

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2025 Estimate	FY 2025 Actual	Increase (Decrease) (Col. 2-1)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,084,122	\$31,084,122	\$0	\$0	\$33,497,021	\$33,497,021
Revenue:						
Plastic Bag Tax ¹	\$1,468,088	\$2,466,735	\$998,647	\$0	\$0	\$0
EV Charging Stations ²	0	23,005	23,005	0	0	0
Miscellaneous Revenue ³	0	8,294	8,294	0	0	0
Total Revenue	\$1,468,088	\$2,498,034	\$1,029,946	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$9,348,767	\$9,348,767	\$0	\$1,300,000	\$7,900,000	\$6,600,000
Total Transfers In	\$9,348,767	\$9,348,767	\$0	\$1,300,000	\$7,900,000	\$6,600,000
Total Available	\$41,900,977	\$42,930,923	\$1,029,946	\$1,300,000	\$41,397,021	\$40,097,021
Total Expenditures	\$41,900,977	\$9,433,902	(\$32,467,075)	\$1,300,000	\$41,397,021	\$40,097,021
Total Disbursements	\$41,900,977	\$9,433,902	(\$32,467,075)	\$1,300,000	\$41,397,021	\$40,097,021
Ending Balance⁴	\$0	\$33,497,021	\$33,497,021	\$0	\$0	\$0

¹ On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax 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 Represents revenue received in FY 2025 associated with the public's use of County-owned Electric Vehicle charging stations.

³ Miscellaneous revenue represents rebates and refunds received during FY 2025.

⁴ 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
Annandale Urban Park (PR-000149)	\$421,250	\$64,861.40	\$0.00	\$3,096	\$0	\$3,096
CECAP (2G02-033-000)	791,992	84,075.00	0.00	1,447,110	(1,447,110)	0
Charge Up Fairfax (2G02-044-000)	675,000	0.00	0.00	0	675,000	675,000
Climate Action Implementation (2G02-042-000)	3,687,390	987,393.38	642,280.00	2,837,839	(229,890)	2,607,949
Composting Program (2G02-027-000)	104,600	3,083.75	0.00	53,006	0	53,006
Contingency (2G02-034-000)		0.00	0.00	199,419	8,094	207,513
County - Energy Efficiency and Renewables (2G02-035-000)	29,341,140	3,134,717.67	0.00	11,208,651	1,500,000	12,708,651
Energy Conservation Assistance Program (2G02-045-000)	300,000	0.00	0.00	300,000	0	300,000
EV Stations (GF-000063)	8,005,197	1,014,434.85	0.00	5,401,697	23,005	5,424,702
FMD Retrofits (GF-000064)	4,953,005	314,441.75	0.00	1,578,468	0	1,578,468
Green Business Partners (2G02-046-000)	150,000	0.00	0.00	0	150,000	150,000
HomeWise Outreach Program (GF-000057)	121,360	21,000.00	0.00	83,552	0	83,552
Latino Conservation Week Support (2G51-050-000)	11,500	3,009.19	0.00	8,491	0	8,491
LED Streetlights (GF-000065)	8,115,696	1,069,909.68	0.00	413,000	400,200	813,200
Natural Landscaping (GF-000058)	198,000	7,358.94	0.00	4,926	0	4,926
Parks - Energy Efficiency and Renewables (2G51-057-000)	7,702,648	594,453.22	0.00	2,193,448	4,500,000	6,693,448
Parks Battery Leaf Blowers (PR-000158)	323,112	0.00	0.00	323,112	0	323,112
Parks Bike to Parks (PR-000140)	134,940	9,422.70	0.00	14,907	0	14,907
Parks Conservation and Education (2G51-062-000)	227,017	1,083.84	16,000.00	225,933	0	225,933
Parks Invasive Management Area Program (2G51-046-000)		417,567.60	466,355.00	618,764	0	618,764
Parks Magnolia Bog Restoration (PR-000130)	86,000	952.22	0.00	26,173	0	26,173
Parks Meadow Restorations (PR-000131)	293,376	51,041.21	0.00	0	0	0
Parks Retrofits (PR-000136)	794,928	2,695.50	0.00	0	0	0
Parks Watch the Green Grow (2G51-045-000)	208,500	21,074.41	43,500.00	112,786	0	112,786
Parks Water Chestnut Control (2G51-048-000)	175,173	141,095.93	131,865.00	131,865	(131,865)	0
Plastic Bag Tax Projects (2G02-041-000)	7,891,641	850,779.79	0.00	4,972,872	998,647	5,971,519
Renewable Energy Initiatives (GF-000073)	390,346	334,334.75	0.00	0	0	0

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Reserve for Carbon Neutral Operations (2G02-038-000)	1,850,000	292,563.31	0.00	661,664	0	661,664
Residential Energy Program (2G02-043-000)	997,595	0.00	0.00	797,595	200,000	997,595
Resilient Fairfax (2G02-047-000)	500,000	0.00	0.00	0	500,000	500,000
Sustain Fairfax (2G02-050-000)	200,000	0.00	0.00	0	200,000	200,000
Tree Canopy Program (2G02-048-000)	152,000	0.00	0.00	0	152,000	152,000
Water Chestnut Control (2G02-049-000)	293,119	12,552.00	0.00	148,702	131,865	280,567
Total	\$79,096,525	\$9,433,902.09	\$1,300,000.00	\$33,767,075	\$7,629,946	\$41,397,021