

**Financial Plan (2016 Omnibus)**  
**Airport Construction /000003380**

Category	2013/2014 Actuals <sup>1</sup>	2015/2016 Adopted Budget <sup>2</sup>	2015/2016 Current Budget <sup>3</sup>	2015/2016 Biennial-to- Date Actuals <sup>4</sup>	2015/2016 Estimated <sup>5</sup>	2017/2018 Projected <sup>6</sup>	2019/2020 Projected <sup>6</sup>
<b>Beginning Fund Balance</b> <sup>5</sup>	<b>14,360,934</b>	<b>11,624,564</b>	<b>14,561,781</b>	<b>14,561,781</b>	<b>14,561,781</b>	<b>15,773,721</b>	<b>12,471,109</b>
<b>Revenues</b>							
Transfer from Operating Fund 4290	5,500,000	6,000,000	6,000,000	-	6,000,000	4,700,000	7,500,000
FAA Revenue	14,953,574	5,014,122	5,014,122	3,017,653	5,914,122	4,347,000	0
Judgments/Settlements/Other	1,530,440	59,126	59,126	25,752	589,126	0	0
Interest	135,784	109,006	109,006	101,567	109,006	53,946	42,044
<b>Total Revenues</b>	<b>22,119,798</b>	<b>11,182,255</b>	<b>11,182,255</b>	<b>3,144,972</b>	<b>12,612,254</b>	<b>9,100,946</b>	<b>7,542,044</b>
<b>Expenditures</b>							
Budget: Current Biennium	(27,859,166)	(4,938,997)	(7,924,179)		5,057,511	(8,432,805)	(10,437,746)
Budget: Carryover from Prior Biennium	(15,639,490)	(17,557,719)	(21,579,705)		(21,579,705)	(5,121,880)	(1,151,127)
Budget: Total	(43,498,656)	(22,496,716)	(29,503,884)		(16,522,194)	(13,554,685)	(11,588,873)
Budget: Unexpended at Year End	21,579,705	5,408,280	12,415,448		5,121,880	1,151,127	907,021
<b>Total Expenditures</b>	<b>(21,918,951)</b>	<b>(17,088,436)</b>	<b>(17,088,436)</b>	<b>(5,046,341)</b>	<b>(11,400,314)</b>	<b>(12,403,558)</b>	<b>(10,681,852)</b>
<b>Other Fund Transactions</b>							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Other Fund Transaction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>14,561,781</b>	<b>5,718,383</b>	<b>8,655,600</b>	<b>12,660,411</b>	<b>15,773,721</b>	<b>12,471,109</b>	<b>9,331,301</b>
<b>Reserves</b>							
Expenditure Reserve(s) (Carryover)	(21,579,705)	0	(12,415,448)	0	(5,121,880)	(1,151,127)	(907,021)
Grant Contingencies	0	0	0	0	0	0	0
Future Capital Project Reserve	0	(316,350)	(316,350)	(316,350)	(316,350)	(398,268)	0
Cash Flow Reserve(s)	0	0	0	0	0	0	0
<b>Total Reserves</b>	<b>(21,579,705)</b>	<b>(316,350)</b>	<b>(12,731,798)</b>	<b>(316,350)</b>	<b>(5,438,230)</b>	<b>(1,549,395)</b>	<b>(907,021)</b>
Reserve Shortfall	7,017,924	0	4,076,198	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>5,402,033</b>	<b>0</b>	<b>12,344,061</b>	<b>10,335,491</b>	<b>10,921,714</b>	<b>8,424,280</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 17476.

<sup>3</sup> 2015/2016 Current Budget includes supplemental appropriations approved in ordinances 18110 and 18239, as well as new requests for this omnibus.

<sup>4</sup> 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 4/30/2016, using EBS report PA 103.

<sup>5</sup> 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 05/12/16, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Outyear projections assume revenue and expenditure growth of XX and reflect the most recent budget, including the outyear impact of supplementals.

<sup>7</sup> Provide a footnote that describes each reserve.

<sup>8</sup> This plan was update by John Walsh on 05/12/16