

# King County Flood Control District

## 2026 Annual Budget

### Attachment B

1/28/2026

Program	2026 Approved	January 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	7,266,543	101,595,818
Bond Retirement and Interest	0	0	0
<b>Total</b>	114,353,120	7,266,543	121,619,663
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	32,375,146	26,295,068	23,519,433
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(235,121,485)	(256,660,444)	(291,353,833)

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

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