

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$0	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$0	\$916,615	\$7,966,615	\$9,116,615	\$1,150,000
General Construction and Contributions (30010) ²	0	0	1,588,292	1,588,292	0
Infrastructure Upgrades and Replacement (30020) ³	0	0	6,723,312	6,723,312	0
Total Transfers In	\$0	\$916,615	\$16,278,219	\$17,428,219	\$1,150,000
Total Available	\$0	\$916,615	\$16,278,219	\$17,428,219	\$1,150,000
Total Expenditures	\$0	\$916,615	\$16,278,219	\$17,428,219	\$1,150,000
Total Disbursements	\$0	\$916,615	\$16,278,219	\$17,428,219	\$1,150,000
Ending Balance⁴	\$0	\$0	\$0	\$0	\$0

¹ Fund 30015 was created in FY 2021 to consolidate all projects associated with the Environmental and Energy Strategy Programs. Previously, funding for projects associated with environmental initiatives and energy strategies were budgeted in 30010, General Construction and Contributions, and Fund 30020, Infrastructure Replacement and Upgrades. As part of the *FY 2020 Carryover Review*, all existing projects were moved to Fund 30015.

² Represents a Transfer In from Fund 30010, General Construction and Contributions, to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program.

³ Represents a Transfer In from Fund 30020, Infrastructure Replacement and Upgrades, to consolidate all Energy and Environmental Projects into Fund 30015, Environmental and Energy Program.

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.

Fund 30015: Environmental and Energy Program

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Community - CECAP (2G02-033-000)	\$575,740	\$0.00	\$575,739.58	\$575,740	\$0
Community - Energy Action Fairfax (EAF) (2G02-030-000)	319,723	0.00	319,722.66	319,723	0
Community - HomeWise Outreach Program (GF-000057)	96,000	0.00	96,000.00	96,000	0
Community - NVSWCD Intern Program (2G02-031-000)	7,115	0.00	7,115.00	7,115	0
Contingency (2G02-034-000)		0.00	91,281.08	91,281	0
EIP - Bike to Parks Pilot (PR-000140)	60,000	0.00	60,000.00	60,000	0
EIP - Composting Pilot (2G02-027-000)	12,000	0.00	12,000.00	12,000	0
EIP - DPMM Green Intern (2G02-028-000)	10,000	0.00	10,000.00	10,000	0
EIP - DVS Pollinator Meadow (GF-000060)	45,515	0.00	45,515.00	45,515	0
EIP - Green Bank Initiatives (2G02-039-000)	300,000	0.00	0.00	300,000	300,000
EIP - Natural Landscaping (GF-000058)	205,000	0.00	205,000.00	205,000	0
EIP - NVSWCD CAP Program (2G02-036-000)		0.00	75,000.00	75,000	0
EIP - Park Solar Panels Support (2G51-047-000)	50,000	0.00	50,000.00	50,000	0
EIP - Parks Invasive Management Area Program (2G51-046-000)		0.00	414,745.53	414,746	0
EIP - Parks Meadow Restorations (PR-000131)	194,168	0.00	194,168.36	194,168	0
EIP - Parks Sully Woodlands Center (PR-000139)	250,000	0.00	250,000.00	250,000	0
EIP - Parks Watch the Green Grow (2G51-045-000)	41,500	0.00	41,500.00	41,500	0
EIP - Parks Water Smart Controls (PR-000138)	138,000	0.00	138,000.00	138,000	0
EIP - Permeable Athletic Courts (GF-000059)	156,000	0.00	156,000.00	156,000	0
EIP - Zero Waste Initiatives (2G02-032-000)	100,000	0.00	0.00	100,000	100,000
Energy - Energy Contracts (ESCO) (2G02-035-000)	2,363,823	0.00	2,363,823.00	2,363,823	0
Energy - EV Stations (GF-000063)	1,500,000	0.00	1,500,000.00	1,500,000	0
Energy - FMD Retrofits (GF-000064)	6,493,553	0.00	6,493,552.76	6,493,553	0
Energy - LED Streetlights (GF-000065)	2,295,496	0.00	2,295,495.74	2,295,496	0
Energy - Parks Lighting (PR-000135)	266,859	0.00	266,859.33	266,859	0
Energy - Parks Retrofits (PR-000136)	571,701	0.00	571,701.23	571,701	0

Fund 30015: Environmental and Energy Program

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Revised	Increase/ (Decrease)
Energy - Parks Unstaffed HVAC Controls (PR-000129)	45,000	0.00	45,000.00	45,000	0
Reserve for JET Recommendations (2G02-038-000)	750,000	0.00	0.00	750,000	750,000
Total	\$16,847,193	\$0.00	\$16,278,219.27	\$17,428,219	\$1,150,000