

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$26,950,443	\$0	\$33,610,639	\$33,610,639	\$0
Revenue:					
Plastic Bag Tax ¹	\$2,626,264	\$0	\$0	\$1,032,223	\$1,032,223
Miscellaneous Revenue ²	7,208	0	0	0	0
Total Revenue	\$2,633,472	\$0	\$0	\$1,032,223	\$1,032,223
Transfers In:					
General Fund (10001)	\$11,618,767	\$1,298,767	\$9,348,767	\$9,406,767	\$58,000
Total Transfers In	\$11,618,767	\$1,298,767	\$9,348,767	\$9,406,767	\$58,000
Total Available	\$41,202,682	\$1,298,767	\$42,959,406	\$44,049,629	\$1,090,223
Total Expenditures	\$7,592,043	\$1,298,767	\$42,959,406	\$44,049,629	\$1,090,223
Total Disbursements	\$7,592,043	\$1,298,767	\$42,959,406	\$44,049,629	\$1,090,223
Ending Balance³	\$33,610,639	\$0	\$0	\$0	\$0

¹ On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax, effective January 1, 2022, on disposable plastic bags. Revenues from the plastic bag tax are to be used for environmental clean-ups, education programs designed to reduce environmental waste, the mitigation of pollution and litter, and the provision of reusable bags to recipients of certain Federal food support programs.

² Miscellaneous Revenues represents rebates and refunds received during FY 2023.

³ 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 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
Annandale Urban Park (PR-000149)	\$421,250	\$166,495.94	\$196,754.06	\$254,754	\$58,000
CECAP (2G02-033-000)	2,239,102	216,575.11	1,696,983.82	1,696,984	0
Climate Action Implementation (2G02-042-000)	1,725,000	0.00	1,725,000.00	1,725,000	0
Composting Program (2G02-027-000)	104,600	5,882.54	93,587.46	93,587	0
Contingency (2G02-034-000)		0.00	204,072.42	204,072	0
DPMM Green Intern (2G02-028-000)	25,000	0.00	25,000.00	25,000	0
DPMM Supply Chain GHG Emissions (2G02-037-000)	50,000	50,000.00	0.00	0	0
DVS Water Fountains (GF-000067)	36,400	9,656.19	16,821.81	16,822	0
Energy Contracts (ESCO) - Parks (2G51-057-000)	1,000,000	0.00	1,000,000.00	1,000,000	0
Energy Contracts (ESCO) (2G02-035-000)	19,863,823	2,423,018.07	15,305,580.23	15,305,580	0
EV Stations (GF-000063)	5,224,192	446,525.62	4,044,055.27	4,044,055	0
FMD Retrofits (GF-000064)	7,970,668	724,092.00	5,141,175.93	5,141,176	0
Green Bank Initiatives (2G02-039-000)	900,000	220,581.07	679,418.93	679,419	0
HomeWise Outreach Program (GF-000057)	280,000	6,446.64	263,191.78	263,192	0
Latino Conservation Week Support (2G51-050-000)	11,500	0.00	11,500.00	11,500	0
LED Streetlights (GF-000065)	7,715,496	1,653,772.31	2,663,894.80	2,663,895	0
Natural Landscaping (GF-000058)	198,000	38,580.35	74,977.25	74,977	0
NVSWCD CAP Program (2G02-036-000)	150,000	75,000.00	0.00	0	0
Parks Battery Leaf Blowers (PR-000158)	164,700	0.00	164,700.00	164,700	0
Parks Bike to Parks (PR-000140)	134,940	0.00	75,000.00	75,000	0
Parks Bottle Filling Stations (PR-000150)	97,290	86,806.40	10,483.60	10,484	0
Parks Dark Skies Education (2G51-049-000)	6,200	0.00	6,200.00	6,200	0
Parks Historic House Energy Improvements (PR-000128)	127,500	33,852.22	25,630.88	25,631	0
Parks Invasive Management Area Program (2G51-046-000)		296,281.24	457,006.87	457,007	0
Parks Lighting (PR-000135)	281,185	151,235.50	0.00	0	0
Parks Magnolia Bog Restoration (PR-000130)	86,000	5,694.91	63,648.72	63,649	0
Parks Meadow Restorations (PR-000131)	467,695	50,345.02	273,546.65	273,547	0
Parks Pool UV Replacement (PR-000143)	46,399	5,572.79	0.00	0	0

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Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
Parks Retrofits (PR-000136)	947,576	187,814.70	191,888.53	191,889	0
Parks Sully Woodlands Center (PR-000139)	250,000	183,641.00	66,359.00	66,359	0
Parks Unstaffed HVAC Controls (PR-000129)	44,969	38,169.00	0.00	0	0
Parks Watch the Green Grow (2G51-045-000)	121,500	26,959.06	87,801.17	87,801	0
Parks Water Chestnut Control (2G51-048-000)	205,927	0.00	205,927.00	205,927	0
Plastic Bag Tax Projects (2G02-041-000)	4,326,947	23,767.70	3,270,956.30	4,303,179	1,032,223
Recycling Education (2G02-040-000)	59,500	59,500.00	0.00	0	0
Renewable Energy Initiatives (GF-000073)	3,400,000	0.00	3,400,000.00	3,400,000	0
Reserve for Carbon Neutral Operations (2G02-038-000)	1,850,000	305,777.51	1,518,244.01	1,518,244	0
Zero Waste Initiatives (2G02-032-000)	100,000	100,000.00	0.00	0	0
Total	\$60,633,359	\$7,592,042.89	\$42,959,406.49	\$44,049,629	\$1,090,223