

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 2006 Carryover Review. They have been reviewed to ensure that they are mission-essential and cannot be absorbed within the FY 2007 funding level. A total of \$24,307,662 in Appropriated Funds includes \$14,578,172 in Special Revenue Funds and \$9,729,490 in Internal Service Funds.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 105, Cable Communications

\$11,092,265

Char. 30: \$7,306,403
Char. 60: \$3,785,862

Funding of \$11,092,265 is required for the final design and implementation of the I-Net architecture. This includes \$7,306,403 primarily for Operating Expenses such as network testing, software licensing, communications equipment and training. The remaining \$3,785,862 is required for Capital Equipment necessary to activate the I-Net at County and Fairfax County Public School sites. These funds were unspent during FY 2006 due to the overall I-Net implementation schedule.

Fund 110, Solid Waste Disposal

\$810,000

Char. 60: \$810,000

Funding of \$810,000 is required for eight replacement refuse trailers and one rubber tire loader that were approved in FY 2006 but have not been received given the complexity of the purchasing and technical review processes for these pieces of heavy equipment.

Fund 113, McLean Community Center

\$131,672

Char. 30: \$100,213
Char. 60: \$31,459

Funding of \$131,672 is required, of which \$100,213 is in Operating Expenses including \$28,987 for repair and maintenance projects including termite treatment and replacement of an HVAC unit, \$33,188 for replacement of theater audiovisual equipment, and \$38,038 for delayed billings and purchases, including online registration software. Funding of \$31,459 in Capital Equipment is required, including \$7,391 for the Fargo Scan System that will enable the Teen Center to keep statistical data on the number of times each member uses the center and \$24,068 for five computer-controlled theater spotlights. Sufficient ending balance is available in Fund 113 to meet these requirements, so there is no fiscal impact to the General Fund associated with these adjustments. These purchases were not able to be completed in FY 2006 due to difficulties getting quotes from preferred vendors. There were also some unanticipated delays in the purchasing process and in the case of the termite treatment, the problem was not discovered until after the FY 2006 deadline for entering purchase requests in the system.

OTHER FUNDS UNENCUMBERED CARRYOVER

ATTACHMENT V

Fund 114, I-95 Refuse Disposal

\$593,000

Char. 60: \$593,000

Funding of \$593,000 is required for two replacement bulldozers that were approved in FY 2006 but have not been received given the complexity of the purchasing and technical review processes for these pieces of heavy equipment.

Fund 119, Contributory

\$1,005,513

Char. 30: \$1,005,513

Funding of \$1,005,513 is required, including \$1,000,000 for the Lorton Arts Foundation and \$5,513 for the Northern Virginia Soil and Water Conservation District (NVSWCD). Funding of \$1,000,000 was provided by the Board of Supervisors during the *FY 2006 Third Quarter Review*, but held in reserve until the organization meets certain fundraising milestones set forth by the Board. Fundraising efforts are evaluated each year during regularly scheduled quarterly reviews. These funds are carried over into FY 2007 and appropriated from fund balance so that they are available for the organization once fundraising goals have been met. In addition, funding of \$5,513 is provided for NVSWCD operating requirements.

Fund 120, E-911

\$945,722

Char. 30: \$945,722

Funding of \$945,722 is necessary for several requirements, including for facility modifications and security needs at the Department of Public Safety Communications (DPSC) based on recent assessments; replacement of two uninterrupted power source systems at transmit sites to ensure public safety radio operations; actual Verizon tariff charges for 911 services; and contractual requirements for access to Virginia Department of Transportation traffic monitoring cameras.

OTHER FUNDS UNENCUMBERED CARRYOVER

ATTACHMENT V

Internal Service Funds

Fund 501, County Insurance

\$236,540

Char. 30: \$236,540

Funding of \$114,819 is required for the County Public Access Automated External Defibrillator (AED) Program. A contract was awarded late in the fiscal year to Network Medical Systems. Additional funding will support actual contract costs, as well as additional training equipment, outreach to the public on the AED Program, an estimated 20 additional AED units for new facilities that are scheduled to open in FY 2007, and the replacement of 109 existing AED units in County and School facilities. The existing units warrant replacement as they have nearly reached their useful life, the warranty has either expired or will expire shortly, and the technology has been updated with new features that are not currently available on existing units, such as a longer life battery and pediatric capability. In addition, having a single AED model available in every facility will eliminate confusion and standardize the batteries and defibrillation pads.

Funding of \$121,721 is required to cover the shortfall necessary to fully restore the Mason District Park amphitheater that was destroyed by a fire in FY 2005 based on the final reconciliation of the costs of the reconstruction. The cost of the amphitheater's reconstruction, paid out of Fund 303, County Construction, totaled \$724,950, partially offset by revenue of \$603,229, including \$250,000 as a deductible from Fund 501, County Insurance, and \$353,229 from the property insurance carrier.

OTHER FUNDS UNENCUMBERED CARRYOVER

ATTACHMENT V

Fund 503, Department of Vehicle Services

\$8,305,436

Char. 30: \$1,176,753
Char. 60: \$5,871,637
Char. 96: \$1,257,046

Funding of \$8,305,436 is required, including \$1,166,868 associated with the continuation and completion of the projects designated for the first year of a five-year Capital Improvement Plan for Department of Vehicle Services (DVS) maintenance facilities. These projects will increase efficiency, productivity, and safety of staff at DVS maintenance facilities while accommodating future fleet growth. Funding of \$1,176,753 is required to continue the ongoing process of retrofitting diesel vehicles with clean diesel technology. In FY 2005, the retrofit of 1,012 school buses was accomplished and in FY 2006, an additional 113 heavy trucks were completed. This adjustment is necessary to continue retrofitting other (non-school bus) diesel vehicles in FY 2007. Funding of \$1.6 million is required to purchase eight ambulances out of the Fire and Rescue Department (FRD) Ambulance Replacement Fund. The contract for the purchase of ambulances expired in FY 2006 and the contract had to be re-bid. The above amount will allow two ambulances originally scheduled for replacement in FY 2006 and six ambulances scheduled for replacement in FY 2007 to be completed in FY 2007. Funding of \$4,061,637 is required to purchase specialized vehicles out of the FRD Large Apparatus Replacement Fund. Similar contract-related issues were experienced, causing an unanticipated delay in replacing these mission-critical vehicles. When combined with funding already available in FY 2007 for the FRD Large Apparatus Replacement Fund, approximately 15 specialized vehicles (including engines, tankers, rescue vehicles, ladder trucks, tower trucks, and brush trucks) will be replaced in FY 2007. The remaining \$300,178 is required to fund an oil and water interceptor drain system needed to comply with EPA regulations, as well as to purchase two replacement paddy wagons and one service truck delayed due to issues with a state purchasing contract.

Fund 504, Document Services Division

\$483,396

Char. 60: \$483,396

Funding of \$483,396 is required for the County's Multi-Functional Digital Device (MFDD) Program to cover ongoing 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 2005, the County replaced its copier inventory with new state-of-the-art multi-functional digital devices through an operating lease. These devices are capable of copying, printing, faxing and scanning.

OTHER FUNDS UNENCUMBERED CARRYOVER

ATTACHMENT V

Fund 505, Technology Infrastructure Services

\$704,118

Char. 30: \$253,228

Char. 60: \$450,890

Funding of \$704,118 is required to complete the development of a disaster recovery program for non-mainframe applications. As part of the County's Continuity of Operations Plan (COOP), \$3 million was provided at the *FY 2006 Third Quarter Review* to develop and implement a disaster recovery process for the critical server-based applications that must remain operational in order for the County to perform its essential functions. Examples of these types of applications include the document imaging and automated clearing house payment applications in the Department of Finance, wireless applications supporting inspectors in the Department of Public Works and Environmental Services, and GIS applications across the County. The funding was made available in late FY 2006 and the agency was unable to procure and install all the necessary equipment prior to the end of the fiscal year.