

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$26,950,443	\$26,950,443	\$0	\$0	\$33,610,639	\$33,610,639
Revenue:						
Plastic Bag Tax ¹	\$1,582,900	\$2,626,264	\$1,043,364	\$0	\$0	\$0
Miscellaneous Revenue ²	0	7,208	7,208	0	0	0
Total Revenue	\$1,582,900	\$2,633,472	\$1,050,572	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$11,618,767	\$11,618,767	\$0	\$1,298,767	\$9,348,767	\$8,050,000
Total Transfers In	\$11,618,767	\$11,618,767	\$0	\$1,298,767	\$9,348,767	\$8,050,000
Total Available	\$40,152,110	\$41,202,682	\$1,050,572	\$1,298,767	\$42,959,406	\$41,660,639
Total Expenditures	\$40,152,110	\$7,592,043	(\$32,560,067)	\$1,298,767	\$42,959,406	\$41,660,639
Total Disbursements	\$40,152,110	\$7,592,043	(\$32,560,067)	\$1,298,767	\$42,959,406	\$41,660,639
Ending Balance³	\$0	\$33,610,639	\$33,610,639	\$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 revenue 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	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Climate Action Implementation (2G02-042-000)	\$1,725,000	\$0.00	\$300,000.00	\$1,725,000	\$0	\$1,725,000
Community - Annandale Urban Park (PR-000149)	363,250	166,495.94	0.00	196,754	0	196,754
Community - CECAP (2G02-033-000)	2,239,102	216,575.11	0.00	1,446,984	250,000	1,696,984
Community - HomeWise Outreach Program (GF-000057)	280,000	6,446.64	0.00	263,192	0	263,192
Community - Plastic Bag Tax Projects (2G02-041-000)	3,294,724	23,767.70	0.00	2,227,592	1,043,364	3,270,956
Contingency (2G02-034-000)		0.00	0.00	196,864	7,208	204,072
EIP - Composting Pilot (2G02-027-000)	104,600	5,882.54	0.00	93,587	0	93,587
EIP - DPMM Green Intern (2G02-028-000)	25,000	0.00	0.00	25,000	0	25,000
EIP - DPMM Supply Chain GHG Emissions (2G02-037-000)	50,000	50,000.00	0.00	0	0	0
EIP - DVS Water Fountains (GF-000067)	36,400	9,656.19	0.00	16,822	0	16,822
EIP - Green Bank Initiatives (2G02-039-000)	900,000	220,581.07	0.00	79,419	600,000	679,419
EIP - Latino Conservation Week Support (2G51-050-000)	11,500	0.00	11,500.00	11,500	0	11,500
EIP - Natural Landscaping (GF-000058)	198,000	38,580.35	0.00	74,977	0	74,977
EIP - NVSWCD CAP Program (2G02-036-000)		75,000.00	0.00	0	0	0
EIP - Parks Battery Leaf Blowers (PR-000158)	164,700	0.00	164,700.00	164,700	0	164,700
EIP - Parks Bike to Parks (PR-000140)	134,940	0.00	75,000.00	75,000	0	75,000
EIP - Parks Bottle Filling Stations (PR-000150)	97,290	86,806.40	0.00	10,484	0	10,484
EIP - Parks Dark Skies Education (2G51-049-000)	6,200	0.00	6,200.00	6,200	0	6,200
EIP - Parks Invasive Management Area Program (2G51-046-000)		296,281.24	400,000.00	457,007	0	457,007
EIP - Parks Magnolia Bog Restoration (PR-000130)	86,000	5,694.91	0.00	63,649	0	63,649
EIP - Parks Meadow Restorations (PR-000131)	467,695	50,345.02	198,367.00	273,547	0	273,547
EIP - Parks Pool UV Replacement (PR-000143)	46,399	5,572.79	0.00	0	0	0
EIP - Parks Solar Panels Support (2G51-047-000)	50,000	0.00	0.00	50,000	0	50,000

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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 - Parks Sully Woodlands Center (PR-000139)	250,000	183,641.00	0.00	66,359	0	66,359
EIP - Parks Watch the Green Grow (2G51-045-000)	121,500	26,959.06	40,000.00	87,801	0	87,801
EIP - Parks Water Chestnut Control (2G51-048-000)	205,927	0.00	103,000.00	205,927	0	205,927
EIP - Recycling Education (2G02-040-000)	59,500	59,500.00	0.00	0	0	0
EIP - Zero Waste Initiatives (2G02-032-000)	100,000	100,000.00	0.00	0	0	0
Energy - Energy Contracts (ESCO) - Parks (2G51-057-000)	1,000,000	0.00	0.00	0	1,000,000	1,000,000
Energy - Energy Contracts (ESCO) (2G02-035-000)	19,863,823	2,423,018.07	0.00	12,305,580	3,000,000	15,305,580
Energy - EV Stations (GF-000063)	5,224,192	446,525.62	0.00	4,044,055	0	4,044,055
Energy - FMD Retrofits (GF-000064)	7,970,668	724,092.00	0.00	5,141,176	0	5,141,176
Energy - LED Streetlights (GF-000065)	7,715,496	1,653,772.31	0.00	863,895	1,800,000	2,663,895
Energy - Parks Historic Houses (PR-000128)	127,500	33,852.22	0.00	25,631	0	25,631
Energy - Parks Lighting (PR-000135)	361,609	151,235.50	0.00	80,425	0	80,425
Energy - Parks Retrofits (PR-000136)	817,151	187,814.70	0.00	61,464	0	61,464
Energy - Parks Unstaffed HVAC Controls (PR-000129)	44,969	38,169.00	0.00	0	0	0
Energy - Renewable Energy Initiatives (GF-000073)	3,400,000	0.00	0.00	2,000,000	1,400,000	3,400,000
Reserve for Carbon Neutral Operations (2G02-038-000)	1,850,000	305,777.51	0.00	1,518,244	0	1,518,244
Total	\$59,393,135	\$7,592,042.89	\$1,298,767.00	\$33,858,834	\$9,100,572	\$42,959,406