

2017-2018 FINANCIAL PLAN - 3rd Omnibus Supplemental
HMC/MEI 2000 PROJECTS FUND / 3791

Period: MAR-2018

Updated: 5/13/2018

Capital Improvement Program (CIP) Budget					
	2015-2016 Carryforward (YE ITD Balance)¹	2018 3rd Omnibus Agency Proposed Budget	2017-2018 Total (Balance + Budget)	2019-2020 Estimated³	2021-2022 Estimated³
Capital Budget Revenue Sources:					
36111 INVESTMENT INTEREST GROSS	-	-	-	-	-
36117 CASH MANAGEMENT SVCS FEE	-	-	-	-	-
36118 INVEST SERVICE FEE POOL	-	-	-	-	-
36129 REALIZED LOSS-IMPAIRINV	-	-	-	-	-
36134 UNREALIZED LOSS IMPAIRED INVESTMENT	-	-	-	-	-
39796 CONTRIB OTHER FUNDS	-	-	-	-	-
30800 BUDGETED FUND BALANCE	-	4,828,073	-	-	-
Total Capital Revenue	\$ 8,348,613	0	8,348,613	0	0
Expenditure Appropriation:					
1133833 DES FMD HMC VAULT REPAIR	-	(303,000)	(303,000)	-	-
1133834 DES FMD HMC DAMAGE REPAIR	-	(290,482)	(290,482)	-	-
1133835 DES FMD 2019-20 LEVY PLAN	-	(4,455,990)	(4,455,990)	(811,146)	(1,871,534)
1039540 DES FMD HMC CONSTRUCTION MGMT	(117,458)	117,458	(0)	-	-
1039559 DES FMD HMC BND PRJ OVERSIGHT	(198)	198	(0)	-	-
1039562 DES FMD HMC 9TH & JEFF BUILDG	(307,815)	-	(307,815)	-	-
1039563 DES FMD HMC KING CTY FIN CHARG	(19,454)	19,454	(0)	-	-
1039588 DES FMD HMC FUND 3791 DEFAULT	3,782	(3,795)	(13)	-	-
1039589 DES FMD HMC DEMOLITION	(621,047)	-	(621,047)	-	-
1046079 DES FMD HMC ME PROG & PRE DSGN	(365,500)	88,084	(277,416)	-	-
Total Capital Expenditure Appropriation	\$ (1,427,690)	\$ (4,828,073)	\$ (6,255,763)	0	0

CIP Fund Financial Position	2015-2016 Biennial to Date Actuals	2017-2018 Biennial to Date Actual as 3/31/18²	2017-2018 Estimated³	2019-2020 Estimated⁴	2021-2022 Estimated⁴
Beginning Fund Balance	7,480,248	8,348,614	8,348,614	2,647,680	1,871,534
Capital Revenue Funding Sources					
36111 INVESTMENT INTEREST GROSS	122,492	105,407	105,047	25,000	-
36117 CASH MANAGEMENT SVCS FEE	(1,840)	(1,581)	-	-	-
36118 INVEST SERVICE FEE POOL	(1,722)	(1,014)	-	-	-
36129 REALIZED LOSS-IMPAIRINV	(6,037)	-	-	-	-
36134 UNREALIZED LOSS IMPAIRED INVESTMENT	(45,907)	45,907	45,907	10,000	-
39796 CONTRIB OTHER FUNDS	2,717,747	-	-	-	-
Total Capital Revenue	\$ 2,784,734	\$ 148,719	\$ 150,954	\$ 35,000	0
Capital Expenditures					
1039562 DES FMD HMC 9TH & JEFF BUILDG	(562)	-	-	-	-
1039589 DES FMD HMC HRBRVIEW HALL DEMO	(1,067,807)	(481,111)	(525,000)	-	-
1039590 DES FMD HMC EAST CLINIC DEMO	-	-	-	-	-
1046079 DES FMD HMC ME PROG & PRE DSGN	(848,561)	(277,416)	(277,416)	-	-
1125021 DES FMD HMC NJB REFINANCE NEG	562	-	-	-	-
1133833 DES FMD HMC VAULT REPAIR	-	-	(303,000)	-	-
1133834 DES FMD HMC DAMAGE REPAIR	-	-	(290,482)	-	-
1133835 DES FMD 2019-20 LEVY PLAN	-	-	(4,455,990)	(811,146)	(1,871,534)
Total Capital Expenditures	\$ (1,916,368)	\$ (758,527)	\$ (5,851,888)	\$ (811,146)	\$ (1,871,534)
Ending Fund Balance	\$ 8,348,614	\$ 7,738,805	\$ 2,647,680	\$ 1,871,534	0
Reserves⁵					
Expenditure Reserve(s) (Carryover)	(1,427,678)	(671,152)	(449,752)	(449,752)	-
Total Reserves	\$ (1,427,678)	\$ (671,152)	\$ (449,752)	\$ (449,752)	0
Projected Shortfall	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 6,920,936	\$ 7,067,653	\$ 2,197,928	\$ 1,421,782	0

Financial Plan Notes

¹ 2015-2016 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report(s) GL_010.

³ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018.

⁴ The remaining budget authority needed to prepare for the projected 2020 levy vote will be proposed in either the 2019-2020 biennial or omnibus ordinance.

⁵ Expenditure Reserve(s) (Carryover) is from 2015-2016 Budget unexpended at year end.

⁶ This Financial Plan was updated by Li Yu and Sid Bender on 05/13/2018