

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$0	\$0	\$0	\$916,615	\$7,966,615	\$7,050,000
General Construction and Contributions (30010) ²	0	0	0	0	1,588,292	1,588,292
Infrastructure Upgrades and Replacement (30020) ³	0	0	0	0	6,723,312	6,723,312
Total Transfers In	\$0	\$0	\$0	\$916,615	\$16,278,219	\$15,361,604
Total Available	\$0	\$0	\$0	\$916,615	\$16,278,219	\$15,361,604
Total Expenditures	\$0	\$0	\$0	\$916,615	\$16,278,219	\$15,361,604
Total Disbursements	\$0	\$0	\$0	\$916,615	\$16,278,219	\$15,361,604
Ending Balance⁴	\$0	\$0	\$0	\$0	\$0	\$0

¹ Fund 30015 was created in FY 2021 to consolidate all projects associated with the Environmental and Energy Programs. Previously, funding for projects associated with environmental initiatives and energy strategies were budgeted in 30010, General Construction and Contributions and Fund 30020, Infrastructure Replacement and Upgrades. As part of the *FY 2020 Carryover Review*, all existing projects have been relocated to Fund 30015.

² Represents a Transfer In from Fund 30010, General Construction and Contributions to consolidate all Energy and Environmental Projects within Fund 30015, Environmental and Energy Program.

³ Represents a Transfer In from Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects within Fund 30015, Environmental and Energy Program.

⁴ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Community - CECAP (2G02-033-000)	\$575,740	\$0.00	\$0.00	\$0	\$575,740	\$575,740
Community - EAF (2G02-030-000)	319,723	0.00	0.00	0	319,723	319,723
Community - Energy Masters (GF-000057)	96,000	0.00	96,000.00	96,000	0	96,000
Community - NVSWCD Intern Program (2G02-031-000)	7,115	0.00	0.00	0	7,115	7,115
Contingency (2G02-034-000)		0.00	0.00	0	168,281	168,281
EIP - DPMM - Green Intern (2G02-028-000)	10,000	0.00	0.00	0	10,000	10,000
EIP - DVS - Pollinator Meadow (GF-000060)	45,515	0.00	45,515.00	45,515	0	45,515
EIP - FCPA - Bike to Parks Pilot (PR-000140)	60,000	0.00	0.00	0	60,000	60,000
EIP - FCPA - IMA Program (2G51-046-000)	414,746	0.00	0.00	0	414,746	414,746
EIP - FCPA - Meadow Restorations (PR-000131)	194,168	0.00	182,100.00	182,100	12,068	194,168
EIP - FCPA - Sully Woodlands Center (PR-000139)	250,000	0.00	0.00	0	250,000	250,000
EIP - FCPA - Watch the Green Grow (2G51-045-000)	41,500	0.00	0.00	0	41,500	41,500
EIP - FCPA - Water Smart Controls (PR-000138)	138,000	0.00	0.00	0	138,000	138,000
EIP - FEEE - Composting Pilot (2G02-027-000)	12,000	0.00	12,000.00	12,000	0	12,000
EIP - FMD - Natural Landscaping (GF-000058)	205,000	0.00	130,000.00	130,000	75,000	205,000
EIP - NCS - Permeable Athletic Court (GF-000059)	156,000	0.00	156,000.00	156,000	0	156,000
EIP - NVSWCD CAP Program (2G02-036-000)	75,000	0.00	0.00	0	75,000	75,000
Energy - FCPA - Lighting (PR-000135)	266,859	0.00	0.00	0	266,859	266,859
Energy - FCPA - Unstaffed HVAC (PR-000129)	45,000	0.00	45,000.00	45,000	0	45,000
Energy Strategy - EV Stations (GF-000063)	1,500,000	0.00	0.00	0	1,500,000	1,500,000
OES - FCG - FMD Retrofits (GF-000064)	6,466,553	0.00	0.00	0	6,466,553	6,466,553
OES - FCG - LED Streetlights (GF-000065)	2,295,496	0.00	0.00	0	2,295,496	2,295,496
OES - FCPA - Lighting and Retrofits (PR-000136)	571,701	0.00	0.00	0	571,701	571,701
OES- FCG - Energy Contracts (ESCO) (2G02-035-000)	2,363,823	0.00	0.00	0	2,363,823	2,363,823

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Parks Invasive Management Area Program (2G02-029-000)	0	0.00	250,000.00	250,000	(250,000)	0
Total	\$16,109,939	\$0.00	\$916,615.00	\$916,615	\$15,361,604	\$16,278,219