

King County Flood Control District

2026 Reallocation Budget

Attachment B

May 15, 2026

Program	2026 Approved	2025 Carryover	2026 Reallocation	2026 Revised
Flood District Administration	\$2,488,637	\$0	\$0	\$2,488,637
Maintenance and Operation	\$17,535,208	\$220,000	\$150,000	\$17,905,208
Construction and Improvements	\$146,684,694	\$268,532,773	(\$15,100,273)	\$400,117,194
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	\$166,708,539	\$268,752,773	(\$14,950,273)	\$420,511,039
Projected Capital Reserves - Cash Fund Balance ¹	\$32,256,051			\$10,455,246
Projected Capital Reserves - Budgetary Fund Balance ²	(\$236,125,720)			(\$296,876,370)

¹ The cash fund balance assumes an expenditure rate of 21% 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.