

**Financial Plan - 3rd Supplemental 2017-2018  
ENVIRONMENTAL RESOURCE FUND /00003672**

<b>Capital Improvement Program (CIP) Budget</b>					
	<b>2015-2016 Carryforward (YE ITD Balance)<sup>1</sup></b>	<b>2017-2018 Current Budget<sup>2</sup></b>	<b>2017-2018 Total (Balance + Budget)</b>	<b>2019-2020 Estimated<sup>3</sup></b>	<b>2021-2022 Estimated<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	310,087	30,525	340,612	-	-
Interest Earnings	-	6,000	6,000	-	-
<b>Total Capital Revenue</b>	\$ <b>310,087</b>	\$ <b>36,525</b>	\$ <b>346,612</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Capital Appropriation:</b>					
Acquisitions	(310,087)	(36,525)	(346,612)	-	-
Supplies & Services	-	-	-	-	-
<b>Total Capital Appropriation</b>	\$ <b>(310,087)</b>	\$ <b>(36,525)</b>	\$ <b>(346,612)</b>	\$ <b>-</b>	\$ <b>-</b>

<b>CIP Fund Financial Position</b>						
	<b>2015-2016 Actuals<sup>4</sup></b>	<b>2017-2018 Estimated at Budget Development<sup>5</sup></b>	<b>2017-2018 Biennial to Date Actual<sup>6</sup></b>	<b>2017-2018 Estimated<sup>7</sup></b>	<b>2019-2020 Estimated<sup>8</sup></b>	<b>2021-2022 Estimated<sup>8</sup></b>
<b>Beginning Fund Balance</b>	335,657	-	340,579	340,579	0	-
<b>Capital Funding Sources</b>						
Interest Earnings	4,922	-	5,585	6,000	-	-
<b>Total Capital Revenue</b>	\$ <b>4,922</b>	\$ <b>-</b>	\$ <b>5,585</b>	\$ <b>6,000</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Capital Expenditures</b>						
Acquisitions	-	-	-	(346,579)	-	-
Supplies & Services	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>(346,579)</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Other Fund Transactions<sup>9</sup></b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	\$ <b>340,579</b>	\$ <b>-</b>	\$ <b>346,164</b>	\$ <b>0</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Fund Balance designated to current projects<sup>10</sup></b>	\$ <b>(310,087)</b>	\$ <b>-</b>	\$ <b>(310,087)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Reserves<sup>11</sup></b>						
Reserve For Future Allocation	(30,492)	-	(36,077)	-	-	-
Other	-	-	-	-	-	-
<b>Total Reserves</b>	\$ <b>(30,492)</b>	\$ <b>-</b>	\$ <b>(36,077)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ <b>0</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>0</b>	\$ <b>-</b>	\$ <b>-</b>

**Financial Plan Notes (samples below)**

<sup>1</sup> 2015-2016 Carryover reflects actual balance as reported by the PA\_103 report.

<sup>2</sup> 2017-2018 Current Budget reflects the only 3rd Omnibus 2018 proposal. This fund did not request authority in the 2017-2018 Biennial budget.

<sup>3</sup> Outyear budget estimates are consistent with adopted budget estimates for outyears.

<sup>4</sup> 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/28/2018, using EBS report GL\_010. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

<sup>5</sup> 2017-2018 Estimated at Budget Development reflects estimates reported in the 2017-2018 Adopted Financial Plan + proposed supplemental.

<sup>6</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/28/2018, using EBS report GL\_030.

<sup>7</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 04/16/2018.

<sup>8</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans. It is anticipated that this fund will be proposed for closure in 2019-2020.

<sup>9</sup> Other fund transactions include accounting adjustments to balance to budgetary fund balance.

<sup>10</sup> Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

<sup>11</sup> Revenues received that will be allocated to projects following budget approval.

<sup>12</sup> This plan was updated by Veronica Doherty on 04/20/2018.