

Environmental Contingency Fund
Consideration of Admin Fees for ECF Funded Site Remediation

	Beginning Balance	Revenues	Site Expenditure	2% Support for Staff Costs	Ending Balance
					<i>(Beg. Bal/Plus Rev / Less Site Exp / Less Staff)</i>
FY18	\$1,393,988	\$7,525,331	\$2,741,691	\$150,507	\$6,177,628
FY17	\$2,649,200	\$519,305	\$1,774,517	\$10,386	\$1,393,987
FY16	\$3,068,203	\$210,944	\$629,946	\$4,219	\$2,649,201
FY15	\$3,306,808	\$281,141	\$545,259	\$5,623	\$3,042,690

If Admin fee is calculated based on the revenue added to the fund each year

If on revenue	2.0%	2.5%	6.0%
FY18	\$150,507	\$188,133	\$451,520
FY17	\$10,386	\$12,983	\$31,158
FY16	\$4,219	\$5,274	\$12,657
FY15	\$5,623	\$7,029	\$16,868

If Admin fee is calculated based on the fund balance each year

If on fund balance	2.0%	2.5%	6.0%
FY18	\$27,880	\$34,850	\$83,639
FY17	\$52,984	\$66,230	\$158,952
FY16	\$61,364	\$76,705	\$184,092
FY15	\$66,136	\$82,670	\$198,408