

**2015/2016 Proposed Omnibus Financial Plan
Renton Maintenance Facility Capital Fund/000003850**

Category	2013/2014 Actuals¹	2015/2016 Adopted Budget²	2015/2016 Current Budget³	2015/2016 Biennial-to- Date Actuals⁴	2015/2016 Estimated⁵	2017/2018 Projected⁶	2019/2020 Projected⁶
Beginning Fund Balance⁵	(5,459,094)	244,471	244,471	(3,141,108)	(3,141,108)	(2,981,859)	(2,981,859)
Revenues							
Road Funds CIP Transfer	532,502	2,400,000	2,400,350	950,350	2,400,350	5,850,000	
Bond Proceeds							
Grants and other Revenue							
Other One-time or Contingent Revenues	17,526			(103)			
Property Sale(s)	3,220,172						
Total Revenues	3,770,200	2,400,000	2,400,350	950,247	2,400,350	5,850,000	-
Expenditures							
Budget: Current Biennium	(1,452,214)	(2,054,241)	(2,054,241)	(96,329)	(2,054,241)	(5,850,000)	
Budget: Carryover from Prior Biennium	-	(346,109)	(3,200,109)	-	(186,860)	-	-
Budget: Total	(1,452,214)	(2,400,350)	(5,254,350)	(96,329)	(2,241,101)	(5,850,000)	-
Budget: Unexpended at Year End	-	-	-	-	-	-	-
Total Expenditures	(1,452,214)	(2,400,350)	(5,254,350)	(96,329)	(2,241,101)	(5,850,000)	-
Other Fund Transactions							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Fund Transaction	-	-	-	-	-	-	-
Ending Fund Balance	(3,141,108)	244,121	(2,609,529)	(2,287,190)	(2,981,859)	(2,981,859)	(2,981,859)
Reserves							
Expenditure Reserve(s) (Carryover)	-	-	-		-	-	-
Grant Contingencies	-	-	-		-	-	-
Revenue to Collect in Following Biennium	-	-	-		-	-	-
Cash Flow Reserve(s)	-	-	-		-	-	-
Total Reserves	-	-	-		-	-	-
Reserve Shortfall	3,141,108	-	2,609,529	2,287,190	2,981,859	2,981,859	2,981,859
Ending Undesignated Fund Balance	-	244,121	-	-	-	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ Current Budget includes supplemental appropriations as of year-to-date.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 4/30/2015, using EBS report 030.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 5/26/2015, and the impact of any proposed, but not approved supplementals.

⁶ Out-year projections and assumptions are based on current 6-year CIP.

⁷ This plan was updated by Eric Christensen on 6/3/2015.