

## FY 2009 Capital Equipment Funding Summary

### GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
\$3,529,905	\$3,372,204	\$5,591,389	\$2,818,786	\$3,531,415	\$1,390,738	\$3,723,049	\$999,425

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Legislative Executive Functions/Central Services</u></b>					
Department of Cable Communications and Consumer Protection	\$12,500	\$0	\$0	\$0	\$12,500
<b><u>Public Safety</u></b>					
Police Department	93,255	18,440	0	18,880	130,575
Fire and Rescue Department	0	150,100	0	0	150,100
<b><u>Public Works</u></b>					
Stormwater Management	0	406,250	0	0	406,250
<b><u>Parks, Recreation and Libraries</u></b>					
Park Authority	0	300,000	0	0	300,000
<b>Total General Fund</b>	<b>\$105,755</b>	<b>\$874,790</b>	<b>\$0</b>	<b>\$18,880</b>	<b>\$999,425</b>

## FY 2009 Capital Equipment Funding Summary

### OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
\$27,307,638	\$28,732,928	\$23,883,444	\$27,423,480	\$57,910,146	\$33,313,249	\$67,029,177	\$29,928,203

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Other Funds - Appropriated</u></b>					
100 County Transit Systems	\$0	\$5,500,000	\$0	\$0	\$5,500,000
105 Cable Communications	0	250,000	0	0	250,000
108 Leaf Collection	21,000	84,000	0	0	105,000
109 Refuse Collection & Recycling Ops	60,000	2,352,000	0	0	2,412,000
110 Refuse Disposal	140,000	2,388,000	0	0	2,528,000
112 Energy Resource Recovery Facility	0	400,000	0	0	400,000
113 McLean Community Center	36,000	0	0	0	36,000
114 I-95 Refuse Disposal	0	1,197,000	0	0	1,197,000
401 Sewer Operation and Maintenance	0	487,918	0	0	487,918
503 Department of Vehicle Services	45,697	13,138,306	0	0	13,184,003
504 Document Services	0	0	2,378,282	0	2,378,282
505 Technology Infrastructure Services	0	1,450,000	0	0	1,450,000
<b>Total Other Funds - Appropriated</b>	<b>\$302,697</b>	<b>\$27,247,224</b>	<b>\$2,378,282</b>	<b>\$0</b>	<b>\$29,928,203</b>
<b>Combined Total - General Fund and Other Funds Appropriated</b>	<b>\$408,452</b>	<b>\$28,122,014</b>	<b>\$2,378,282</b>	<b>\$18,880</b>	<b>\$30,927,628</b>

## FY 2009 Capital Equipment Funding Summary

### OTHER FUNDS NON-APPROPRIATED - CAPITAL EQUIPMENT

FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
\$839,136	\$705,608	\$613,322	\$607,879	\$518,105	\$270,655	\$270,655	\$673,882

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Other Funds - Non-Appropriated</u></b>					
170 Park Revenue Fund	\$0	\$651,833	\$0	\$0	\$651,833
703 NOVARIS	0	20,024	2,025	0	22,049
<b>Total Other Funds - Non-Appropriated</b>	<b>\$0</b>	<b>\$671,857</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$673,882</b>
<b>Combined Total - Other Funds Appropriated and Other Funds Non-Appropriated</b>	<b>\$302,697</b>	<b>\$27,919,081</b>	<b>\$2,380,307</b>	<b>\$0</b>	<b>\$30,602,085</b>
<b>TOTAL ALL FUNDS</b>	<b>\$408,452</b>	<b>\$28,793,871</b>	<b>\$2,380,307</b>	<b>\$18,880</b>	<b>\$31,601,510</b>