pursuant to RCW 84.52.815, the Board shall protect the property tax
23 levy of Section 1 of this Resolution from prorationing under RCW 84.52.010 by imposing
24 up to \$0.25 per \$1,000 of assessed value of such tax levy outside of the \$5.90 per
25 \$1,000 of assessed value limitation under RCW 84.52.043, if the taxes raised by such
26 tax levy would otherwise be prorated under RCW 84.52.010.

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29 **ADOPTED this _____ day of _____, 2017.**

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32 ATTEST:

**PIERCE COUNTY FLOOD CONTROL
ZONE DISTRICT**
Pierce County, Washington

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38 Kate Kennedy, Clerk of the Board

Rick Talbert, Board Chair

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RESOLUTION NO. 2017-6

A Resolution of the Pierce County Flood Control Zone District Board of Supervisors, Adopting the 2018 Budget and Authorizing Improvements.

Whereas, pursuant to RCW 86.15.140, the District held a public hearing on the proposed 2018 Budget of the District on October 11, 2017; and

Whereas, the Board desires to adopt the District's 2018 budget; and

Whereas, by Resolution No. 2013-3s, the District Board of Supervisors adopted the District's comprehensive plan of development for flood and stormwater control, which is titled "Pierce County Flood Control Zone District Comprehensive Plan of Development," and is known as the Comprehensive Plan of Development or CPOD; and

Whereas, Section 3 of Resolution No. 2013-3s provides that, pursuant to RCW 86.15.110, the District Board of Supervisors must approve by subsequent resolution all flood control and storm water control improvements, prior to the extension, enlargement, acquisition, or construction of such improvements; and

Whereas, Section 3 of Resolution No. 2013-3s, as required by RCW 85.15.110, further provides that such subsequent approval resolution, which may be a part of a District budget resolution, must (1) state whether the improvement is to be extended, enlarged, acquired or constructed, (2) state that the District comprehensive plan has been adopted, (3) state that the improvement generally contributes to the objectives of the District Comprehensive Plan, (4) state that the improvement will benefit the County as a whole, (5) state the estimated cost of the improvement, and (6) identify the data supporting the estimated cost; and

Whereas, the District Advisory Committee reviewed and made recommendations to the Board about the 2018 Budget and the Board considered those recommendations in its deliberations; and

Whereas, the District Board of Supervisors desires to approve improvements in accordance with Section 3 of Resolution No. 2013-3s; **Now, therefore**

BE IT RESOLVED by the Board of Supervisors of the Pierce County Flood Control Zone District as follows:

1 Section 1. The Board hereby adopts the 2018 Budget for the District, as set forth
2 in Exhibits A, B, and C to this Resolution.

3
4 Section 2. By Resolution No. 2013-3s, the Board adopted the District
5 Comprehensive Plan.

6
7 Section 3. The Board approves the extension, enlargement, acquisition or
8 construction, as applicable, of the improvements included in the District Comprehensive
9 Plan and identified in Exhibits C to this Resolution, and determines that such
10 improvements generally contribute to the objectives of the District Comprehensive Plan
11 and will be of benefit to the County as a whole.

12
13 Section 4. The estimated cost of the improvements is stated in Exhibits C to this
14 Resolution, and the supporting data for the estimated cost is on file with the District
15 Administrator.

16
17 Section 5. For improvements that will be constructed, preliminary engineering
18 studies and plans either have been prepared or will be prepared, and have been filed or
19 will be filed, with the District Administrator.

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21 **ADOPTED this _____ day of _____, 2017.**

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25 ATTEST:

**PIERCE COUNTY FLOOD CONTROL
ZONE DISTRICT**

Pierce County, Washington

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31 Kate Kennedy, Clerk of the Board

Rick Talbert, Board Chair

Exhibit A
2018
Work Plan
Pierce County Flood Control Zone District

Tasks	Board	Advisory Committee	Staff
Implement Opportunity Fund Program			Work with Cities to Execute Interlocal Agreements & define projects Monitor Contracts and Scope
Implement Capital Projects	Monitor progress	Develop recommendations if scope or budget changes	Process payment Monitor compliance
General Investigation Study	Prioritization of capital projects Congressional Support Develop Financial Plan	Advise on priorities	Coordinate with sponsors and Army Corps
Maintenance & Operations	Monitor work		Perform repairs and improvements needed to maintain system
Budget Actions	Approve 2019 Levy, Operating and Capital Budgets	Develop Project Recommendations	Technical work in support of decisions
Flood Hazard Planning	Consider adopting County Flood Plan Update		Coordinate County update with District needs
Financial Accountability	Continue to monitor finances and ensure compliance Review annual financial statements before submittal to State Auditor		Monthly financial reports to Executive Director Annual Financial statements to State Auditor for review by Board
Administration	Approve RFP for District Executive Director and Legal Services Review consultant responses and select firms		Support Board Executive Committee Advisory Committee Financial reports
Communications and Liaison with Other Governments	Presentations, Annual Report Correspondence, Media, Legislature, Congress	Provide feedback on communications questions and opportunities	Web site, Outreach, Media, Cities, State, Federal

Pierce County Flood Control Zone District Proposed 2018 Budget



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2018 Revenue		
Assessment		\$ 8,382,991
Unallocated Fund Balance		\$ 3,301,479
2018 Expenditures		
Administration		\$ 342,095
<i>Pierce County FCZD Support</i>		\$ 55,000
<i>Direct Flood Control Zone District Support</i>		\$ 237,095
<i>Indirect</i>		\$ 50,000
Operations and Maintenance		\$ 1,257,449
U.S. Army Corps of Engineers Project Match		\$ 1,000,000
Opportunity Fund		\$ 838,299
Capital Projects		\$ 4,945,148
Strategic Reserve		\$ 2,801,479
<i>Puyallup Wastewater Treatment Plant early payoff</i>		\$ 911,204
<i>Tacoma Wastewater Treatment Plant payoff</i>		\$ 1,000,000
<i>Increased GI Allocation</i>		\$ 500,000
<i>Lower White River 24th Street Setback</i>		\$ 390,275
Total Expenditures		\$ 11,184,470

Contact:
 KJris Lund, Executive Director (206) 612-8138
 Anne-marie Marshall-Dody (253) 798-2494

Attachment C

Pierce County Flood Control Zone District Summary of 2018- 2023 Capital Improvement Projects						
Project Name	2018	2019	2020	2021	2022	2023
Property Acquisition ** (with estimated \$/year for each project)	\$ 1,283,200	\$ 1,270,000	\$ 1,400,000	\$ 1,100,000	\$ 1,700,000	\$ 1,500,000
<i>Alward Road Acquisition & Setback Levee</i>	\$ 690,400	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 600,000
<i>Clear Creek Acquisition and Levee</i>		\$ -	\$ 600,000	\$ 300,000	\$ 900,000	\$ 900,000
<i>Neadham Road Acquisition & Revetment</i>	\$ 592,800	\$ 546,000				
<i>Orville Road Revetment (Phase 2)</i>	\$ -					
Puyallup Wastewater Treatment Plant Flood Protection *	\$ 1,188,796	\$ -	\$ -	\$ -		
<i>Puyallup Wastewater Treatment Plant Flood Protection 2017 Carry-over</i>	\$ 300,000					
Habitat & Flood Capacity Creation Project***	\$ 466,000	\$ -				
Lower White River 24th Street Setback		\$ 609,725				
Tacoma Wastewater Treatment Plant Flood Wall	\$ 1,000,000	\$ -				
Upper Nisqually Revetment Retrofit	\$ 698,152	\$ -				
Carbon River Levee Bank Stabilization	\$ -			\$ 2,424,000	\$ -	
Orville Road Revetment @ Kapowsin Creek				\$ 1,500,000	\$ 1,000,000	\$ -
Orville Road Revetment (Phase 2A& 2B)	\$ 309,000	\$ 1,400,000	\$ 2,175,000	\$ -		
Neadham Road Revetment			\$ 1,475,688	\$ -		
Total Six Year Capital Improvement Projects	\$ 4,945,148	\$3,279,725	\$5,050,688	\$5,024,000	\$2,700,000	\$1,500,000
Strategic Reserve						
<i>Puyallup Wastewater Treatment plant payoff</i>	\$ 911,204.00					
<i>Tacoma Wastewater Treatment plant payoff</i>	\$ 1,000,000.00					
<i>Sumner</i>	\$ 390,275.00					
Total from Strategic Reserve	\$ 2,301,479.00					