

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$12,416,277	\$12,416,277	\$0
Revenue:					
Miscellaneous Revenue ¹	\$29,237	\$0	\$0	\$0	\$0
Total Revenue	\$29,237	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$9,116,615	\$1,298,767	\$19,498,767	\$19,498,767	\$0
General Construction and Contributions (30010) ²	1,588,292	0	0	0	0
Infrastructure Upgrades and Replacement (30020) ²	6,723,312	0	0	0	0
Total Transfers In	\$17,428,219	\$1,298,767	\$19,498,767	\$19,498,767	\$0
Total Available	\$17,457,456	\$1,298,767	\$31,915,044	\$31,915,044	\$0
Total Expenditures³	\$5,041,179	\$1,298,767	\$31,915,044	\$31,915,044	\$0
Total Disbursements	\$5,041,179	\$1,298,767	\$31,915,044	\$31,915,044	\$0
Ending Balance⁴	\$12,416,277	\$0	\$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.

³ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment has been reflected as an increase of \$200.05 to FY 2021 expenditures to record an expenditure accrual. There is an offsetting adjustment to the *FY 2022 Revised Budget Plan* as a result of this adjustment. The project affected by this adjustment is 2G51-046-000, EIP – Parks Invasive Management Area Program. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments are found in Attachment VI of the *FY 2022 Mid-Year Review*.

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	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Community - CECAP (2G02-033-000)	\$1,675,740	\$269,554.37	\$1,406,185.21	\$1,406,185	\$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)	184,000	247.00	183,753.00	183,753	0
Community - NVSWCD Intern Program (2G02-031-000)	7,115	7,115.00	0.00	0	0
Contingency (2G02-034-000)		0.00	120,518.08	120,518	0
EIP - Composting Pilot (2G02-027-000)	92,800	945.00	91,855.00	91,855	0
EIP - DPMM Green Intern (2G02-028-000)	25,000	0.00	25,000.00	25,000	0
EIP - DPMM Supply Chain GHG Emissions (2G02-037-000)	50,000	0.00	50,000.00	50,000	0
EIP - DVS Pollinator Meadow (GF-000060)	45,515	45,295.18	219.82	220	0
EIP - DVS Water Fountains (GF-000067)	36,400	0.00	36,400.00	36,400	0
EIP - Green Bank Initiatives (2G02-039-000)	300,000	0.00	300,000.00	300,000	0
EIP - Natural Landscaping (GF-000058)	335,000	43,879.77	291,120.23	291,120	0
EIP - NVSWCD CAP Program (2G02-036-000)		75,000.00	75,000.00	75,000	0
EIP - Parks Bike to Parks Pilot (PR-000140)	60,000	57,942.00	2,058.00	2,058	0
EIP - Parks Invasive Management Area Program (2G51-046-000)		298,416.27	416,329.26	416,329	0
EIP - Parks Magnolia Bog Restoration (PR-000130)	86,000	0.00	86,000.00	86,000	0
EIP - Parks Meadow Restorations (PR-000131)	269,328	90,244.12	179,084.24	179,084	0
EIP - Parks Pool UV Replacement (PR-000143)	46,400	0.00	46,400.00	46,400	0
EIP - Parks Solar Panels Support (2G51-047-000)	50,000	0.00	50,000.00	50,000	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	6,739.77	34,760.23	34,760	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	100,000.00	100,000	0
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)	3,046,192	49,770.75	2,996,421.19	2,996,421	0
Energy - FMD Retrofits (GF-000064)	19,335,868	1,404,473.97	17,931,393.79	17,931,394	0

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Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
Energy - LED Streetlights (GF-000065)	4,095,496	2,116,798.15	1,978,697.59	1,978,698	0
Energy - Parks Historic Houses (PR-000128)	127,500	0.00	127,500.00	127,500	0
Energy - Parks Lighting (PR-000135)	266,859	127,253.55	139,605.78	139,606	0
Energy - Parks Retrofits (PR-000136)	571,701	447,498.44	124,202.79	124,203	0
Energy - Parks Unstaffed HVAC Controls (PR-000129)	45,000	0.00	45,000.00	45,000	0
Reserve for JET Recommendations (2G02-038-000)	1,850,000	5.48	1,849,994.52	1,849,995	0
Total	\$35,970,960	\$5,041,178.82	\$31,915,044.39	\$31,915,044	\$0