

ATTACHMENT V:

**EXPLANATION OF
OTHER FUNDS UNENCUMBERED**

OTHER FUNDS UNENCUMBERED CARRYOVER

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The following Other Funds unencumbered items are required for carryover as part of the FY 2001 Carryover Review. They have been reviewed to ensure that they are mission-essential and can not be absorbed within the FY 2002 funding level. A total of \$22,735,834 in Appropriated Funds includes \$21,788,561 in Special Revenue Funds, \$748,531 in Enterprise Funds, and \$198,742 in Internal Service Funds. The total unencumbered amount of \$22.74 million includes \$373,264 in Close Management Initiatives (CMI) savings. It should be noted that CMI funding can be used only for non-recurring items such as training and equipment. In addition, \$393,724 for Non-Appropriated Funds' unencumbered carryover is required.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$5,557,232

Char. 30: \$467,678
Char. 60: \$5,089,554

Funding of \$5,557,232 is required for Fund 100, County Transit Systems. Of this total, \$5,134,554 is required to purchase 18 buses approved by the Board of Supervisors as part of the *FY 2001 Third Quarter Review*. Due to the time required to complete the purchase, these funds were not expended prior to the end of the fiscal year. In addition, an amount of \$210,000 is included to purchase fixed-route transit scheduling software as approved by the Department of Information Technology in the Information Technology Plan and by the Board as part of the *FY 2001 Third Quarter Review*. An amount of \$150,000 is included to fund necessary repairs and maintenance at the Huntington Operations Center. An additional \$62,678 is included to complete the restoration of buses in the Department of Transportation's Huntington Division previously approved by the Board that have been delayed due to unanticipated problems acquiring necessary parts.

Fund 105, Cable Communications

\$13,330,966

Char. 30: \$8,559,643
Char. 60: \$4,771,323

Funding of \$13,330,966 is required for engineering and legal contractual services associated with the construction and implementation of the County's Institutional Network (I-Net). This funding represents unexpended balances based on actual construction schedule of the I-Net by Cox Communications. Included in this is payment of \$7,630,000 due to Cox Communications upon completion of the I-Net, \$4,705,547 required to equip the first 100 County sites to operate the I-Net, \$908,252 for engineering and legal consultants overseeing the construction and implementation, and \$87,167 for miscellaneous services and equipment related to the re-cabling project and Video Magistrate program.

Fund 106, Fairfax-Falls Church Community Services Board

\$450,000

Char. 30: \$450,000

Funding of \$450,000 is required for Fund 106, Fairfax-Falls Church Community Services Board. Of this amount, \$300,000 is required for contract invoices to be received in FY 2002 for services purchased in June 2001. The remaining \$150,000 is required for contractual lease costs in residential facilities.

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Fund 113, McLean Community Center **\$67,800**

Char. 30: \$55,170
Char. 60: \$12,630

Funding of \$67,800 is required for the replacement of items and improvement to the facilities at the McLean Community Center including \$32,000 for the replacement of carpet and HVAC units, \$28,800 for new lighting and sound equipment in the theater, and \$7,000 for signs to provide better information and directions to patrons. These items were budgeted in FY 2001 but delays in securing bids from vendors precluded acquiring them before the end of the fiscal year.

Fund 114, I-95 Refuse Disposal **\$97,000**

Char. 60: \$97,000

Funding of \$97,000 is required for a regenerative air sweeper that is necessary to keep the refuse floor at the I-95 facility clean and debris free as required by the State of Virginia Permit regulations. This equipment will eliminate the necessity of Public Service workers manually cleaning the floor with brooms and shovels. The equipment was ordered in a timely manner; however, technical problems developed in generating the specifications to meet more stringent air regulations in the Northern Virginia Non-Attainment Area. This item is currently out for bid and funds are not available to absorb this expenditure in FY 2002.

Fund 119, Contributory Fund **\$139,022**

Char. 30: \$139,022

Funding of \$139,022 is required including \$25,000 for the Fort Belvoir Army Museum appropriated in FY 2001 but not expended pending resolution of the location of the facility and \$114,022 associated with the INOVA Small Business Insurance Demonstration Project. An amount of \$150,000 was originally approved for the INOVA project, but expenditures of only \$35,978 were incurred to date. The study provided the County/INOVA with options for improving access to care for small business employers. Of the four options identified by the study, three are consistent with the objectives of the Community Access Program (CAP) grant that was announced by the Health Resources and Services Administration of the U.S. Department of Health and Human Services.

The Board of Supervisors approved the County's joint application with INOVA for the grant in the amount of \$901,000, which was awarded effective October 2000. By mutual agreement, INOVA is the fiscal agent for the CAP grant. If the balance of \$114,022 is carried over, it will be used to supplement the grant by redefining and improving the eligibility system for all health care providers within the network, both in the public, nonprofit, and private provider domains.

Fund 120, E-911 **\$801,987**

Char. 20: \$300,000
Char. 30: \$501,987

Funding of \$801,987 is required to support the operations of the Public Safety Communications Center (PSCC). Of this amount, \$300,000 is included in Personnel Services to support additional overtime costs for the PSCC staff which are anticipated based on training requirements for new dispatchers and are

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consistent with actual overtime expenditures in FY 2001. In addition, an amount of \$501,987 is included in IT Project expenses for the Public Safety Communications Network Project to provide sufficient radio coverage for Public Safety agencies. Funding for these items is available from higher than anticipated fee revenue. It should be noted that inclusion of this funding has no impact on the FY 2002 General Fund Transfer to Fund 120, E-911.

Fund 141, Elderly Housing Programs **\$151,127**

Char. 30: \$151,127 Funding of \$151,127 is required for upgrading the kitchens at the Little River Glen and Lincolnia facilities. Based on the scheduled repairs and renovations at all of the Elderly Housing facilities, bids have been requested for these projects but awards had not been made prior to the end of FY 2001.

Enterprise Funds

Fund 401, Sewer Operation and Maintenance **\$425,406**

Char. 30: \$412,061 Funding of \$425,406 including \$412,061 in Operating Expenses and \$13,345 in
Char. 60: \$ 13,345 Capital Equipment is required to continue the implementation of the Geographical Information System (GIS) database. This database will automate the sanitary sewer facilities, streamline data maintenance tasks and utilize GIS network modeling tools to reproduce sewer plans quickly, generate maps with select facility layers, and match water usage statistics with sanitary sewer customers. This project was delayed due to the coordination of the technical review and design with an outside vendor. Funds are not available in FY 2002 to absorb these costs. There is no impact to the General Fund.

Internal Service Fund

Fund 503, Department of Vehicle Services **\$180,000**

Char. 60: \$180,000 Funding of \$180,000 is required for the purchase of replacement fuel tanks at the Woodson Support Fuel Site. The fuel tanks at this site require replacement due to age and in order to minimize the possibility of future liability due to leaks. The bid for this project was delayed until late July.

Close Management Initiatives (CMI)

The following Other Funds have identified FY 2001 unexpended CMI balances, which are required to be carried over:

Fund 105, Cable Communications	\$31,397
Fund 401, Sewer Bond Operations and Maintenance	323,125
Fund 504, Document Services Division	18,742
Total Other Funds CMI	<u>\$373,264</u>

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NON-APPROPRIATED FUNDS

Fund 940, FCRHA General Operating **\$31,366**

Char. 30: \$31,366 Funding of \$31,366 is required for the upgrade of current software and applications which could not be completed prior to the close of the fiscal year as well as required program support for the Washington Metropolitan Council of Governments.

Fund 941, Fairfax County Rental Properties **\$41,922**

Char. 30: \$41,922 Funding of \$41,922 is required for deferred projects to repair roofs at Penderbrook and to repair the driveway and curbing at Braddock Crossing. The expenditures were delayed in FY 2001 pending the award of contracts. These expenditures will be reimbursed from the Virginia Housing and Development Authority (VHDA) and the Fairfax Falls Church Community Services Board.

Fund 950, Housing Partnerships **\$100,058**

Char. 30: \$100,058 Funding of \$100,058 is required for office and kitchen renovation and installation of new range hoods, grease shields, and cabinets at Murraygate Village Apartments. The expenditures were delayed in FY 2001 based on the schedule of repairs and maintenance at all Fairfax County Rental Program facilities. The expenses will be reimbursed by the limited partnership.

Fund 967, Public Housing Under Management **\$220,378**

Char. 30: \$220,378 Funding of \$220,378 is required for Public Housing debt service payments to the Federal Financing Bank, HUD long-term mortgages, and the Rosedale Manor project bonds requirements for FY 2001. FY 2001 payment is pending completion of required paperwork.