

King County Flood Control District

2020 Reallocation Budget

Attachment B

May 1, 2020

Program	2020 Approved	2019 Carryover	2020 Reallocation	2020 Revised
Flood District Administration	913,238	0	0	913,238
Maintenance and Operation	13,464,210	275,000	0	13,739,210
Construction and Improvements	94,984,555	113,291,131	(7,967,749)	200,307,937
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	109,362,003	113,566,131	(7,967,749)	214,960,385
Projected Capital Reserves - Cash Fund Balance ¹	93,504,495			97,277,358
Projected Capital Reserves - Budgetary Fund Balance ²	(10,452,178)			(57,361,478)

¹ The cash fund balance assumes an expenditure rate of 23% of the capital budget in 2020, informed by prior year actuals.

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