

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$12,416,477	\$12,416,477
Revenue:						
Miscellaneous Revenues ¹	\$0	\$29,237	\$29,237	\$0	\$0	\$0
Total Revenue	\$0	\$29,237	\$29,237	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$9,116,615	\$9,116,615	\$0	\$1,298,767	\$19,498,767	\$18,200,000
General Construction and Contributions (30010) ²	1,588,292	1,588,292	0	0	0	0
Infrastructure Upgrades and Replacement (30020) ²	6,723,312	6,723,312	0	0	0	0
Total Transfers In	\$17,428,219	\$17,428,219	\$0	\$1,298,767	\$19,498,767	\$18,200,000
Total Available	\$17,428,219	\$17,457,456	\$29,237	\$1,298,767	\$31,915,244	\$30,616,477
Total Expenditures	\$17,428,219	\$5,040,979	(\$12,387,240)	\$1,298,767	\$31,915,244	\$30,616,477
Total Disbursements	\$17,428,219	\$5,040,979	(\$12,387,240)	\$1,298,767	\$31,915,244	\$30,616,477
Ending Balance³	\$0	\$12,416,477	\$12,416,477	\$0	\$0	\$0

¹ Miscellaneous revenue represents rebates and refunds received during FY 2021.

² Represents transfers from Fund 30010, General Construction and Contributions and Fund 30020, Infrastructure Upgrades and Replacement to consolidate all Energy and Environmental Projects within Fund 30015, Environmental and Energy Program.

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	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Community – CECAP (2G02-033-000)	\$1,675,740	\$269,554.37	\$0.00	\$306,185	\$1,100,000	\$1,406,185
Community - Energy Action Fairfax (EAF) (2G02-030-000)	319,723	0.00	0.00	319,723	0	319,723
Community - HomeWise Outreach Program (GF-000057)	184,000	247.00	88,000.00	183,753	0	183,753
Community - NVSWCD Intern Program (2G02-031-000)	7,115	7,115.00	0.00	0	0	0
Contingency (2G02-034-000)		0.00	0.00	91,281	29,237	120,518
EIP - Composting Pilot (2G02-027-000)	92,800	945.00	80,800.00	91,855	0	91,855
EIP - DPMM Green Intern (2G02-028-000)	25,000	0.00	15,000.00	25,000	0	25,000
EIP - DPMM Supply Chain GHG Emissions (2G02-037-000)	50,000	0.00	50,000.00	50,000	0	50,000
EIP - DVS Pollinator Meadow (GF-000060)	45,515	45,295.18	0.00	220	0	220
EIP - DVS Water Fountains (GF-000067)	36,400	0.00	36,400.00	36,400	0	36,400
EIP - Green Bank Initiatives (2G02-039-000)	300,000	0.00	0.00	300,000	0	300,000
EIP - Natural Landscaping (GF-000058)	335,000	43,879.77	130,000.00	291,120	0	291,120
EIP - NVSWCD CAP Program (2G02-036-000)		75,000.00	75,000.00	75,000	0	75,000
EIP - Parks Bike to Parks Pilot (PR-000140)	60,000	57,942.00	0.00	2,058	0	2,058
EIP - Parks Invasive Management Area Program (2G51-046-000)		298,216.22	300,000.00	416,529	0	416,529
EIP - Parks Magnolia Bog Restoration (PR-000130)	86,000	0.00	86,000.00	86,000	0	86,000
EIP - Parks Meadow Restorations (PR-000131)	269,328	90,244.12	75,160.00	179,084	0	179,084
EIP - Parks Pool UV Replacement (PR-000143)	46,400	0.00	46,400.00	46,400	0	46,400
EIP - Parks Solar Panels Support (2G51-047-000)	50,000	0.00	0.00	50,000	0	50,000
EIP - Parks Sully Woodlands Center (PR-000139)	250,000	0.00	0.00	250,000	0	250,000
EIP - Parks Watch the Green Grow (2G51-045-000)	41,500	6,739.77	0.00	34,760	0	34,760
EIP - Parks Water Smart Controls (PR-000138)	138,000	0.00	0.00	138,000	0	138,000
EIP - Permeable Athletic Courts (GF-000059)	156,000	0.00	0.00	156,000	0	156,000

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Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
EIP - Zero Waste Initiatives (2G02-032-000)	100,000	0.00	0.00	100,000	0	100,000
Energy - Energy Contracts (ESCO) (2G02-035-000)	2,363,823	0.00	0.00	2,363,823	0	2,363,823
Energy - EV Stations (GF-000063)	3,046,192	49,770.75	146,192.00	1,596,421	1,400,000	2,996,421
Energy - FMD Retrofits (GF-000064)	19,335,868	1,404,473.97	42,315.00	5,131,394	12,800,000	17,931,394
Energy - LED Streetlights (GF-000065)	4,095,496	2,116,798.15	0.00	178,698	1,800,000	1,978,698
Energy - Parks Historic Houses (PR-000128)	127,500	0.00	127,500.00	127,500	0	127,500
Energy - Parks Lighting (PR-000135)	266,859	127,253.55	0.00	139,606	0	139,606
Energy - Parks Retrofits (PR-000136)	571,701	447,498.44	0.00	124,203	0	124,203
Energy - Parks Unstaffed HVAC Controls (PR-000129)	45,000	0.00	0.00	45,000	0	45,000
Reserve for JET Recommendations (2G02-038-000)	1,850,000	5.48	0.00	749,995	1,100,000	1,849,995
Total	\$35,970,960	\$5,040,978.77	\$1,298,767.00	\$13,686,007	\$18,229,237	\$31,915,244