2015-2018 Funding Balances Update

	Funding Source $ million			
	NRP Levy	MSI	PAYG	TOTAL
Opening Funding Balance January 1, 2015	$ (8.1)	$ (13.9)	$ (10.3)	$ (32.3)
Actual Funding Received - 2015	$ 105.1	$ 282.9	$ 86.8	$ 474.7
Actual Funding Expended - 2015	$ (121.6)	$ (169.9)	$ (110.7)	$ (402.1)
Funding Balance December 31, 2015	**$ (24.6)**	**$ 99.1**	**$ (34.2)**	**$ 40.3**
Actual Funding Received - 2016	$ 112.6	$ 266.5	$ 106.9	$ 486.0
Actual Funding Expended - 2016	$ (109.3)	$ (166.9)	$ (93.6)	$ (369.8)
Funding Balance December 31, 2016	**$ (21.2)**	**$ 198.6**	**$ (20.9)**	**$ 156.5**
Budgeted Funding to be Received - 2017-2018	$ 290.8	$ 530.4	$ 382.7	$ 1,203.8
Budgeted Funding to be Expended - 2017-2018*	$ (293.7)	$ (746.9)	$ (385.1)	$ (1,425.7)
Forecasted Funding Balance December 31, 2018 - Pre Spring 2017 SCBA	**$ (24.1)**	**$ (17.9)**	**$ (23.3)**	**$ (65.4)**

Spring 2017 SCBA Funding Changes

Decreased - MSI Allocation (AB Budget 2017)		$ (9.6)		$ (9.6)
Added - Investment Revenues (2017 projection)			$ 5.8	$ 5.8
SCBA - added release- completed Projects	$ 1.2	$ 1.1		$ 2.3
SCBA - release of Funds - IT profiles			$ 6.9	$ 6.9
SCBA - release of Funds - Renewal Profiles		$ 4.5	$ 2.3	$ 6.8
Total released NRP Levy, MSI and PAYG funds	**$ 1.2**	**$ (4.0)**	**$ 15.0**	**$ 12.2**
Forecasted Funding Balance December 31, 2018 - Updated prior to Funding Recomendations Spring 2017 SCBA	**$ (22.9)**	**$ (21.9)**	**$ (8.4)**	**$ (53.2)**
Recommended Use of Funds Available				
SCBA - New/Added Capital Funding Requests				
Glenridding Ravine Land Acquisition			$ (2.3)	$ (2.3)
Infrastructure Planning & Design - Composite			$ (6.6)	$ (6.6)
Total - Recommended use MSI and PAYG funds	**$ -**	**$ -**	**$ (8.9)**	**$ (8.9)**
Forecasted Funding Balance December 31, 2018 - After Spring 2017 SCBA	**$ (22.9)**	**$ (21.9)**	**$ (17.3)**	**$ (62.1)**

*PTIF projects are not included as they are funded from 2019 to 2022 Funding