

# King County Flood Control District

## 2025 December Supplemental Budget

### Attachment B

1/28/2026

Program	2025 Approved	2025 Supplemental	2025 Revised
Flood District Administration	\$2,488,637	\$0	\$2,488,637
Maintenance and Operation	\$16,582,400	\$0	\$16,582,400
Construction and Improvements	\$327,689,332	\$2,958,457	\$330,647,789
Bond Retirement and Interest	\$0	\$0	\$0
<b>Total</b>	<b>\$346,760,369</b>	<b>\$2,958,457</b>	<b>\$349,718,826</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	\$19,831,997		\$35,817,498
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(\$282,334,873)		(\$242,580,107)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 21% of the capital budget in 2025, 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.