

## King County Flood Control District

### ***2017 Reallocation Budget***

#### **Attachment B**

8/14/2017

<b>Program</b>	<b>2017 Approved</b>	<b>2016 Carryover</b>	<b>2017 Reallocation</b>	<b>2017 Revised</b>
Flood District Administration	692,090			692,090
Maintenance and Operation	10,912,177		247,200	11,159,377
Construction and Improvements	59,859,737	76,858,876	5,753,513	142,472,126
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	71,464,004	76,858,876	6,000,713	154,323,593
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	62,090,510			60,731,444
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(19,834,190)			(30,551,056)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 36% of the capital budget in 2017, 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.