

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$0	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$0	\$916,615	\$7,966,615	\$7,966,615	\$0
General Construction and Contributions (30010) ²	0	0	1,588,292	1,588,292	0
Infrastructure Upgrades and Replacement (30020) ³	0	0	6,723,312	6,723,312	0
Total Transfers In	\$0	\$916,615	\$16,278,219	\$16,278,219	\$0
Total Available	\$0	\$916,615	\$16,278,219	\$16,278,219	\$0
Total Expenditures	\$0	\$916,615	\$16,278,219	\$16,278,219	\$0
Total Disbursements	\$0	\$916,615	\$16,278,219	\$16,278,219	\$0
Ending Balance⁴	\$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	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Community - CECAP (2G02-033-000)	\$575,740	\$0.00	\$575,739.58	\$575,740
Community - EAF (2G02-030-000)	319,723	0.00	319,722.66	319,723
Community - HomeWise Outreach Program (GF-000057)	96,000	0.00	96,000.00	96,000
Community - NVSWCD Intern Program (2G02-031-000)	7,115	0.00	7,115.00	7,115
Contingency (2G02-034-000)		0.00	168,281.08	168,281
EIP - DPMM - Green Intern (2G02-028-000)	10,000	0.00	10,000.00	10,000
EIP - DVS - Pollinator Meadow (GF-000060)	45,515	0.00	45,515.00	45,515
EIP - FCPA - Bike to Parks Pilot (PR-000140)	60,000	0.00	60,000.00	60,000
EIP - FCPA - IMA Program (2G51-046-000)	414,746	0.00	414,745.53	414,746
EIP - FCPA - Meadow Restorations (PR-000131)	194,168	0.00	194,168.36	194,168
EIP - FCPA - Sully Woodlands Center (PR-000139)	250,000	0.00	250,000.00	250,000
EIP - FCPA - Watch the Green Grow (2G51-045-000)	41,500	0.00	41,500.00	41,500
EIP - FCPA - Water Smart Controls (PR-000138)	138,000	0.00	138,000.00	138,000
EIP - FEEE - Composting Pilot (2G02-027-000)	12,000	0.00	12,000.00	12,000
EIP - FMD - Natural Landscaping (GF-000058)	205,000	0.00	205,000.00	205,000
EIP - NCS - Permeable Athletic Court (GF-000059)	156,000	0.00	156,000.00	156,000
EIP - NVSWCD CAP Program (2G02-036-000)	75,000	0.00	75,000.00	75,000
Energy - FCPA - Lighting (PR-000135)	266,859	0.00	266,859.33	266,859
Energy - FCPA - Unstaffed HVAC (PR-000129)	45,000	0.00	45,000.00	45,000
Energy Strategy - EV Stations (GF-000063)	1,500,000	0.00	1,500,000.00	1,500,000
OES - FCG - FMD Retrofits (GF-000064)	6,466,553	0.00	6,466,552.76	6,466,553
OES - FCG - LED Streetlights (GF-000065)	2,295,496	0.00	2,295,495.74	2,295,496
OES - FCPA - Lighting and Retrofits (PR-000136)	571,701	0.00	571,701.23	571,701
OES- FCG - Energy Contracts (ESCO) (2G02-035-000)	2,363,823	0.00	2,363,823.00	2,363,823
Total	\$16,109,939	\$0.00	\$16,278,219.27	\$16,278,219