

King County Flood Control District

2018 Reallocation Budget

Attachment B

July 12, 2018

Program	2018 Approved	2017 Carryover	2018 Reallocation	2018 Revised
Flood District Administration	792,853	0	0	792,853
Maintenance and Operation	11,333,238	125,000	57,600	11,515,838
Construction and Improvements	53,496,926	97,639,111	(1,323,551)	149,812,487
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	65,623,017	97,764,111	(1,265,951)	162,121,177
Projected Capital Reserves - Cash Fund Balance ¹	71,484,181			66,093,534
Projected Capital Reserves - Budgetary Fund Balance ²	(26,673,398)			(29,133,119)

¹ The cash fund balance assumes an expenditure rate of 36% of the capital budget in 2018, informed by prior year actuals.

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