

OTHER FUNDS UNENCUMBERED CARRYOVER

ATTACHMENT V

The following Other Funds unencumbered items are required for carryover as part of the *FY 2005 Carryover Review*. They have been reviewed to ensure that they are mission-essential and cannot be absorbed within the FY 2006 funding level. A total of \$29,572,429 in Appropriated Funds includes \$27,526,943 in Special Revenue Funds and \$2,045,486 in Internal Service Funds.

APPROPRIATED FUNDS

Special Revenue Funds

Fund 100, County Transit Systems

\$9,571,044

Char. 60: \$9,109,215
Char. 90: \$461,829

Funding of \$9,571,044 is required, including \$9,109,215 for the FAIRFAX CONNECTOR to purchase 30 buses that were funded in the *FY 2005 Revised Budget Plan*. The Department of Transportation has been working with the Department of Purchasing and Supply Management to award a contract to purchase transit buses. However, this procurement has been impacted by a change in environmental standards implemented by the Environmental Protection Agency. This regulatory change has resulted in limitations on vendors being able and willing to produce transit engines. As a result, the product specification has been revised, delaying the procurement process. It is expected that a contract will be awarded in FY 2006. The remaining total of \$461,829 is required in order to complete repairs to the Huntington maintenance facility. These funds will reimburse the Facilities Management Department for the remaining work on the project, expected to be completed in early fall 2005.

Fund 105, Cable Communications

\$16,420,041

Char. 30: \$10,420,041
Char. 60: \$6,000,000

Funding of \$16,420,041 is required for the final design and implementation of the I-Net architecture. This includes \$10,420,041 primarily for Operating Expenses such as network testing, software licensing, communications equipment and training. The remaining \$6,000,000 is required for Capital Equipment necessary to activate the I-Net at County and Fairfax County Public Schools sites.

Fund 106, Fairfax-Falls Church Community Services Board

\$500,000

Char. 20: \$401,427
Char. 30: \$98,573

Funding of \$500,000 is required to support the County's new Jail Diversion program as approved by the Board of Supervisors as part of the FY 2006 Adopted Budget Plan. The Jail Diversion program's total budget is \$779,000 and the remaining funding will come from the Police Department and the Fairfax-Falls Church Community Services Board's FY 2006 budgets. Funding will support 7/7.0 SYE merit positions and 3/0.73 SYE ELT positions, as well as transportation and operating costs. The Jail Diversion program is expected to successfully divert 200 mentally ill persons and 1,000 persons drunk in public from arrest annually, with individuals instead being transported to hospitals, home, shelters, or detoxification centers for treatment.

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Fund 113, McLean Community Center

\$99,729

Char. 30: \$92,338
Char. 60: \$7,391

Funding of \$99,729 is required, including \$38,800 for the purchase and installation of theatre equipment that has been delayed until August 2005 to coincide with the closing of the theatre when planned renovation of the lighting system will occur. In addition, \$37,538 is required to purchase online registration software. This purchase was not completed in FY 2005 due to difficulties with the interface to the County credit card processing database. Finally, \$16,000 is required for landscaping and signage for the performing arts gazebo. Funding of \$7,391 in Capital Equipment is required 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. A contract for this scanning system could not be procured prior to the end of the fiscal year due to ongoing negotiations with the vendor regarding cost. Funds in the FY 2006 appropriation are not available to absorb these costs. A sufficient ending balance is available to meet these requirements with no impact to the General Fund.

Fund 120, E-911

\$847,129

Char. 30: \$847,129

Funding of \$847,129 is required to support many of the operational requirements of Agency 95, Department of Public Safety Communications, newly created for FY 2006. During FY 2005, staff developed a change plan to provide a guiding framework for facilitating the transition to the new independent agency, as well as for outlining a plan to address substandard operational issues that had developed over time. Progress was made on many of the action items in the change plan last year, and there were numerous accomplishments in several operational areas, including a new assessment examination process and expanded recruitment efforts.

Due to the complexity and scope of the problem, and the strategic nature of many of the initiatives, not all funds were able to be encumbered prior to the end of the year. This funding is necessary to continue successful implementation of the systems and structures necessary for a best practice agency that will operate out of the new Public Safety and Transportation Operations Center (PSTOC) scheduled to open in November 2007.

Fund 141, Elderly Housing Programs

\$89,000

Char. 30: \$89,000

Funding of \$89,000 is required, including \$30,000 for the replacement of carpet at Little River Glen, \$20,000 for tree removal at Little River Glen, and \$39,000 for the replacement of two hot water heaters at the Lincolnia facility.

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Internal Service Funds

Fund 503, Department of Vehicle Services

\$1,345,311

Char. 30: \$1,251,299
Char. 60: \$94,012

Funding of \$1,345,311 is required, including \$1,251,299 to continue the retrofitting of diesel vehicles. During FY 2005, the retrofit of 1,012 school buses was accomplished. This funding is necessary to ensure the process of retrofitting other diesel vehicles in the County fleet continues as scheduled. Funding of \$48,000 is required for the purchase of a specialized step van delayed during the procurement process as a result of limited vendor participation. The vehicle will be rebid in early FY 2006 for a longer period of time in order to receive more complete and competitive bids. Funding of \$46,012 is required for the purchase of a 25-passenger van. The Department of Vehicle Services attempted to purchase this vehicle off an existing state contract in June 2005 and found that this contract only included vans with a maximum capacity of 22 passengers. The new state contract, which will be awarded in July 2005, includes a line-item for 25-passenger vans. This vehicle will be purchased using the new state contract.

Fund 505, Technology Infrastructure Services

\$700,175

Char. 60: \$700,175

Funding of \$700,175 is required for the purchase of a replacement mainframe server, which was deferred pending the completion of a study on mainframe server use by County agencies and the Fairfax County Public Schools to determine both long- and short-term demand and cost-effectiveness. The principal objectives of the study were to evaluate the mainframe server options and to select one that will be able to handle anticipated demand. In addition, the study examined how future Capital Equipment, software maintenance, and hardware maintenance costs might vary depending on the mainframe server model initially purchased. The study was recently completed and confirmed that despite continued growth in the number of applications running on network servers, mainframe use will continue to increase. The agency was unable to complete the procurement process by the end of FY 2005. The existing server is over seven years old, at the end of its useful life and operates at 99 percent capacity. In addition, the operating system on the existing server will not be maintained by the manufacturer after March 2007.