

King County Flood Control District

2017 Annual Budget

Attachment B

11/2/16

Program	2015 Actuals	2016 Approved	2016 Revised	2017 Requested
Flood District Administration	666,522	661,932	671,932	692,090
Maintenance and Operation	8,001,129	9,937,300	9,937,300	10,912,177
Construction and Improvements	47,021,985	26,113,456	119,111,445	59,859,737
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	55,689,636	36,712,688	129,720,677	71,464,004
Projected Capital Reserves - Cash Fund Balance ¹	51,306,989	56,604,639	59,532,959	62,090,510
Projected Capital Reserves - Budgetary Fund Balance ²	(37,238,694)	(9,642,000)	(14,079,618)	(19,834,190)

¹ The cash fund balance assumes an expenditure rate of 39% of the capital budget in 2017, informed by prior year actuals.

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