

King County Flood Control District

2026 Annual Budget

Attachment B

3/27/2026

Program	2026 Approved	2nd Supplemental	2026 Revised
Flood District Administration	2,488,637	0	2,488,637
Maintenance and Operation	17,535,208	0	17,535,208
Construction and Improvements	94,329,275	9,437,325	23,493,325
Bond Retirement and Interest	0	0	0
Total	114,353,120	9,437,325	43,517,170
Projected Capital Reserves - Cash Fund Balance ¹	32,375,146	26,295,068	16,081,779
Projected Capital Reserves - Budgetary Fund Balance ²	(235,121,485)	(256,660,444)	(321,688,409)

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.