

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
Total	\$346,760,369	\$2,958,457	\$349,718,826
Projected Capital Reserves - Cash Fund Balance ¹	\$19,831,997		\$35,817,498
Projected Capital Reserves - Budgetary Fund Balance ²	(\$282,334,873)		(\$242,580,107)

¹ The cash fund balance assumes an expenditure rate of 21% of the capital budget in 2025, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.