

King County Flood Control District

2025 Reallocation Budget

Attachment B

May 1, 2025

Program	2025 Approved	2024 Carryover	2025 Reallocation	2025 Revised
Flood District Administration	\$2,488,637	\$0	\$0	\$2,488,637
Maintenance and Operation	\$16,282,400	\$0	\$300,000	\$16,582,400
Construction and Improvements	\$96,431,551	\$303,957,826	(\$72,870,138)	\$327,519,239
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	\$115,202,588	\$303,957,826	(\$72,570,138)	\$346,590,276
Projected Capital Reserves - Cash Fund Balance ¹	\$19,831,997			\$25,903,849
Projected Capital Reserves - Budgetary Fund Balance ²	(\$282,334,873)			(\$239,451,557)

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.