

# King County Flood Control District

## 2023 Reallocation Budget

### Attachment B

May 11, 2023

Program	2023 Approved	2022 Carryover	2023 Reallocation	2023 Revised
Flood District Administration	\$2,488,637	\$0	\$0	\$2,488,637
Maintenance and Operation	\$15,808,156	\$254,000	\$0	\$16,062,156
Construction and Improvements	\$47,656,893	\$259,562,915	(\$45,469,541)	\$261,750,267
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$65,953,686</b>	<b>\$259,816,915</b>	<b>(\$45,469,541)</b>	<b>\$280,301,060</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$35,994,288			\$23,578,207
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$223,271,246)			(\$184,488,889)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 21% of the capital budget in 2023, 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.