

FY 2005 Capital Equipment Funding Summary¹

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Adopted Budget Plan
\$6,218,874	\$7,555,249	\$7,073,182	\$4,460,980	\$3,529,905	\$3,877,015	\$5,138,397	\$2,336,888

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	\$341,651	\$0	\$0	\$0	\$341,651
Electoral Board and General Registrar	0	0	704,905	0	\$704,905
<u>Public Safety</u>					
Police Department	0	58,272	0	0	\$58,272
Fire and Rescue Department	41,700	105,800	300,000	106,000	\$553,500
<u>Public Works</u>					
Stormwater Management	0	278,000	0	0	\$278,000
<u>Parks, Recreation, and Cultural</u>					
Park Authority	0	240,000	0	0	\$240,000
<u>Community Development</u>					
Department of Transportation	0	0	160,560	0	\$160,560
Total General Fund	\$383,351	\$682,072	\$1,165,465	\$106,000	\$2,336,888

FY 2005 Capital Equipment Funding Summary¹

OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Adopted Budget Plan
\$32,322,964	\$38,421,106	\$36,614,421	\$27,256,450	\$27,307,638	\$20,617,029	\$46,796,375	\$27,089,359

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Appropriated</u>					
100 County Transit Systems	\$0	\$4,634,578	\$0	\$0	\$4,634,578
105 Cable Communications	0	250,000	0	0	\$250,000
108 Leaf Collection	17,000	51,000	0	0	\$68,000
109 Refuse Collection and Recycling Operations	397,000	1,121,000	0	0	\$1,518,000
110 Refuse Disposal	0	1,375,000	0	0	\$1,375,000
112 Energy/Resource Recovery Facility	99,000	0	0	0	\$99,000
113 McLean Community Center	27,000	0	0	0	\$27,000
114 I-95 Refuse Disposal	45,000	492,000	0	0	\$537,000
120 E-911	0	0	2,544,848	0	\$2,544,848
401 Sewer Operation and Maintenance	10,745	1,135,054	0	0	\$1,145,799
503 Department of Vehicle Services	52,280	13,400,574	0	0	\$13,452,854
505 Technology Infrastructure Services	0	1,437,280	0	0	\$1,437,280
Total Other Funds - Appropriated	\$648,025	\$23,896,486	\$2,544,848	\$0	\$27,089,359
Combined Total - General Fund and Other Funds Appropriated	\$1,031,376	\$24,578,558	\$3,710,313	\$106,000	\$29,426,247

OTHER FUNDS NON - APPROPRIATED - CAPITAL EQUIPMENT

FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Adopted Budget Plan
\$993,556	\$767,629	\$1,216,999	\$527,270	\$839,136	\$968,874	\$892,961	\$835,523

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Non - Appropriated</u>					
170 Park Revenue Fund	\$96,000	\$438,000	\$0	\$0	\$534,000
703 NOVARIS	0	0	301,523	0	\$301,523
Total Other Funds - Non-Appropriated	\$96,000	\$438,000	\$301,523	\$0	\$835,523
Combined Total - Other Funds Appropriated and Other Funds Non-Appropriated	\$744,025	\$24,334,486	\$2,846,371	\$0	\$27,924,882
TOTAL ALL FUNDS	\$1,127,376	\$25,016,558	\$4,011,836	\$106,000	\$30,261,770

¹Beginning with the FY 2005 Advertised Budget Plan, in addition to the program areas and funds presented, all prior year actual amounts reflect Capital Equipment expenditures for all County program areas and other funds.