

# King County Flood Control District

## 2021 Reallocation Budget

### Attachment B

June 3, 2021

<b>Program</b>	<b>2021 Approved</b>	<b>2020 Carryover</b>	<b>2021 Reallocation</b>	<b>2021 Revised</b>
Flood District Administration	2,338,637	0	0	2,338,637
Maintenance and Operation	13,171,717	975,000	0	14,146,717
Construction and Improvements	124,690,145	138,856,093	(8,515,556)	255,030,682
Bond Retirement and Interest	\$0	\$0	\$0	\$0
<b>Total</b>	<b>140,200,499</b>	<b>139,831,093</b>	<b>(8,515,556)</b>	<b>271,516,035</b>
Projected Capital Reserves - Cash Fund Balance <sup>1</sup>	75,134,331			72,013,068
Projected Capital Reserves - Budgetary Fund Balance <sup>2</sup>	(66,983,771)			(133,942,619)

<sup>1</sup> The cash fund balance assumes an expenditure rate of 23% of the capital budget in 2020, 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.

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