

King County Flood Control District

2019 Reallocation Budget

Attachment B

June 6, 2019

Program	2019 Approved	2018 Carryover	2019 Reallocation	2019 Revised
Flood District Administration	886,638	0	0	886,638
Maintenance and Operation	12,839,055	531,688	0	13,370,743
Construction and Improvements	79,817,269	106,886,217	(35,136,162)	151,567,324
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	93,542,962	107,417,905	(35,136,162)	165,824,705
Projected Capital Reserves - Cash Fund Balance ¹	72,481,400			67,544,380
Projected Capital Reserves - Budgetary Fund Balance ²	(34,058,997)			(28,891,321)

¹ The cash fund balance assumes an expenditure rate of 37% of the capital budget in 2019, informed by prior year actuals.

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