

Fund 30015: Environmental and Energy Program

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,084,122	\$0	\$33,497,021	\$33,497,021	\$0
Revenue:					
Plastic Bag Tax ¹	\$2,466,735	\$0	\$0	\$1,444,438	\$1,444,438
EV Charging Stations ²	23,005	0	0	18,720	18,720
Miscellaneous Revenue ³	8,294	0	0	0	0
Total Revenue	\$2,498,034	\$0	\$0	\$1,463,158	\$1,463,158
Transfers In:					
General Fund (10001)	\$9,348,767	\$1,300,000	\$8,035,000	\$8,435,000	\$400,000
Total Transfers In	\$9,348,767	\$1,300,000	\$8,035,000	\$8,435,000	\$400,000
Total Available	\$42,930,923	\$1,300,000	\$41,532,021	\$43,395,179	\$1,863,158
Total Expenditures	\$9,433,902	\$1,300,000	\$41,532,021	\$43,395,179	\$1,863,158
Total Disbursements	\$9,433,902	\$1,300,000	\$41,532,021	\$43,395,179	\$1,863,158
Ending Balance⁴	\$33,497,021	\$0	\$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 associated with the public's use of County-owned Electric Vehicle (EV) charging stations.

³ Miscellaneous Revenues 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	FY 2025 Actual Expenditures	FY 2026 Pre-Third Quarter Revised	FY 2026 Third Quarter Revised	Increase/ (Decrease)
Annandale Urban Park (PR-000149)	\$418,154	\$64,861.40	\$0.00	\$0	\$0
CECAP (2G02-033-000)		84,075.00	0.00	0	0
Charge Up Fairfax (2G02-044-000)		0.00	675,000.00	675,000	0
Climate Action Implementation (2G02-042-000)		987,393.38	2,775,949.29	2,775,949	0
Composting Program (2G02-027-000)	104,600	3,083.75	53,005.65	53,006	0
Contingency (2G02-034-000)		0.00	251,689.04	251,689	0
County - Energy Efficiency and Renewables (2G02-035-000)		3,134,717.67	12,708,650.67	12,708,651	0
Energy Conservation Assistance Program (2G02-045-000)		0.00	300,000.00	300,000	0
EV Stations (GF-000063)	8,023,917	1,014,434.85	5,424,701.56	5,443,422	18,720
FMD Retrofits (GF-000064)		314,441.75	1,578,467.60	1,578,468	0
Green Business Partners (2G02-046-000)		0.00	150,000.00	150,000	0
HomeWise Outreach Program (GF-000057)		21,000.00	79,797.98	79,798	0
Invasive Plants Mitigation Study (2G25-135-000)		0.00	135,000.00	135,000	0
Latino Conservation Week Support (2G51-050-000)	11,500	3,009.19	8,490.81	8,491	0
LED Streetlights (GF-000065)	8,115,696	1,069,909.68	813,200.47	813,200	0
Natural Landscaping (GF-000058)		7,358.94	4,925.80	4,926	0
Parks - Energy Efficiency and Renewables (2G51-057-000)		594,453.22	6,693,447.53	7,093,448	400,000
Parks Battery Leaf Blowers (PR-000158)	323,112	0.00	323,112.00	323,112	0
Parks Bike to Parks (PR-000140)	120,033	9,422.70	0.00	0	0
Parks Conservation and Education (2G51-062-000)		1,083.84	209,933.17	209,933	0
Parks Invasive Management Area Program (2G51-046-000)		417,567.60	618,763.82	618,764	0
Parks Magnolia Bog Restoration (PR-000130)	59,827	952.22	0.00	0	0
Parks Meadow Restorations (PR-000131)	293,376	51,041.21	0.00	0	0
Parks Retrofits (PR-000136)	794,928	2,695.50	0.00	0	0
Parks Watch the Green Grow (2G51-045-000)		21,074.41	112,786.02	112,786	0
Parks Water Chestnut Control (2G51-048-000)		141,095.93	0.00	0	0
Plastic Bag Tax Projects (2G02-041-000)	9,336,079	850,779.79	5,971,518.80	7,415,957	1,444,438

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Project	Total Project Estimate	FY 2025 Actual Expenditures	FY 2026 Pre-Third Quarter Revised	FY 2026 Third Quarter Revised	Increase/ (Decrease)
Renewable Energy Initiatives (GF-000073)		334,334.75	0.00	0	0
Reserve for Carbon Neutral Operations (2G02-038-000)		292,563.31	661,664.47	661,664	0
Residential Energy Program (2G02-043-000)		0.00	1,001,349.18	1,001,349	0
Resilient Fairfax (2G02-047-000)		0.00	500,000.00	500,000	0
Sustain Fairfax (2G02-050-000)		0.00	200,000.00	200,000	0
Water Chestnut Control (2G02-049-000)		12,552.00	280,567.43	280,567	0
Total	\$27,601,222	\$9,433,902.09	\$41,532,021.29	\$43,395,179	\$1,863,158