

FY 2008 Capital Equipment Funding Summary

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Adopted Budget Plan
\$4,460,980	\$3,529,905	\$3,372,204	\$5,591,389	\$2,833,717	\$3,102,761	\$5,436,634	\$1,390,738

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Legislative Executive Functions/Central Services</u>					
Department of Cable Communications and Consumer Protection	\$42,413	\$0	\$0	\$0	\$42,413
<u>Public Safety</u>					
Police Department	209,105	120,000	0	0	329,105
Fire and Rescue Department	21,500	128,600	0	0	150,100
<u>Public Works</u>					
Stormwater Management	0	390,500	0	0	390,500
<u>Parks, Recreation and Libraries</u>					
Park Authority	0	300,000	0	0	300,000
Fairfax County Public Library	0	0	0	178,620	178,620
Total General Fund	\$273,018	\$939,100	\$0	\$178,620	\$1,390,738

OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Adopted Budget Plan
\$27,256,450	\$27,307,638	\$28,732,928	\$23,883,444	\$27,423,480	\$25,746,734	\$91,140,176	\$33,313,249

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Appropriated</u>					
100 County Transit Systems	\$0	\$5,103,662	\$0	\$0	\$5,103,662
105 Cable Communications	0	250,000	0	0	250,000
108 Leaf Collection	19,500	712,500	0	0	732,000
109 Refuse Collection & Recycling Ops	178,000	2,280,000	0	0	2,458,000
110 Refuse Disposal	0	2,497,600	0	0	2,497,600
114 I-95 Refuse Disposal	0	1,171,700	0	0	1,171,700
120 E-911 Fund	0	3,290,000	0	0	3,290,000
401 Sewer Operation and Maintenance	50,500	400,000	0	0	450,500
503 Department of Vehicle Services	14,880	13,566,625	0	0	13,581,505
504 Document Services	0	0	2,378,282	0	2,378,282
505 Technology Infrastructure Services	0	1,400,000	0	0	1,400,000
Total Other Funds - Appropriated	\$262,880	\$30,672,087	\$2,378,282	\$0	\$33,313,249
Combined Total - General Fund and Other Funds Appropriated	\$535,898	\$31,611,187	\$2,378,282	\$178,620	\$34,703,987

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OTHER FUNDS NON-APPROPRIATED - CAPITAL EQUIPMENT

FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Adopted Budget Plan
\$527,270	\$839,136	\$705,608	\$613,322	\$607,879	\$702,211	\$702,211	\$270,655

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Non-Appropriated</u>					
170 Park Revenue Fund	\$0	\$187,500	\$0	\$0	\$187,500
703 NOVARIS	0	0	83,155	0	83,155
Total Other Funds - Non-Appropriated	\$0	\$187,500	\$83,155	\$0	\$270,655
Combined Total - Other Funds Appropriated and Other Funds Non-Appropriated	\$262,880	\$30,859,587	\$2,461,437	\$0	\$33,583,904
TOTAL ALL FUNDS	\$535,898	\$31,798,687	\$2,461,437	\$178,620	\$34,974,642