

# FY 2006 CAPITAL EQUIPMENT FUNDING SUMMARY

## GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Adopted Budget Plan
\$7,555,249	\$7,073,182	\$4,460,980	\$3,529,905	\$3,372,204	\$2,336,888	\$5,788,035	\$2,708,937

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	\$0	\$61,713	\$0	\$0	\$61,713
Electoral Board and General Registrar	0	0	704,906	0	704,906
<b><u>Public Safety</u></b>					
Police Department	407,928	85,929	0	0	493,857
Fire and Rescue Department	60,100	90,000	720,000	0	870,100
<b><u>Public Works</u></b>					
Stormwater Management	0	255,300	0	0	255,300
<b><u>Health and Welfare</u></b>					
Health Department	0	0	0	23,061	23,061
<b><u>Parks, Recreation and Libraries</u></b>					
Park Authority	0	300,000	0	0	300,000
<b>Total General Fund</b>	<b>\$468,028</b>	<b>\$792,942</b>	<b>\$1,424,906</b>	<b>\$23,061</b>	<b>\$2,708,937</b>

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### OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Adopted Budget Plan
\$38,421,106	\$36,614,421	\$27,256,450	\$27,307,638	\$28,732,928	\$27,274,294	\$56,196,143	\$22,528,030

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Other Funds - Appropriated</u></b>					
100 County Transit Systems	\$0	\$4,773,615	\$0	\$0	\$4,773,615
105 Cable Communications	500,000	250,000	0	0	750,000
109 Refuse Collection & Recycling Ops	0	1,262,900	0	0	1,262,900
110 Refuse Disposal	0	2,581,000	0	0	2,581,000
111 Reston Community Center	0	46,720	0	0	46,720
113 McLean Community Center	27,500	0	0	0	27,500
114 I-95 Refuse Disposal	0	936,000	0	0	936,000
401 Sewer Operation and Maintenance	96,767	364,388	0	0	461,155
503 Department of Vehicle Services	315,384	9,953,756	0	0	10,269,140
505 Technology Infrastructure Services	0	1,420,000	0	0	1,420,000
<b>Total Other Funds - Appropriated</b>	<b>\$939,651</b>	<b>\$21,588,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,528,030</b>
<b>Combined Total - General Fund and Other Funds Appropriated</b>	<b>\$1,407,679</b>	<b>\$22,381,321</b>	<b>\$1,424,906</b>	<b>\$23,061</b>	<b>\$25,236,967</b>

### OTHER FUNDS NON-APPROPRIATED - CAPITAL EQUIPMENT

FY 2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Adopted Budget Plan
\$767,629	\$1,216,999	\$527,270	\$839,136	\$705,608	\$835,523	\$609,211	\$835,050

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Other Funds - Non-Appropriated</u></b>					
170 Park Revenue Fund	\$188,000	\$316,839	\$0	\$0	\$504,839
703 NOVARIS	0	0	330,211	0	330,211
<b>Total Other Funds - Non-Appropriated</b>	<b>\$188,000</b>	<b>\$316,839</b>	<b>\$330,211</b>	<b>\$0</b>	<b>\$835,050</b>
<b>Combined Total - Other Funds Appropriated and Other Funds Non-Appropriated</b>	<b>\$1,127,651</b>	<b>\$21,905,218</b>	<b>\$330,211</b>	<b>\$0</b>	<b>\$23,363,080</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,595,679</b>	<b>\$22,698,160</b>	<b>\$1,755,117</b>	<b>\$23,061</b>	<b>\$26,072,017</b>