

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

<b>Category</b>	<b>2013/2014 Actuals<sup>1</sup></b>	<b>2015/2016 Adopted Budget<sup>2</sup></b>	<b>2015/2016 Current Budget<sup>3</sup></b>	<b>2015/2016 Biennial-to- Date Actuals<sup>4</sup></b>	<b>2015/2016 Estimated<sup>5</sup></b>	<b>2017/2018 Projected<sup>6</sup></b>	<b>2019/2020 Projected<sup>6</sup></b>
<b>Beginning Fund Balance<sup>5</sup></b>	<b>(5,459,094)</b>	<b>244,471</b>	<b>244,471</b>	<b>(3,141,108)</b>	<b>(3,141,108)</b>	<b>45,186</b>	<b>45,186</b>
<b>Revenues</b>							
Road Funds CIP Transfer	532,502	2,400,000	2,400,350	950,350	19,550,350	3,990,000	2,310,000
Bond Proceeds					1,000,000		
Grants and other Revenue				(103)			
Other One-time or Contingent Revenues	17,526						
Property Sale(s)	3,220,172						
<b>Total Revenues</b>	<b>3,770,200</b>	<b>2,400,000</b>	<b>2,400,350</b>	<b>950,247</b>	<b>20,550,350</b>	<b>3,990,000</b>	<b>2,310,000</b>
Budget: Current Biennium		(2,054,241)	893,944		(14,256,056)	(3,990,000)	(2,310,000)
Budget: Carryover from Prior Biennium		(346,109)	(3,108,001)		(3,108,001)	-	-
Budget: Total		(2,400,350)	(2,214,057)		(17,364,057)	(3,990,000)	(2,310,000)
Budget: Unexpended at Year End		-	-		-	-	-
<b>Total Expenditures</b>	<b>(1,452,214)</b>	<b>(2,400,350)</b>	<b>(2,214,057)</b>	<b>(189,453)</b>	<b>(17,364,057)</b>	<b>(3,990,000)</b>	<b>(2,310,000)</b>
<b>Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Total Other Fund Transaction</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>(3,141,108)</b>	<b>244,121</b>	<b>430,764</b>	<b>(2,380,314)</b>	<b>45,186</b>	<b>45,186</b>	<b>45,186</b>
<b>Reserves</b>							
Expenditure Reserve(s) (Carryover)	-	-	-		-	-	-
Grant Contingencies	-	-	-		-	-	-
Revenue to Collect in Following Biennium	-	-	-		-	-	-
Cash Flow Reserve(s)	-	-	-		-	-	-
<b>Total Reserves</b>	-	-	-		-	-	-
Reserve Shortfall		-	-		-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>(3,141,108)</b>	<b>244,121</b>	<b>430,764</b>	<b>(2,380,314)</b>	<b>45,186</b>	<b>45,186</b>	<b>45,186</b>

**Financial Plan Notes (samples below)**

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

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

<sup>3</sup> Current Budget includes supplemental appropriations as of year-to-date.

<sup>4</sup> 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 6/30/2015, using EBS report 030.

<sup>5</sup> 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 9/15/2015, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Out-year projections and assumptions are based on preliminary agency proposed 6-year CIP.

The financial plan does not include revenue from the sale of property to Parks in the amount of \$2.3 Million. As of this writing, the transaction has not been approved by Council.

If funds are received, the intent is to use the fund for facilities purposes.