

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 2007 Carryover Review. They have been reviewed to ensure that they are mission-essential and cannot be absorbed within the FY 2008 funding level. A total of \$11,807,556 in Appropriated Funds includes \$7,231,100 in Special Revenue Funds; \$156,227 in Enterprise Funds and \$4,420,229 in Internal Service Funds.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit **\$1,808,386**

Char.30: \$194,883
Char.96: \$1,613,503

Funding of \$1,808,386 is required in Fund 100, County Transit Systems. Of this amount, \$1,613,503 is the balance of NVTC funds approved as part of the *FY 2006 Carryover Review* for urgent repairs to the Reston/Herndon Bus Operations Center. Repairs are continuing, and are required to continue to utilize this facility on a daily basis, including roof replacement, a bus wash replacement system conforming to EPA clean water standards, electrical upgrades, and a stormwater management pond. It has been necessary to stage the repairs over a couple of years while architectural design is completed, multiple outside contractors are secured, Architectural Review Board approval is obtained for the roof project, and staff and equipment are temporarily located off-site as some of the work progresses. The remaining amount of \$194,883 is required to make the final payment on 68 buses received in FY 2007, funded from prior year appropriations. The final payment phase addresses modifications to rear door sensors, tires, and handholds requested by DOT after inspection of the delivered buses. These modifications/corrections are currently in progress, have not yet been invoiced, and cannot be absorbed in FY 2008.

Fund 105, Cable Communications **\$5,102,256**

Char. 30: \$4,750,014
Char. 60: \$352,242

Funding of \$5,102,256 is required for I-Net architecture and support. This includes \$4,750,014 primarily for Operating Expenses such as network testing, software, licensing, communications equipment and training. The remaining \$352,242 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 2007 due to the overall I-Net implementation schedule.

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Fund 106, Fairfax-Falls Church Community Services Board

\$150,000

Char. 20: \$81,250
Char. 30: \$68,750

Funding of \$150,000 is required for additional work associated with the Josiah H. Beeman Commission. The Commission was established as part of the *FY 2006 Carryover Review* to conduct an objective review and analysis of the Fairfax-Falls Church Community Services Board (CSB) mental health organization, operation and effectiveness to improve and ensure that CSB mental health services meet community needs currently and in the future. At that time, one-time funding of \$500,000 was allocated for the Commission's work to support the collection, analysis and publication of information for the Commission, as well as to pay for nationally recognized consultants to participate in the work of the Commission. FY 2007 expenditures totaled \$72,023, thereby leaving a balance of \$427,977. Of the remaining balance, \$150,000 is required to support the Commission's work in FY 2008 and the remaining \$277,977 will be held in reserve in Fund 106 and designated for work related to the Josiah H. Beeman Commission.

Fund 113, McLean Community Center

\$32,450

Char. 30: \$10,150
Char. 60: \$22,300

Funding of \$32,450 is required for the purchase of theater equipment and lighting fixtures. These purchases were not able to be completed in FY 2007 due to unanticipated delays in the purchasing process.

Fund 120, E-911

\$138,008

Char. 30: \$138,008

Funding of \$138,008 is required for facility modifications and security needs at the Department of Public Safety Communications (DPSC) based on safety and security assessments. Funding will provide for the replacement and expansion of the exterior lighting system, the installation of concrete bollard barriers on the front side of the building, the enhancement of fencing, and the installation of new and replacement ballistic glass at the entrance to the facility. These modifications are in progress or planned and could not be invoiced by the end of the fiscal year.

Enterprise Funds

Fund 401, Sewer Operation and Maintenance

\$156,227

Char. 60: \$156,227

Funding of \$156,227 is required to complete the purchase of approved vehicle replacements, miscellaneous capital equipment items, and a forklift. The procurement process had begun in FY 2007; 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

\$3,002,230

Char. 30: \$1,161,603

Char. 96: \$1,840,627

Funding of \$3,002,230 is due to the continuation of projects under the Department of Vehicle Services (DVS) Infrastructure Renewal program, and to continue the process of retrofitting the County's diesel vehicle fleet. The Infrastructure Renewal program is increasing the efficiency and safety of the County's four maintenance facilities and addressing future fleet growth. FY 2007 unencumbered funding primarily will be directed to continuing renovations at the Alban Facility. The renovations, which include the addition of bay doors to existing bays and the relocation of facility offices, are currently in the architectural phase but have not progressed to construction. In addition the unencumbered funding will address lift requirements at the current or future Newington facility. The Retrofit program, intended to reduce regulated emissions, is now in its fifth year. The Board of Supervisors initially approved this program in FY 2003. In the last few years the County has retrofitted 1,012 school buses, 113 heavy trucks, and converted one existing County Prius to a plug-in. The unencumbered funding is necessary to continue the program into FY 2008 by retrofitting Fire and Rescue equipment, off-road equipment, and lighter trucks.

Fund 504, Document Services Division

\$1,021,999

Char. 30: \$1,021,999

Funding of \$1,021,999 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 that will open in FY 2008 and FY 2009. 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. These funds were unspent during FY 2007 due to the overall deployment schedule of new devices in new and existing facilities.

Fund 505, Technology Infrastructure Services

\$396,000

Char. 60: \$396,000

Funding of \$396,000 is required for the replacement of technology network switches that have reached the end of their useful life, and are necessary to prevent service interruptions on the County's network. These switches are part of the planned maintenance program for the network. Due to the need to coordinate the purchase of the equipment with the availability of staff to perform the task of actually replacing the switches, all of the equipment was not able to be purchased in FY 2007.