

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 2008 Carryover Review. They have been reviewed to ensure that they are mission-essential and cannot be absorbed within the FY 2009 funding level. A total of \$28,407,303 in Appropriated Funds includes \$18,669,636 in Special Revenue Funds; \$4,295,707 in Debt Service Funds, \$150,000 in Enterprise Funds and \$5,291,960 in Internal Service Funds.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit		\$5,117,652
Char. 30: \$3,647,495 Char. 90 1,470,157	Funding of \$5,117,652 is required for Fund 100, County Transit Systems. Of this amount, \$1,735,764 is for previously approved NVTC-supported equipment for the new West Ox Bus Operations Center, delayed while facility construction progresses, and \$1,470,157 is the balance of NVTC funds approved as part of the <i>FY 2006 Carryover Review</i> for critical repairs to the Reston/Herndon Bus Operations Center, including roof replacement, a bus wash replacement system conforming to EPA clean water standards, electrical upgrades, and a stormwater management pond. The project design phase is complete, but actual construction has been delayed so the repairs can be managed under the new bus operations contract in FY 2009. Another \$871,423 is for approved NVTC funded items previously approved as part of the <i>FY 2008 Third Quarter Review</i> , but unable to be encumbered by year-end, and \$1,040,308 is for payments due to the contractor for previously approved items. These items had not yet been invoiced and cannot be absorbed in FY 2009.	
Fund 105, Cable Communications		\$7,106,214
Char. 30: \$7,106,214	Funding of \$7,106,214 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 2008 due to the overall I-Net implementation schedule.	
Fund 110, Refuse Disposal		\$55,000
Char. 60: \$55,000	Funding of \$55,000 is required for 10 open-top roll-off refuse disposal containers that were approved in FY 2008 to assist during the I-66 Transfer Station Expansion. These containers will supplement ten containers that have already been delivered. These roll-off containers are essential to support the current construction and future redesign of the Citizens Disposal Facility, providing a safe and convenient location at the site for citizens to dispose of their items. The purchase of these containers was delayed while construction progressed.	

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Attachment V

Fund 114, I-95 Refuse Disposal		\$40,770
Char. 60: \$40,770	Funding of \$40,770 is required for the replacement of a portable toxic gas analyzer which monitors surface emissions of landfill gas and a solar sign board to alert customers of any updates at the facility. These purchases were not able to be completed in FY 2008 due to unique specification requirements and unanticipated delays in the purchasing process.	

Fund 121, Dulles Rail Phase I Transportation Improvements		\$6,350,000
Char. 20: \$6,350,000	Funding of \$6,350,000 is required for estimated debt service expenditures in FY 2009 based on the anticipated approval of the Full Funding Grant Agreement in FY 2009. The total project cost is estimated to be \$2.64 billion of which the Fairfax share is 16.1 percent or approximately \$400.0 million.	

Debt Service Funds

Fund 200 - 201, Consolidated Debt Service Fund		\$4,295,707
Char. 70: \$4,295,707	Funding of \$4,295,707 is required for increased debt service requirements related to the actual 2008A Bond Sale results as well as anticipated increased requirements to support short-term borrowing requirements and legal and consultant costs associated with negotiating numerous Public-Private Facilities Infrastructure Act (PPEA) and special financing proposals during FY 2009. Reimbursement of expenditures on behalf of specific projects will be included in the implementation of each financial plan and made payable upon closing of the project financing.	

Enterprise Funds

Fund 401, Sewer Operation and Maintenance		\$150,000
Char. 60: \$150,000	Funding of \$150,000 is required to complete the purchase of a replacement chassis for a mission critical sewer tanker truck which has been determined to be inoperable. This vehicle is used to clean sanitary sewer lines in Fairfax County. The procurement process had begun in FY 2008; 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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Attachment V

Internal Service Funds

Fund 503, Department of Vehicle Services		\$3,761,603
Char. 30: \$1,161,603 Char. 60: \$2,600,000	<p>Funding of \$3,761,603 is due to the earmarked purchase of one Bell 407 helicopter and to continue the process of retrofitting the County's diesel vehicle fleet. The Police Department has experienced delays finalizing the negotiation of establishing a contract to purchase one Bell 407 helicopter that otherwise would have been purchased in FY 2008. The Retrofit program, now in its sixth year, is intended to reduce regulated emissions by retrofits, alternative fuel, or other substantive and cost-effective means. 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 Toyota Prius to a "plug-in" hybrid. The unencumbered funding is necessary to continue the program into FY 2009 for retrofitting Fire and Rescue Department equipment, off-road equipment, and highway vehicles under class 8.</p>	
Fund 504, Document Services		\$1,530,357
Char. 30: \$1,092,089 Char. 60: \$438,268	<p>Funding of \$1,530,357 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 2009. These funds were unspent during FY 2008 due to the overall deployment schedule of new devices in new and existing facilities.</p>	