

# King County Flood Control District

## 2016 Reallocation Budget

### Attachment A

6/16/16

Program	2016 Approved*	2015 Carryover	2016 Reallocation	2016 Revised
Net Flood District Administration	\$661,932	\$0	\$10,000	\$671,932
Maintenance and Operation	\$9,937,300	\$0	\$0	\$9,937,300
Construction and Improvements	\$29,127,456.00	\$88,555,644	\$1,428,345	\$119,111,445
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$39,726,688</b>	<b>\$88,555,644</b>	<b>\$1,438,345</b>	<b>\$129,720,677</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$56,604,639			\$63,342,821
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$9,642,000)			(\$14,079,618)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 35% of the capital budget in 2016, 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.