FY 2007 Capital Equipment Funding Summary

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
$7,073,182	**$4,460,980**	**$3,529,905**	**$3,372,204**	**$5,591,389**	**$2,708,937**	**$4,141,952**	**$3,077,761**

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
Legislative Executive Functions/Central Services					
Department of Cable Communications and Consumer Protection	$14,340	$48,000	$0	$0	$62,340
Office of Elections	0	0	704,906	0	704,906
Public Safety					
Police Department	771,101	30,114	0	0	801,215
Fire and Rescue Department	10,100	140,000	0	594,000	744,100
Public Works					
Facilities Management Department	0	0	0	60,200	60,200
Stormwater Management	0	405,000	0	0	405,000
Parks, Recreation and Libraries					
Park Authority	0	300,000	0	0	300,000
Total General Fund	**$795,541**	**$923,114**	**$704,906**	**$654,200**	**$3,077,761**

FY 2007 Capital Equipment Funding Summary

OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
$36,614,421	$27,256,450	$27,307,638	$28,732,928	$23,883,444	$22,957,738	$64,551,780	$25,746,734

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
Other Funds - Appropriated					
100 County Transit Systems	$0	$4,916,823	$0	$0	$4,916,823
102 Federal/State Grant Fund	197,424	0	0	0	197,424
105 Cable Communications	750,000	0	0	0	750,000
108 Leaf Collection	17,000	0	0	0	17,000
109 Refuse Collection & Recycling Ops	0	1,281,000	0	0	1,281,000
110 Refuse Disposal	0	1,708,800	0	0	1,708,800
111 Reston Community Center	33,055	97,200	0	0	130,255
113 McLean Community Center	22,000	11,500	0	0	33,500
114 I-95 Refuse Disposal	0	1,225,400	0	0	1,225,400
120 E-911 Fund	0	1,315,000	0	0	1,315,000
401 Sewer Operation and Maintenance	127,510	670,040	0	0	797,550
503 Department of Vehicle Services	48,470	12,862,012	0	0	12,910,482
505 Technology Infrastructure Services	263,500	200,000	0	0	463,500
Total Other Funds - Appropriated	**$1,458,959**	**$24,287,775**	**$0**	**$0**	**$25,746,734**
Combined Total - General Fund and Other Funds Appropriated	**$2,254,500**	**$25,210,889**	**$704,906**	**$654,200**	**$28,824,495**

OTHER FUNDS NON-APPROPRIATED - CAPITAL EQUIPMENT

FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan
$1,216,999	$527,270	$839,136	$705,608	$613,322	$835,050	$835,050	$702,211

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
Other Funds - Non-Appropriated					
170 Park Revenue Fund	$79,500	$292,500	$0	$0	$372,000
703 NOVARIS	0	0	330,211	0	330,211
Total Other Funds - Non-Appropriated	**$79,500**	**$292,500**	**$330,211**	**$0**	**$702,211**
Combined Total - Other Funds Appropriated and Other Funds Non-Appropriated	**$1,538,459**	**$24,580,275**	**$330,211**	**$0**	**$26,448,945**
TOTAL ALL FUNDS	**$2,334,000**	**$25,503,389**	**$1,035,117**	**$654,200**	**$29,526,706**