

King County Flood Control District

2022 Reallocation Budget

Attachment B

May 5, 2022

Program	2022 Approved	2021 Carryover	2022 Reallocation	2022 Revised
Flood District Administration	2,338,637	0	0	2,338,637
Maintenance and Operation	16,313,808	275,000	150,000	16,738,808
Construction and Improvements	144,903,015	197,677,425	(5,462,478)	337,117,962
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	163,555,460	197,952,425	(5,312,478)	356,195,407
Projected Capital Reserves - Cash Fund Balance ¹	65,636,041			51,481,572
Projected Capital Reserves - Budgetary Fund Balance ²	(134,855,676)			(230,741,205)

¹ The cash fund balance assumes an expenditure rate of 18% of the capital budget in 2022, informed by prior year actuals.

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