

ATTACHMENT V:

**EXPLANATION OF
OTHER FUNDS UNENCUMBERED**

OTHER FUNDS UNENCUMBERED CARRYOVER

Attachment V

The following Other Funds unencumbered items are required for carryover as part of the *FY 2009 Carryover Review*. They have been reviewed to ensure that they are mission-essential and cannot be absorbed within the FY 2010 funding level. A total of \$30,962,526 in Appropriated Funds includes \$7,753,214 in Special Revenue Funds; \$10,636,182 in Debt Service Funds, \$96,050 in Enterprise Funds and \$12,477,080 in Internal Service Funds.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$3,166,362

Char. 30: \$1,603,000
Char. 60: \$150,000
Char. 96: \$1,413,362

Funding of \$3,166,362 is required for Fund 100, County Transit Systems. Of this amount, \$2,266,362 is included for previously approved Northern Virginia Transportation Commission (NVTC)-supported items, including \$635,000 in remaining equipment and setup costs for the new West Ox Bus Operations Center, which initiated bus services in June, \$218,000 for bus safety straps and security cameras approved as part of the *FY 2009 Carryover Review* but unable to be encumbered by year end, and \$1,413,362 for critical repairs to the Reston/Herndon Bus Operations Center, including roof replacement, a bus wash replacement system conforming to EPA clean water standards, and electrical upgrades. The project design phase is completed, but actual construction has been delayed so the repairs can be managed under the new bus operations contract in FY 2010. In addition, based on the results of consultant site analysis \$700,000 in NVTC support is required for maintenance costs at the Herndon-Monroe Parking Garage and the new Burke Virginia Railway Express (VRE) Garage. This funding allows the initiation of a continuous preventative maintenance program at the garages as recommended in the study. Lastly, an amount of \$200,000 is for replacement motors for the exhaust systems at the Huntington and Reston-Herndon garages because they have reached the end of their useful life.

Fund 105, Cable Communications

\$3,317,166

Char. 30: \$3,172,459
Char. 60: \$144,707

Funding of \$3,317,166 is required for I-Net architecture and support. This amount includes funding for Operating Expenses such as network testing and implementation, software, licensing, communications equipment and training. These funds were unspent during FY 2009 due to the overall I-Net implementation schedule.

Fund 114, I-95 Refuse Disposal

\$154,000

Char. 60: \$154,000

Funding of \$154,000 is required for the replacement of a self contained Vector truck that is used at the I-66 Transfer Station and I-95 Landfill to extract water and condensation from the methane recovery systems. This truck was approved in FY 2009; however the purchase was not able to be completed in FY 2009 due to the specialized nature of the vehicle and delays in the purchasing process.

OTHER FUNDS UNENCUMBERED CARRYOVER

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Fund 118, Consolidated Community Funding Pool **\$30,780**

Char. 30: \$30,780 Funding of \$30,780 is required to complete and settle all FY 2009 contracts when final project expenditures are received from all organizations in FY 2010.

Fund 120, E-911 **\$1,084,906**

Char. 30: \$1,084,906 Funding of \$1,084,906 is required for one-time telecommunications and other information technology-related costs associated with the relocation of the Department of Public Safety Communications to the McConnell Public Safety and Transportation Operations Center facility. Due to the revised schedule for completion and transition to the new Computer Aided Dispatch system, the transition was not able to be completed in FY 2009.

Debt Service Funds

Fund 200-201, Consolidated Debt Service **\$10,636,183**

Char. 70: \$10,636,183 Funding of \$10,636,183 is required due to increased debt service requirements related to the FY 2010 and FY 2011 bond sales, as well as anticipated increased requirements to support short-term borrowing requirements and legal and consultant costs associated with negotiating Public-Private Education Facilities and Infrastructure Act (PPEA) of 2002 and special financing proposals during FY 2010. Reimbursement of expenditures on behalf of specific PPEA projects will be included in the implementation of each financial plan and made payable upon closing of the project financing. It should be noted that \$186,533 is being transferred at this review from Fund 314, Neighborhood Improvement Program, as part of project close outs and will be used to support debt service requirements for this program.

Enterprise Funds

Fund 401, Sewer Operation and Maintenance **\$96,050**

Char. 60: \$96,050 Funding of \$96,050 is required to complete the purchase of approved emergency vehicle replacements. The procurement process had begun in FY 2009; however, due to delays in receiving bids and specifications this process was not able to be completed before the end of the fiscal year.

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Internal Service Funds

Fund 503, Department of Vehicle Services **\$9,096,527**

Char. 30: \$1,286,134
Char. 60: \$7,106,037
Char. 96: \$704,356

Funding of \$9,096,527 is included. Of this total, \$5,609,800 is for the approved replacement of two Bell 407 helicopters by the Police Department, whose purchase has been delayed pending negotiations with the vendor. In addition, \$1,286,134 is associated with the Board-approved vehicle retrofit program. The retrofit program is intended to reduce regulated emissions by retrofits, alternative fuel, or other substantive and cost-effective means. Funds were not spent due to appropriate emissions reduction technology for exhaust retrofits having not yet been identified. The remaining amount includes \$704,356 to fund ongoing projects related to the Alban Maintenance Facility renovation for Capital projects out of the Facility Infrastructure/Renewal Reserve, \$629,539 for the scheduled purchase of Fire and Rescue Large Apparatus vehicles, \$616,698 for the purchase of FASTRAN replacement buses that were delayed in FY 2009 at the direction of the County Executive, and \$250,000 for the purchase of a marine boat out of the Boat Replacement Reserve, the purchase of which was delayed pending final 2010 budget decisions.

Fund 504, Document Services **\$1,772,689**

Char. 30: \$1,136,383
Char. 60: \$636,306

Funding of \$1,772,689 is required for the County's Multi-Functional Digital Device (MFDD) Program to continue to support requests from County agencies for additional devices due to increased program requirements and workload, as well as to continue the procurement process for devices to support new facilities in FY 2010. These funds were unspent during FY 2009 due to the overall deployment schedule of new devices in new and existing facilities.

Fund 505, Technology Infrastructure **\$797,864**

Char. 30: \$797,864

Funding of \$797,864 is required to address technology infrastructure requirements which could not be completed in FY 2009. Of this amount, \$642,864 is included to address higher than anticipated Microsoft licenses and software assurance costs. Also funded is \$105,000 for the installation of computer room air conditioning at the Pennino Building, and \$50,000 to replace a power distribution unit within the data center.