King County Flood Control District

2026 Annual Budget

Attachment B

11/5/2025

Program	2024 Actuals	2025 Approved	2025 Revised	2026 Requested
Flood District Administration	2,379,060	2,488,637	2,488,637	2,488,637
Maintenance and Operation	12,886,001	16,282,400	16,582,400	17,535,208
Construction and Improvements	53,353,349	112,188,893	345,462,276	94,089,275
Bond Retirement and Interest	0	0	0	0
Total	68,618,411	130,959,930	364,533,313	114,113,120
Projected Capital Reserves - Cash Fund Balance [1]	19,831,997	32,375,146	26,295,068	25,112,396
Projected Capital Reserves - Budgetary Fund Balance [2]	(282,334,873)	(235,121,485)	(256,660,444)	(283,847,290)

[1] The cash fund balance assumes an expenditure rate of 18% of the capital budget in 2026, informed by prior year actuals.

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