

King County Flood Control District

2026 Annual Budget

Attachment B

4/15/2026

Program	2026 Approved	2nd Supplemental	2026 Revised
Flood District Administration	2,488,637	0	2,488,637
Maintenance and Operation	17,535,208	0	17,535,208
Construction and Improvements	94,329,275	42,370,419	146,684,694
Bond Retirement and Interest	0	0	0
Total	114,353,120	42,370,419	166,708,539
Projected Capital Reserves - Cash Fund Balance ¹	32,375,146	26,295,068	13,094,559
Projected Capital Reserves - Budgetary Fund Balance ²	(235,121,485)	(256,660,444)	(336,442,709)

¹ The cash fund balance assumes an expenditure rate of 18% 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.