



# Capital & Debt

## 1999 \$3M GO Bonds

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
1999 \$3M GO Bonds	\$226,057	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$226,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Expenditures By Object Category						
Transfers	\$226,057	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$226,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 1999 \$3M GO Bonds

### Program Summary

#### Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$226,057	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$226,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 2003 \$11.835 GO and Refunding Bonds

### Department Summary

2003 \$11.835 GO and Refunding Bonds

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2003 \$11.835 GO and Refunding Bonds	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665
<b>Total:</b>	<b>\$1,620,020</b>	<b>\$1,591,280</b>	<b>\$789,279</b>	<b>\$972,665</b>	<b>\$0</b>	<b>\$972,665</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0
<b>Total:</b>	<b>\$1,620,020</b>	<b>\$1,591,280</b>	<b>\$789,279</b>	<b>\$972,665</b>	<b>\$0</b>

## 2003 \$11.835 GO and Refunding Bonds

### Program Summary

2003 \$11.835 GO and Refunding Bonds

#### Operational Planning Categories

Purpose: Support                      Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,620,020	\$1,591,280	\$789,279	\$972,665	\$0	\$972,665
<b>Total:</b>	<b>\$1,620,020</b>	<b>\$1,591,280</b>	<b>\$789,279</b>	<b>\$972,665</b>	<b>\$0</b>	<b>\$972,665</b>

## 2004- GO Bond-Fairgrounds Debt Svc

### Department Summary

2004- GO Bond-Fairgrounds Debt Svc

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
<b>Total:</b>	<b>\$2,205,300</b>	<b>\$2,220,250</b>	<b>\$1,105,200</b>	<b>\$2,354,081</b>	<b>\$0</b>	<b>\$2,354,081</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
<b>Total:</b>	<b>\$2,205,300</b>	<b>\$2,220,250</b>	<b>\$1,105,200</b>	<b>\$2,354,081</b>	<b>\$0</b>	<b>\$2,354,081</b>

## 2004- GO Bond-Fairgrounds Debt Svc

### Program Summary

2004- GO Bond-Fairgrounds Debt Svc

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,205,300	\$2,220,250	\$1,105,200	\$2,354,081	\$0	\$2,354,081
<b>Total:</b>	<b>\$2,205,300</b>	<b>\$2,220,250</b>	<b>\$1,105,200</b>	<b>\$2,354,081</b>	<b>\$0</b>	<b>\$2,354,081</b>

## 2005 \$5.7M - GO Bonds

### Department Summary

2005 \$5.7M - GO Bonds

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
<b>Total:</b>	<b>\$692,196</b>	<b>\$698,396</b>	<b>\$351,698</b>	<b>\$698,196</b>	<b>\$0</b>	<b>\$698,196</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
<b>Total:</b>	<b>\$692,196</b>	<b>\$698,396</b>	<b>\$351,698</b>	<b>\$698,196</b>	<b>\$0</b>	<b>\$698,196</b>

## 2005 \$5.7M - GO Bonds

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$692,196	\$698,396	\$351,698	\$698,196	\$0	\$698,196
<b>Total:</b>	<b>\$692,196</b>	<b>\$698,396</b>	<b>\$351,698</b>	<b>\$698,196</b>	<b>\$0</b>	<b>\$698,196</b>

## CAD/800 MHz System Replacement Fund

### Department Summary

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Replacement	\$3,812,104	\$2,794,748	\$2,257,006	\$2,102,186	\$0	\$2,102,186
<b>Total:</b>	<b>\$3,812,104</b>	<b>\$2,794,748</b>	<b>\$2,257,006</b>	<b>\$2,102,186</b>	<b>\$0</b>	<b>\$2,102,186</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$743,600	\$654,606	\$1,402,684	\$485,486	\$0	\$485,486
Capital Expenditures	\$3,068,504	\$2,140,142	\$854,322	\$1,616,700	\$0	\$1,616,700
<b>Total:</b>	<b>\$3,812,104</b>	<b>\$2,794,748</b>	<b>\$2,257,006</b>	<b>\$2,102,186</b>	<b>\$0</b>	<b>\$2,102,186</b>

### Equipment Replacement

#### Program Summary

Equipment Replacement

#### Operational Planning Categories

Purpose: Essential

Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$743,600	\$654,606	\$1,402,684	\$485,486	\$0	\$485,486
Capital Expenditures	\$3,068,504	\$2,140,142	\$854,322	\$1,616,700	\$0	\$1,616,700
<b>Total:</b>	<b>\$3,812,104</b>	<b>\$2,794,748</b>	<b>\$2,257,006</b>	<b>\$2,102,186</b>	<b>\$0</b>	<b>\$2,102,186</b>

## CATS Bond Issue (3194)

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Bond Issue (3194)	\$1,285,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures By Object Category						
Transfers	\$1,285,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CATS Bond Issue (3194)

### Program Summary

CATS Bond Issue

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,285,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CATS Debt Service

### Department Summary

CATS Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Debt Service	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$1,293,800</b>	<b>\$649,025</b>	<b>\$1,290,750</b>	<b>\$0</b>	<b>\$1,290,750</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$1,293,800</b>	<b>\$649,025</b>	<b>\$1,290,750</b>	<b>\$0</b>	<b>\$1,290,750</b>

## CATS Debt Service

### Program Summary

CATS Debt Service

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,285,000	\$1,293,800	\$649,025	\$1,290,750	\$0	\$1,290,750
<b>Total:</b>	<b>\$1,285,000</b>	<b>\$1,293,800</b>	<b>\$649,025</b>	<b>\$1,290,750</b>	<b>\$0</b>	<b>\$1,290,750</b>

# Community Health Center

## Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Center	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$150,000	\$4,795,752
<b>Total:</b>	<b>\$5,842,269</b>	<b>\$4,622,883</b>	<b>\$2,313,207</b>	<b>\$4,645,752</b>	<b>\$150,000</b>	<b>\$4,795,752</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$150,000	\$4,795,752
<b>Total:</b>	<b>\$5,842,269</b>	<b>\$4,622,883</b>	<b>\$2,313,207</b>	<b>\$4,645,752</b>	<b>\$150,000</b>	<b>\$4,795,752</b>

## Community Health Center

### Program Summary

#### Operational Planning Categories

Purpose: Essential                      Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$5,842,269	\$4,622,883	\$2,313,207	\$4,645,752	\$150,000	\$4,795,752
<b>Total:</b>	<b>\$5,842,269</b>	<b>\$4,622,883</b>	<b>\$2,313,207</b>	<b>\$4,645,752</b>	<b>\$150,000</b>	<b>\$4,795,752</b>

Budget Adjustments		FTE	Expenditure	Revenue
CCH Security	0001-320-01	0.00	\$150,000	\$0
This is a request for budget to fund the security mission in the Center for Community Health (CCH).				
1027-315-597093-Transfer Out To 5093				
<b>Budget Adjustment Total:</b>		<b>0.00</b>	<b>\$150,000</b>	<b>\$0</b>

## Community Health Debt Service

### Department Summary

Community Health Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Debt Service	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
<b>Total:</b>	<b>\$3,026,276</b>	<b>\$3,046,176</b>	<b>\$1,524,338</b>	<b>\$2,673,598</b>	<b>\$0</b>	<b>\$2,673,598</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
<b>Total:</b>	<b>\$3,026,276</b>	<b>\$3,046,176</b>	<b>\$1,524,338</b>	<b>\$2,673,598</b>	<b>\$0</b>	<b>\$2,673,598</b>

## Community Health Debt Service

### Program Summary

Community Health Debt Service

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$3,026,276	\$3,046,176	\$1,524,338	\$2,673,598	\$0	\$2,673,598
<b>Total:</b>	<b>\$3,026,276</b>	<b>\$3,046,176</b>	<b>\$1,524,338</b>	<b>\$2,673,598</b>	<b>\$0</b>	<b>\$2,673,598</b>

## Con. Futures Debt Service

### Department Summary

Con. Futures Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
<b>Total:</b>	<b>\$591,726</b>	<b>\$591,726</b>	<b>\$295,862</b>	<b>\$591,726</b>	<b>\$0</b>	<b>\$591,726</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
<b>Total:</b>	<b>\$591,726</b>	<b>\$591,726</b>	<b>\$295,862</b>	<b>\$591,726</b>	<b>\$0</b>	<b>\$591,726</b>

## Con. Futures Debt Service

### Program Summary

Con. Futures Debt Service

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$591,726	\$591,726	\$295,862	\$591,726	\$0	\$591,726
<b>Total:</b>	<b>\$591,726</b>	<b>\$591,726</b>	<b>\$295,862</b>	<b>\$591,726</b>	<b>\$0</b>	<b>\$591,726</b>

## Conservation Futures

### Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Conservation Futures	\$8,189,645	\$4,116,646	\$3,707,784	\$4,130,403	\$3,000,000	\$7,130,403
<b>Total:</b>	<b>\$8,189,645</b>	<b>\$4,116,646</b>	<b>\$3,707,784</b>	<b>\$4,130,403</b>	<b>\$3,000,000</b>	<b>\$7,130,403</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$0	\$0	\$40	\$0	\$0	\$0
Benefits	\$0	\$0	\$8	\$0	\$0	\$0
Professional Services	\$435,270	\$500,684	\$167,259	\$667,678	\$200,000	\$867,678
Other Services	\$0	\$0	\$0	\$8,900	\$0	\$8,900
Transfers	\$3,382,830	\$3,615,962	\$2,379,217	\$3,453,825	\$0	\$3,453,825
Capital Expenditures	\$4,371,545	\$0	\$1,161,260	\$0	\$2,800,000	\$2,800,000
<b>Total:</b>	<b>\$8,189,645</b>	<b>\$4,116,646</b>	<b>\$3,707,784</b>	<b>\$4,130,403</b>	<b>\$3,000,000</b>	<b>\$7,130,403</b>

## Conservation Futures

### Program Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$40	\$0	\$0	\$0
Benefits	\$0	\$0	\$8	\$0	\$0	\$0
Professional Services	\$435,270	\$500,684	\$167,259	\$667,678	\$200,000	\$867,678
Other Services	\$0	\$0	\$0	\$8,900	\$0	\$8,900
Transfers	\$3,382,830	\$3,615,962	\$2,379,217	\$3,453,825	\$0	\$3,453,825
Capital Expenditures	\$4,371,545	\$0	\$1,161,260	\$0	\$2,800,000	\$2,800,000
<b>Total:</b>	<b>\$8,189,645</b>	<b>\$4,116,646</b>	<b>\$3,707,784</b>	<b>\$4,130,403</b>	<b>\$3,000,000</b>	<b>\$7,130,403</b>

Budget Adjustments	FTE	Expenditure	Revenue
Con Futures Acquisitions	3085-533-03	0.00	\$3,000,000

This request establishes budget for the acquisition of open space, natural areas and park land.

#### 3085-488-594761-Capital - Parks Miscellaneous

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>\$0</b>
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## Cumulative Building Reserve

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Cumulative Building Reserve - PW	\$2,400,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$2,400,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Cumulative Building Reserve - PW

#### Program Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

#### Operational Planning Categories

Purpose: Support      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,400,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Economic Development REET II

### Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Economic Development	\$6,508,205	\$6,302,242	\$1,305,709	\$8,500,702	\$0	\$8,500,702
<b>Total:</b>	<b>\$6,508,205</b>	<b>\$6,302,242</b>	<b>\$1,305,709</b>	<b>\$8,500,702</b>	<b>\$0</b>	<b>\$8,500,702</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Transfers	\$6,508,205	\$5,302,242	\$1,305,709	\$8,380,702	\$0	\$8,380,702
Capital Expenditures	\$0	\$1,000,000	\$0	\$120,000	\$0	\$120,000
<b>Total:</b>	<b>\$6,508,205</b>	<b>\$6,302,242</b>	<b>\$1,305,709</b>	<b>\$8,500,702</b>	<b>\$0</b>	<b>\$8,500,702</b>

## Economic Development

### Program Summary

#### Operational Planning Categories

Purpose: Discretionary      Scope: Local

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$6,508,205	\$5,302,242	\$1,305,709	\$8,380,702	\$0	\$8,380,702
Capital Expenditures	\$0	\$1,000,000	\$0	\$120,000	\$0	\$120,000
<b>Total:</b>	<b>\$6,508,205</b>	<b>\$6,302,242</b>	<b>\$1,305,709</b>	<b>\$8,500,702</b>	<b>\$0</b>	<b>\$8,500,702</b>

## Facilities Energy Savings

### Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Facilities Energy Savings - Capital Lease	\$0	\$0	\$0	\$919,965	\$0	\$919,965
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,965</b>	<b>\$0</b>	<b>\$919,965</b>

  

Expenditures By Object Category						
Debt Service and Interest	\$0	\$0	\$0	\$919,965	\$0	\$919,965
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,965</b>	<b>\$0</b>	<b>\$919,965</b>

### Facilities Energy Savings - Capital Lease

#### Program Summary

##### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$919,965	\$0	\$919,965
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,965</b>	<b>\$0</b>	<b>\$919,965</b>







## General Obligation - 1998

### Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1998	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
<b>Total:</b>	<b>\$4,074,549</b>	<b>\$4,090,132</b>	<b>\$2,043,756</b>	<b>\$4,111,500</b>	<b>\$0</b>	<b>\$4,111,500</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
<b>Total:</b>	<b>\$4,074,549</b>	<b>\$4,090,132</b>	<b>\$2,043,756</b>	<b>\$4,111,500</b>	<b>\$0</b>	<b>\$4,111,500</b>

## General Obligation - 1998

### Program Summary

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$4,074,549	\$4,090,132	\$2,043,756	\$4,111,500	\$0	\$4,111,500
<b>Total:</b>	<b>\$4,074,549</b>	<b>\$4,090,132</b>	<b>\$2,043,756</b>	<b>\$4,111,500</b>	<b>\$0</b>	<b>\$4,111,500</b>

## General Obligation - 1999

### Department Summary

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1999	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
<b>Total:</b>	<b>\$874,582</b>	<b>\$863,326</b>	<b>\$433,650</b>	<b>\$845,900</b>	<b>\$0</b>	<b>\$845,900</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
<b>Total:</b>	<b>\$874,582</b>	<b>\$863,326</b>	<b>\$433,650</b>	<b>\$845,900</b>	<b>\$0</b>	<b>\$845,900</b>

## General Obligation - 1999

### Program Summary

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

#### Operational Planning Categories

Purpose: Essential                      Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$874,582	\$863,326	\$433,650	\$845,900	\$0	\$845,900
<b>Total:</b>	<b>\$874,582</b>	<b>\$863,326</b>	<b>\$433,650</b>	<b>\$845,900</b>	<b>\$0</b>	<b>\$845,900</b>

## General Obligation - 1999 \$3M GO Bonds

### Department Summary

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fire/Sheriff Fairgrounds Facility	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
<b>Total:</b>	<b>\$476,530</b>	<b>\$477,846</b>	<b>\$239,303</b>	<b>\$482,710</b>	<b>\$0</b>	<b>\$482,710</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	
Debt Service and Interest	\$476,530	\$477,846	\$239,303	\$482,710	\$482,710
<b>Total:</b>	<b>\$476,530</b>	<b>\$477,846</b>	<b>\$239,303</b>	<b>\$482,710</b>	<b>\$482,710</b>

### Fire/Sheriff Fairgrounds Facility

#### Program Summary

To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.

#### Operational Planning Categories

Purpose: Essential                      Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$476,530	\$477,846	\$239,303	\$482,710	\$0	\$482,710
<b>Total:</b>	<b>\$476,530</b>	<b>\$477,846</b>	<b>\$239,303</b>	<b>\$482,710</b>	<b>\$0</b>	<b>\$482,710</b>

## General Obligation 1996

### Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
<b>Total:</b>	<b>\$804,792</b>	<b>\$803,478</b>	<b>\$402,434</b>	<b>\$808,576</b>	<b>\$0</b>	<b>\$808,576</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
<b>Total:</b>	<b>\$804,792</b>	<b>\$803,478</b>	<b>\$402,434</b>	<b>\$808,576</b>	<b>\$0</b>	<b>\$808,576</b>

## General Obligation 1996

### Program Summary

This department has only one program. See department description.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$804,792	\$803,478	\$402,434	\$808,576	\$0	\$808,576
<b>Total:</b>	<b>\$804,792</b>	<b>\$803,478</b>	<b>\$402,434</b>	<b>\$808,576</b>	<b>\$0</b>	<b>\$808,576</b>

## General Obligation 1996 800 MHz

### Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
<b>Total:</b>	<b>\$541,778</b>	<b>\$489,458</b>	<b>\$263,384</b>	<b>\$485,486</b>	<b>\$0</b>	<b>\$485,486</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
<b>Total:</b>	<b>\$541,778</b>	<b>\$489,458</b>	<b>\$263,384</b>	<b>\$485,486</b>	<b>\$0</b>	<b>\$485,486</b>

## General Obligation 1996 800 MHz

### Program Summary

This department has only one program. See department description.

#### Operational Planning Categories

Purpose: Support                                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$541,778	\$489,458	\$263,384	\$485,486	\$0	\$485,486
<b>Total:</b>	<b>\$541,778</b>	<b>\$489,458</b>	<b>\$263,384</b>	<b>\$485,486</b>	<b>\$0</b>	<b>\$485,486</b>

# General Obligation Bonds-PWTF

## Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
<b>Total:</b>	<b>\$146,620</b>	<b>\$128,850</b>	<b>\$72,918</b>	<b>\$219,126</b>	<b>\$0</b>	<b>\$219,126</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$146,620	\$128,850	\$72,918	\$219,126	\$0
<b>Total:</b>	<b>\$146,620</b>	<b>\$128,850</b>	<b>\$72,918</b>	<b>\$219,126</b>	<b>\$0</b>

## Design & Engineering

### Program Summary

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$146,620	\$128,850	\$72,918	\$219,126	\$0	\$219,126
<b>Total:</b>	<b>\$146,620</b>	<b>\$128,850</b>	<b>\$72,918</b>	<b>\$219,126</b>	<b>\$0</b>	<b>\$219,126</b>



## Information Reserve - Data Processing

### Department Summary

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Replacement Plan	\$2,806,705	\$2,262,051	\$1,027,144	\$3,306,240	\$919,206	\$4,225,446
<b>Total:</b>	<b>\$2,806,705</b>	<b>\$2,262,051</b>	<b>\$1,027,144</b>	<b>\$3,306,240</b>	<b>\$919,206</b>	<b>\$4,225,446</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
Salaries, Regular	\$118,643	\$127,362	\$28,895	\$8,600	\$0	\$8,600
Benefits	\$44,868	\$36,607	\$4,707	\$0	\$0	\$0
Allowances	\$57	\$0	\$6	\$0	\$0	\$0
Overtime/Comp Time	\$10,954	\$0	\$330	\$0	\$0	\$0
Supplies	\$9,680	\$0	\$16,416	\$0	\$45,773	\$45,773
Temporary Services	\$0	\$0	\$2,780	\$0	\$0	\$0
Professional Services	\$1,515,788	\$1,000,000	\$466,592	\$477,000	\$873,433	\$1,350,433
Travel and Training	\$93,089	\$0	\$46,424	\$0	\$0	\$0
Other Services	\$249,122	\$314,730	\$53,596	\$150,000	\$0	\$150,000
Transfers	\$500,000	\$783,352	\$379,625	\$670,640	-\$71,142	\$599,498
Capital Expenditures	\$264,504	\$0	\$27,773	\$2,000,000	\$71,142	\$2,071,142
<b>Total:</b>	<b>\$2,806,705</b>	<b>\$2,262,051</b>	<b>\$1,027,144</b>	<b>\$3,306,240</b>	<b>\$919,206</b>	<b>\$4,225,446</b>

### Server Replacement Plan

#### Program Summary

Maintain and upgrade existing servers and purchase new servers when needed.

#### Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$118,643	\$127,362	\$28,895	\$8,600	\$0	\$8,600
Benefits	\$44,868	\$36,607	\$4,707	\$0	\$0	\$0
Allowances	\$57	\$0	\$6	\$0	\$0	\$0
Overtime/Comp Time	\$10,954	\$0	\$330	\$0	\$0	\$0
Supplies	\$9,680	\$0	\$16,416	\$0	\$45,773	\$45,773
Temporary Services	\$0	\$0	\$2,780	\$0	\$0	\$0
Professional Services	\$1,515,788	\$1,000,000	\$466,592	\$477,000	\$873,433	\$1,350,433
Travel and Training	\$93,089	\$0	\$46,424	\$0	\$0	\$0
Other Services	\$249,122	\$314,730	\$53,596	\$150,000	\$0	\$150,000
Transfers	\$500,000	\$783,352	\$379,625	\$670,640	-\$71,142	\$599,498
Capital Expenditures	\$264,504	\$0	\$27,773	\$2,000,000	\$71,142	\$2,071,142
<b>Total:</b>	<b>\$2,806,705</b>	<b>\$2,262,051</b>	<b>\$1,027,144</b>	<b>\$3,306,240</b>	<b>\$919,206</b>	<b>\$4,225,446</b>

Budget Adjustments	FTE	Expenditure	Revenue	
<b>Complete PACS project</b>	<b>3194-110-01</b>	0.00	\$764,206	\$0
The Assessor's Office requests secured funding to complete the ATS implementation project.				
<b>3194-110-518810-CCIS Admin</b>				
<b>Remittance Processing System</b>	<b>3194-170-01</b>	0.00	\$155,000	\$0
Imaging application and software upgrade of the remittance processing system.				
<b>3194-170-518810-CCIS Admin</b>				
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$919,206</b>	<b>\$0</b>	

## Orchards Road Benefit Area - TIF

### Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards Road Benefit Area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Orchards Road Benefit Area	\$74,598	\$0	\$0	\$0	\$83,000	\$83,000
<b>Total:</b>	<b>\$74,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$83,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$74,598	\$0	\$0	\$0	\$83,000
<b>Total:</b>	<b>\$74,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>

## Orchards Road Benefit Area

### Program Summary

This program reflects transfer from the Orchards Road Benefit Reserve Fund.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$74,598	\$0	\$0	\$0	\$83,000	\$83,000
<b>Total:</b>	<b>\$74,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$83,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
TIF Transfers	1012-522-06	0.00	\$83,000

This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.

3059-511-597012-Transfer Out To 1012

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$83,000</b>	<b>\$0</b>
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## PIF Development #1

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #1	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>-\$8,000</b>	<b>\$0</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
<b>Total:</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>

### PIF -- Development #1

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No 2.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$8,000	\$0	\$8,000	-\$8,000	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>-\$8,000</b>	<b>\$0</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$8,000
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.			
<b>3171-488-598761-Transfer Pif Funds -City</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$8,000</b>	<b>\$0</b>

## PIF Development #10

### Department Summary

Exists solely to receipt and transfer money to the City of Vancouver.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #10	\$2,257	\$227,258	\$19,650	\$227,258	-\$187,258	\$40,000
<b>Total:</b>	<b>\$2,257</b>	<b>\$227,258</b>	<b>\$19,650</b>	<b>\$227,258</b>	<b>-\$187,258</b>	<b>\$40,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$257	\$227,258	\$1,650	\$227,258	-\$187,258	\$40,000
Capital Expenditures	\$2,000	\$0	\$18,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$2,257</b>	<b>\$227,258</b>	<b>\$19,650</b>	<b>\$227,258</b>	<b>-\$187,258</b>	<b>\$40,000</b>

## PIF -- Development #10

### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 10.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$257	\$227,258	\$1,650	\$227,258	-\$187,258	\$40,000
Capital Expenditures	\$2,000	\$0	\$18,000	\$0	\$0	\$0
<b>Total:</b>	<b>\$2,257</b>	<b>\$227,258</b>	<b>\$19,650</b>	<b>\$227,258</b>	<b>-\$187,258</b>	<b>\$40,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments 1012-522-02	0.00	-\$187,258	\$0
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly. 3180-488-598761-Transfer Pif Funds -City			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$187,258</b>	<b>\$0</b>

## PIF Development #4

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #4	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$83,214</b>	<b>\$0</b>	<b>\$83,214</b>	<b>-\$83,214</b>	<b>\$0</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
<b>Total:</b>	<b>\$0</b>	<b>\$83,214</b>	<b>\$0</b>	<b>\$83,214</b>	<b>-\$83,214</b>

### PIF -- Development #4

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 4.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$83,214	\$0	\$83,214	-\$83,214	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$83,214</b>	<b>\$0</b>	<b>\$83,214</b>	<b>-\$83,214</b>	<b>\$0</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$83,214
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.			
<b>3174-488-598761-Transfer Pif Funds -City</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$83,214</b>	<b>\$0</b>

## PIF Development #5

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #5	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
<b>Total:</b>	<b>\$61,689</b>	<b>\$441,492</b>	<b>\$24,095</b>	<b>\$441,492</b>	<b>-\$381,492</b>	<b>\$60,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
<b>Total:</b>	<b>\$61,689</b>	<b>\$441,492</b>	<b>\$24,095</b>	<b>\$441,492</b>	<b>-\$381,492</b>	<b>\$60,000</b>

### PIF -- Development #5

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 5.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$61,689	\$441,492	\$24,095	\$441,492	-\$381,492	\$60,000
<b>Total:</b>	<b>\$61,689</b>	<b>\$441,492</b>	<b>\$24,095</b>	<b>\$441,492</b>	<b>-\$381,492</b>	<b>\$60,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$381,492	\$0
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.				
<b>3175-488-598761-Transfer Pif Funds -City</b>				
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$381,492</b>	<b>\$0</b>	

## PIF Development #6

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #6	\$43,973	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
<b>Total:</b>	<b>\$43,973</b>	<b>\$355,918</b>	<b>-\$891</b>	<b>\$355,918</b>	<b>-\$215,918</b>	<b>\$140,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	-\$11,294	\$355,918	-\$891	\$355,918	\$140,000
Capital Expenditures	\$55,267	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$43,973</b>	<b>\$355,918</b>	<b>-\$891</b>	<b>\$355,918</b>	<b>\$140,000</b>

### PIF -- Development #6

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 6.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$11,294	\$355,918	-\$891	\$355,918	-\$215,918	\$140,000
Capital Expenditures	\$55,267	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$43,973</b>	<b>\$355,918</b>	<b>-\$891</b>	<b>\$355,918</b>	<b>-\$215,918</b>	<b>\$140,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$215,918
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.			
<b>3176-488-598761-Transfer Pif Funds -City</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$215,918</b>	<b>\$0</b>

## PIF Development #7

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #7	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
<b>Total:</b>	<b>\$53,650</b>	<b>\$306,202</b>	<b>\$31,668</b>	<b>\$306,202</b>	<b>-\$226,202</b>	<b>\$80,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202
<b>Total:</b>	<b>\$53,650</b>	<b>\$306,202</b>	<b>\$31,668</b>	<b>\$306,202</b>	<b>-\$226,202</b>

### PIF -- Development #7

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 7.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$53,650	\$306,202	\$31,668	\$306,202	-\$226,202	\$80,000
<b>Total:</b>	<b>\$53,650</b>	<b>\$306,202</b>	<b>\$31,668</b>	<b>\$306,202</b>	<b>-\$226,202</b>	<b>\$80,000</b>

Budget Adjustments		FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$226,202	\$0
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.				
3177-488-598761-Transfer Pif Funds -City				
<b>Budget Adjustment Total:</b>		<b>0.00</b>	<b>-\$226,202</b>	<b>\$0</b>



## PIF Development #8

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #8	\$112,426	\$289,860	\$298	\$289,860	-\$249,860	\$40,000
<b>Total:</b>	<b>\$112,426</b>	<b>\$289,860</b>	<b>\$298</b>	<b>\$289,860</b>	<b>-\$249,860</b>	<b>\$40,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	-\$3,915	\$289,860	-\$631	\$289,860	\$40,000
Capital Expenditures	\$116,341	\$0	\$929	\$0	\$0
<b>Total:</b>	<b>\$112,426</b>	<b>\$289,860</b>	<b>\$298</b>	<b>\$289,860</b>	<b>\$40,000</b>

### PIF -- Development #8

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 8.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$3,915	\$289,860	-\$631	\$289,860	-\$249,860	\$40,000
Capital Expenditures	\$116,341	\$0	\$929	\$0	\$0	\$0
<b>Total:</b>	<b>\$112,426</b>	<b>\$289,860</b>	<b>\$298</b>	<b>\$289,860</b>	<b>-\$249,860</b>	<b>\$40,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$249,860
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.			
<b>3178-488-598761-Transfer Pif Funds -City</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$249,860</b>	<b>\$0</b>

## PIF Development #9

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #9	\$57,886	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
<b>Total:</b>	<b>\$57,886</b>	<b>\$194,152</b>	<b>-\$4,079</b>	<b>\$194,152</b>	<b>-\$124,152</b>	<b>\$70,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
Transfers	\$210	\$194,152	-\$4,079	\$194,152	\$70,000
Capital Expenditures	\$57,676	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$57,886</b>	<b>\$194,152</b>	<b>-\$4,079</b>	<b>\$194,152</b>	<b>\$70,000</b>

### PIF -- Development #9

#### Program Summary

This program reflects transfers to the City of Vancouver from PIF District No. 9.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$210	\$194,152	-\$4,079	\$194,152	-\$124,152	\$70,000
Capital Expenditures	\$57,676	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$57,886</b>	<b>\$194,152</b>	<b>-\$4,079</b>	<b>\$194,152</b>	<b>-\$124,152</b>	<b>\$70,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$124,152
This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.			
<b>3179-488-598761-Transfer Pif Funds -City</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$124,152</b>	<b>\$0</b>

# Park Impact Fees--District 1

## Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 1	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>-\$16,500</b>	<b>\$0</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
	Actual	Budget	Actual	Baseline	Adjustment
<b>Total:</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>-\$16,500</b>

# Park Impact Fees--District 1

## Program Summary

This program reflects PIF expenditures in park service district No. 1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$16,500	\$0	\$16,500	-\$16,500	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>-\$16,500</b>	<b>\$0</b>

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$16,500	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

### 3071-488-598761-Transfer Pif Funds -City

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$16,500</b>	<b>\$0</b>
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## Park Impact Fees--District 10

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 10	\$314,837	\$379,350	\$21,063	\$379,350	-\$289,350	\$90,000
<b>Total:</b>	<b>\$314,837</b>	<b>\$379,350</b>	<b>\$21,063</b>	<b>\$379,350</b>	<b>-\$289,350</b>	<b>\$90,000</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Transfers	-\$49,233	\$379,350	-\$7,403	\$379,350	\$90,000
Capital Expenditures	\$364,070	\$0	\$28,466	\$0	\$0
<b>Total:</b>	<b>\$314,837</b>	<b>\$379,350</b>	<b>\$21,063</b>	<b>\$379,350</b>	<b>\$90,000</b>

## Park Impact Fees--District 10

### Program Summary

This program reflects PIF expenditures in park service district No. 10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$49,233	\$379,350	-\$7,403	\$379,350	-\$289,350	\$90,000
Capital Expenditures	\$364,070	\$0	\$28,466	\$0	\$0	\$0
<b>Total:</b>	<b>\$314,837</b>	<b>\$379,350</b>	<b>\$21,063</b>	<b>\$379,350</b>	<b>-\$289,350</b>	<b>\$90,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$289,350

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

#### 3080-488-598430-Intergovernmental/Public Works

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$289,350</b>	<b>\$0</b>
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## Park Impact Fees--District 6

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 6	-\$12,763	\$1,183,992	\$23,382	\$1,183,992	-\$863,992	\$320,000
<b>Total:</b>	<b>-\$12,763</b>	<b>\$1,183,992</b>	<b>\$23,382</b>	<b>\$1,183,992</b>	<b>-\$863,992</b>	<b>\$320,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	-\$44,404	\$1,183,992	-\$6,225	\$1,183,992	-\$863,992	\$320,000
Capital Expenditures	\$31,641	\$0	\$29,607	\$0	\$0	\$0
<b>Total:</b>	<b>-\$12,763</b>	<b>\$1,183,992</b>	<b>\$23,382</b>	<b>\$1,183,992</b>	<b>-\$863,992</b>	<b>\$320,000</b>

## Park Impact Fees--District 6

### Program Summary

This program reflects PIF expenditures in park service district No. 6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$44,404	\$1,183,992	-\$6,225	\$1,183,992	-\$863,992	\$320,000
Capital Expenditures	\$31,641	\$0	\$29,607	\$0	\$0	\$0
<b>Total:</b>	<b>-\$12,763</b>	<b>\$1,183,992</b>	<b>\$23,382</b>	<b>\$1,183,992</b>	<b>-\$863,992</b>	<b>\$320,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$863,992	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

#### 3076-488-598761-Transfer Pif Funds -City

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$863,992</b>	<b>\$0</b>
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## Park Impact Fees--District 7

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 7	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
<b>Total:</b>	<b>\$176,256</b>	<b>\$1,077,824</b>	<b>\$110,292</b>	<b>\$1,077,824</b>	<b>-\$837,824</b>	<b>\$240,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824
<b>Total:</b>	<b>\$176,256</b>	<b>\$1,077,824</b>	<b>\$110,292</b>	<b>\$1,077,824</b>	<b>-\$837,824</b>

## Park Impact Fees--District 7

### Program Summary

This program reflects PIF expenditures in park service district No. 7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$176,256	\$1,077,824	\$110,292	\$1,077,824	-\$837,824	\$240,000
<b>Total:</b>	<b>\$176,256</b>	<b>\$1,077,824</b>	<b>\$110,292</b>	<b>\$1,077,824</b>	<b>-\$837,824</b>	<b>\$240,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$837,824

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

#### 3077-488-598761-Transfer Pif Funds -City

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$837,824</b>	<b>\$0</b>
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## Park Impact Fees--District 8

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 8	\$804,080	\$838,194	\$33,738	\$838,194	-\$778,194	\$60,000
<b>Total:</b>	<b>\$804,080</b>	<b>\$838,194</b>	<b>\$33,738</b>	<b>\$838,194</b>	<b>-\$778,194</b>	<b>\$60,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	-\$58,368	\$838,194	-\$11,551	\$838,194	-\$778,194
Capital Expenditures	\$862,448	\$0	\$45,289	\$0	\$0
<b>Total:</b>	<b>\$804,080</b>	<b>\$838,194</b>	<b>\$33,738</b>	<b>\$838,194</b>	<b>-\$778,194</b>

## Park Impact Fees--District 8

### Program Summary

This program reflects PIF expenditures in park service district No. 8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$58,368	\$838,194	-\$11,551	\$838,194	-\$778,194	\$60,000
Capital Expenditures	\$862,448	\$0	\$45,289	\$0	\$0	\$0
<b>Total:</b>	<b>\$804,080</b>	<b>\$838,194</b>	<b>\$33,738</b>	<b>\$838,194</b>	<b>-\$778,194</b>	<b>\$60,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
PIF adjustments	1012-522-02	0.00	-\$778,194

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

#### 3078-488-598761-Transfer Pif Funds -City

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$778,194</b>	<b>\$0</b>
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## Park Impact Fees--District 9

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 9	\$1,093,312	\$680,904	-\$68,802	\$680,904	-\$460,904	\$220,000
<b>Total:</b>	<b>\$1,093,312</b>	<b>\$680,904</b>	<b>-\$68,802</b>	<b>\$680,904</b>	<b>-\$460,904</b>	<b>\$220,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$53,809	\$680,904	-\$98,662	\$680,904	-\$460,904	\$220,000
Capital Expenditures	\$1,039,503	\$0	\$29,860	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,093,312</b>	<b>\$680,904</b>	<b>-\$68,802</b>	<b>\$680,904</b>	<b>-\$460,904</b>	<b>\$220,000</b>

## Park Impact Fees--District 9

### Program Summary

This program reflects PIF expenditures in park service district No. 9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$53,809	\$680,904	-\$98,662	\$680,904	-\$460,904	\$220,000
Capital Expenditures	\$1,039,503	\$0	\$29,860	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,093,312</b>	<b>\$680,904</b>	<b>-\$68,802</b>	<b>\$680,904</b>	<b>-\$460,904</b>	<b>\$220,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
PIF adjustments	1012-522-02	0.00	-\$460,904	\$0

This request is to make appropriate adjustments for the park impact fee revenues and expenses. The revenue for park impact fees has decreased and this aligns the budget accordingly.

3079-488-598761-Transfer Pif Funds -City

<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>-\$460,904</b>	<b>\$0</b>
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## Pepsi Building Debt Service

### Department Summary

Pepsi Building Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
<b>Total:</b>	<b>\$414,800</b>	<b>\$414,325</b>	<b>\$206,150</b>	<b>\$410,550</b>	<b>\$0</b>	<b>\$410,550</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Debt Service and Interest	\$414,800	\$414,325	\$206,150	\$410,550	\$410,550
<b>Total:</b>	<b>\$414,800</b>	<b>\$414,325</b>	<b>\$206,150</b>	<b>\$410,550</b>	<b>\$410,550</b>

## Pepsi Building Debt Service

### Program Summary

Pepsi Building Debt Service

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$414,800	\$414,325	\$206,150	\$410,550	\$0	\$410,550
<b>Total:</b>	<b>\$414,800</b>	<b>\$414,325</b>	<b>\$206,150</b>	<b>\$410,550</b>	<b>\$0</b>	<b>\$410,550</b>

## Public Service Center

### Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Public Service Center	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
<b>Total:</b>	<b>\$3,575,110</b>	<b>\$4,086,426</b>	<b>\$2,026,830</b>	<b>\$3,933,263</b>	<b>\$0</b>	<b>\$3,933,263</b>

  

Expenditures By Object Category						
Transfers	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
<b>Total:</b>	<b>\$3,575,110</b>	<b>\$4,086,426</b>	<b>\$2,026,830</b>	<b>\$3,933,263</b>	<b>\$0</b>	<b>\$3,933,263</b>

## Public Service Center

### Program Summary

#### Operational Planning Categories

Purpose: Essential

Scope: County-Wide

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,575,110	\$4,086,426	\$2,026,830	\$3,933,263	\$0	\$3,933,263
<b>Total:</b>	<b>\$3,575,110</b>	<b>\$4,086,426</b>	<b>\$2,026,830</b>	<b>\$3,933,263</b>	<b>\$0</b>	<b>\$3,933,263</b>

# REET Electronic Technology Fund

## Department Summary

This fund accounts for technology related to improving the communication between the county and the state for Real Estate Excise Taxes collected by the county through the Treasurer's Office.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Treasurer	\$153,456	\$100,000	\$20,403	\$50,000	\$16,456	\$66,456
<b>Total:</b>	<b>\$153,456</b>	<b>\$100,000</b>	<b>\$20,403</b>	<b>\$50,000</b>	<b>\$16,456</b>	<b>\$66,456</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Professional Services	\$153,456	\$100,000	\$20,403	\$50,000	\$0	\$50,000
Transfers	\$0	\$0	\$0	\$0	\$16,456	\$16,456
<b>Total:</b>	<b>\$153,456</b>	<b>\$100,000</b>	<b>\$20,403</b>	<b>\$50,000</b>	<b>\$16,456</b>	<b>\$66,456</b>

## Treasurer

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$153,456	\$100,000	\$20,403	\$50,000	\$0	\$50,000
Other Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$16,456	\$16,456
<b>Total:</b>	<b>\$153,456</b>	<b>\$100,000</b>	<b>\$20,403</b>	<b>\$50,000</b>	<b>\$16,456</b>	<b>\$66,456</b>

Budget Adjustments	FTE	Expenditure	Revenue
<b>SIRE Software Maintenance</b>	<b>0001-305-05</b>	0.00	\$16,456
SIRE is a new software vendor for Clark County. Commissioner's agenda management and Treasurer EREET were installed in 2012. Maintenance payments begin in 2013 and 2014 and will be a continuing cost for the county.			
<b>3039-170-514228-Tax Service</b>			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$16,456</b>	<b>\$0</b>

## RF PW Trust Fund

### Department Summary

RF PW Trust Fund

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
<b>Total:</b>	<b>\$1,092,990</b>	<b>\$1,992,174</b>	<b>\$1,417,039</b>	<b>\$3,691,372</b>	<b>\$0</b>	<b>\$3,691,372</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Debt Service and Interest	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0
<b>Total:</b>	<b>\$1,092,990</b>	<b>\$1,992,174</b>	<b>\$1,417,039</b>	<b>\$3,691,372</b>	<b>\$0</b>

## RF PW Trust Fund

### Program Summary

RF PW Trust Fund

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,092,990	\$1,992,174	\$1,417,039	\$3,691,372	\$0	\$3,691,372
<b>Total:</b>	<b>\$1,092,990</b>	<b>\$1,992,174</b>	<b>\$1,417,039</b>	<b>\$3,691,372</b>	<b>\$0</b>	<b>\$3,691,372</b>

## Real Estate Excise Tax / Construction

### Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
<b>Total:</b>	<b>\$12,101,104</b>	<b>\$9,477,265</b>	<b>\$4,757,951</b>	<b>\$9,543,929</b>	<b>\$0</b>	<b>\$9,543,929</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Transfers	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$9,543,929
<b>Total:</b>	<b>\$12,101,104</b>	<b>\$9,477,265</b>	<b>\$4,757,951</b>	<b>\$9,543,929</b>	<b>\$9,543,929</b>

## Real Estate Excise Tax / Construction

### Program Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$12,101,104	\$9,477,265	\$4,757,951	\$9,543,929	\$0	\$9,543,929
<b>Total:</b>	<b>\$12,101,104</b>	<b>\$9,477,265</b>	<b>\$4,757,951</b>	<b>\$9,543,929</b>	<b>\$0</b>	<b>\$9,543,929</b>

# Regional REET Parks Fund

## Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
County Regional (70%)	\$3,050,538	\$2,178,153	\$921,303	\$2,178,154	\$600,000	\$2,778,154
<b>Total:</b>	<b>\$3,050,538</b>	<b>\$2,178,153</b>	<b>\$921,303</b>	<b>\$2,178,154</b>	<b>\$600,000</b>	<b>\$2,778,154</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Professional Services	\$548,974	\$353,153	\$383,113	\$353,154	\$0	\$353,154
Transfers	\$2,488,782	\$1,825,000	\$538,190	\$1,825,000	\$600,000	\$2,425,000
Capital Expenditures	\$12,782	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$3,050,538</b>	<b>\$2,178,153</b>	<b>\$921,303</b>	<b>\$2,178,154</b>	<b>\$600,000</b>	<b>\$2,778,154</b>

## County Regional (70%)

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$548,974	\$353,153	\$383,113	\$353,154	\$0	\$353,154
Transfers	\$2,488,782	\$1,825,000	\$538,190	\$1,825,000	\$600,000	\$2,425,000
Capital Expenditures	\$12,782	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$3,050,538</b>	<b>\$2,178,153</b>	<b>\$921,303</b>	<b>\$2,178,154</b>	<b>\$600,000</b>	<b>\$2,778,154</b>

Budget Adjustments	FTE	Expenditure	Revenue	
<b>Parks Capital Repairs</b>	<b>3086-482-01</b>	0.00	\$600,000	\$0
<p>The proposal is to continue the current \$300,000 annual commitment of capital funds to address ongoing capital repair and accessibility needs in the regional parks system. Vancouver-Clark Parks and Recreation works closely with the Clark County Public Works Parks Grounds division to identify the highest need and strategically important park upgrades to ensure a safe, viable and enjoyable park system.</p>				
<b>3086-482-594760-Capital Outlay -Parks &amp; Recreation</b>				
<b>Budget Adjustment Total:</b>		<b>0.00</b>	<b>\$600,000</b>	<b>\$0</b>



## Road Impact Fees- Hazel Dell /Felida

### Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Hazel Dell/Felida TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
<b>Total:</b>	<b>\$727,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,000</b>	<b>\$1,114,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$727,536	\$0	\$0	\$0	\$1,114,000
<b>Total:</b>	<b>\$727,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,000</b>

## Traffic Impact Fees- Hazel Dell /Felida

### Program Summary

This is a Traffic Impact Fees- Hazel Dell /Felida

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$727,536	\$0	\$0	\$0	\$1,114,000	\$1,114,000
<b>Total:</b>	<b>\$727,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,000</b>	<b>\$1,114,000</b>

Budget Adjustments	FTE	Expenditure	Revenue
TIF Transfers	1012-522-06	0.00	\$1,114,000
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.			
3062-511-597012-Transfer Out To 1012			
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$1,114,000</b>	<b>\$0</b>

## Sustainability Capital Fund

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sustainability Capital Fund	\$1,222,584	\$0	\$70,805	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,222,584</b>	<b>\$0</b>	<b>\$70,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$27,889	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,194,695	\$0	\$70,805	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,222,584</b>	<b>\$0</b>	<b>\$70,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Sustainability Capital Fund

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$27,889	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,194,695	\$0	\$70,805	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,222,584</b>	<b>\$0</b>	<b>\$70,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TANS

## Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$31,376	\$0	\$10,288	\$0	\$0	\$0
<b>Total:</b>	<b>\$31,376</b>	<b>\$0</b>	<b>\$10,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$31,376	\$0	\$10,288	\$0	\$0	\$0
<b>Total:</b>	<b>\$31,376</b>	<b>\$0</b>	<b>\$10,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Tax Anticipation Notes

### Program Summary

This department has only one program. See department description.

### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$31,376	\$0	\$10,288	\$0	\$0	\$0
<b>Total:</b>	<b>\$31,376</b>	<b>\$0</b>	<b>\$10,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Traffic Impact Fee - Sifton Overlay

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sifton Overlay	\$1,300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$1,300,000	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Sifton Overlay

#### Program Summary

This program reflects transfer from the Sifton TIF Overlay Reserve Fund.

#### Operational Planning Categories

Purpose: Support                      Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,300,000	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Traffic Impact Fees - North Orchards

### Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the North Orchards TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - North Orchards	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
<b>Total:</b>	<b>\$374,366</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$1,069,000</b>	<b>\$1,069,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
<b>Total:</b>	<b>\$374,366</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$1,069,000</b>	<b>\$1,069,000</b>

## Traffic Impact Fees - North Orchards

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$374,366	\$0	\$275,000	\$0	\$1,069,000	\$1,069,000
<b>Total:</b>	<b>\$374,366</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$1,069,000</b>	<b>\$1,069,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
TIF Transfers	1012-522-06	0.00	\$1,069,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.				
3067-511-597012-Transfer Out To 1012				
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$1,069,000</b>	<b>\$0</b>	

## Traffic Impact Fees - South Orchards

### Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South Orchards TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - South Orchards	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
<b>Total:</b>	<b>\$143,073</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$398,000</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
<b>Total:</b>	<b>\$143,073</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$398,000</b>

## Traffic Impact Fees - South Orchards

### Program Summary

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$143,073	\$0	\$20,000	\$0	\$398,000	\$398,000
<b>Total:</b>	<b>\$143,073</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$398,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
TIF Transfers	1012-522-06	0.00	\$398,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.				
3068-511-597012-Transfer Out To 1012				
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$398,000</b>	<b>\$0</b>	



## Traffic Impact Fees--Evergreen

### Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees--Evergreen	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
<b>Total:</b>	<b>\$49,526</b>	<b>\$812,348</b>	<b>\$3,566</b>	<b>\$812,348</b>	<b>-\$797,348</b>	<b>\$15,000</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
<b>Total:</b>	<b>\$49,526</b>	<b>\$812,348</b>	<b>\$3,566</b>	<b>\$812,348</b>	<b>-\$797,348</b>	<b>\$15,000</b>

## Traffic Impact Fees--Evergreen

### Program Summary

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

#### Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$49,526	\$812,348	\$3,566	\$812,348	-\$797,348	\$15,000
<b>Total:</b>	<b>\$49,526</b>	<b>\$812,348</b>	<b>\$3,566</b>	<b>\$812,348</b>	<b>-\$797,348</b>	<b>\$15,000</b>

Budget Adjustments		FTE	Expenditure	Revenue
<b>TIF Transfers</b>	<b>1012-522-06</b>	0.00	\$5,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.				
<b>3064-511-597012-Transfer Out To 1012</b>				
<b>TIF adjustments</b>	<b>1012-522-04</b>	0.00	-\$802,348	\$0
This request is to realign the budget with the projected revenue Clark County will receive for the traffic impact fees for 2013 and 2014.				
<b>3064-511-598430-Intergovernmental/Public Works</b>				
<b>Budget Adjustment Total:</b>		<b>0.00</b>	<b>-\$797,348</b>	<b>\$0</b>



**Traffic Impact Fees--Mount Vista**

**Department Summary**

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees--Mount Vista	\$360,849	\$0	\$65,000	\$0	\$383,000	\$383,000
<b>Total:</b>	<b>\$360,849</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$383,000</b>	<b>\$383,000</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$360,849	\$0	\$65,000	\$0	\$383,000	\$383,000
<b>Total:</b>	<b>\$360,849</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$383,000</b>	<b>\$383,000</b>

**Traffic Impact Fees--Mount Vista**

**Program Summary**

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Operational Planning Categories**

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$360,849	\$0	\$65,000	\$0	\$383,000	\$383,000
<b>Total:</b>	<b>\$360,849</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$383,000</b>	<b>\$383,000</b>

Budget Adjustments	FTE	Expenditure	Revenue	
TIF Transfers	1012-522-06	0.00	\$383,000	\$0
This request authorizes the transfer of the Traffic Impact Fee revenue to the Road Fund to implement the Board of Clark County Commissioner's adopted Transportation Improvement Program.				
<b>3061-511-597012-Transfer Out To 1012</b>				
<b>Budget Adjustment Total:</b>	<b>0.00</b>	<b>\$383,000</b>	<b>\$0</b>	



## Tri-Mountain Debt Service

### Department Summary

Debt Service for the Tri-Mountain GO bonds.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
<b>Total:</b>	<b>\$1,052,321</b>	<b>\$1,049,226</b>	<b>\$524,023</b>	<b>\$1,045,880</b>	<b>\$0</b>	<b>\$1,045,880</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Debt Service and Interest	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
<b>Total:</b>	<b>\$1,052,321</b>	<b>\$1,049,226</b>	<b>\$524,023</b>	<b>\$1,045,880</b>	<b>\$0</b>	<b>\$1,045,880</b>

## Tri-Mountain Debt Service

### Program Summary

Pay debt service requirements.

#### Operational Planning Categories

Purpose: Discretionary      Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,052,321	\$1,049,226	\$524,023	\$1,045,880	\$0	\$1,045,880
<b>Total:</b>	<b>\$1,052,321</b>	<b>\$1,049,226</b>	<b>\$524,023</b>	<b>\$1,045,880</b>	<b>\$0</b>	<b>\$1,045,880</b>

# Urban REET Parks Fund

## Department Summary

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Vancouver UGA	\$8,598,576	-\$3,000,000	\$1,643,214	\$0	\$0	\$0
Transportation	\$2,938,224	\$15,164,975	\$9,275,915	\$12,768,819	-\$12,200,000	\$568,819
<b>Total:</b>	<b>\$11,536,800</b>	<b>\$12,164,975</b>	<b>\$10,919,129</b>	<b>\$12,768,819</b>	<b>-\$12,200,000</b>	<b>\$568,819</b>

  

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Salaries, Regular	\$554,204	\$1,674,215	\$377,211	\$0	\$0	\$0
Benefits	\$161,893	\$728,168	\$117,562	\$8,123	\$0	\$8,123
Allowances	\$211	\$0	\$151	\$0	\$0	\$0
Overtime/Comp Time	\$9,474	\$48,200	\$8,256	\$48,200	\$0	\$48,200
Supplies	\$8,145	\$11,375	\$10,812	\$11,376	\$0	\$11,376
Temporary Services	\$14,163	\$29,750	\$14,801	\$29,750	\$0	\$29,750
Professional Services	\$498,707	\$1,278,275	\$344,428	\$1,278,276	-\$1,155,000	\$123,276
Travel and Training	\$220	\$500	\$397	\$500	\$0	\$500
Other Services	\$143,683	\$247,525	\$237,757	\$245,626	\$0	\$245,626
Internal Charges	\$132,961	\$0	\$116,295	\$0	\$0	\$0
Transfers	\$8,466,220	-\$3,000,000	\$4,127,669	\$0	\$0	\$0
Debt Service and Interest	\$11,466	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,535,453	\$11,146,967	\$5,563,790	\$11,146,968	-\$11,045,000	\$101,968
<b>Total:</b>	<b>\$11,536,800</b>	<b>\$12,164,975</b>	<b>\$10,919,129</b>	<b>\$12,768,819</b>	<b>-\$12,200,000</b>	<b>\$568,819</b>

**Transportation**

**Program Summary**

<u>Operational Planning Categories</u>						
<b>Purpose:</b>		<b>Scope:</b>				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$554,204	\$1,674,215	\$377,211	\$0	\$0	\$0
Benefits	\$161,893	\$728,168	\$117,562	\$8,123	\$0	\$8,123
Allowances	\$211	\$0	\$151	\$0	\$0	\$0
Overtime/Comp Time	\$9,474	\$48,200	\$8,256	\$48,200	\$0	\$48,200
Supplies	\$8,145	\$11,375	\$10,812	\$11,376	\$0	\$11,376
Temporary Services	\$14,163	\$29,750	\$14,801	\$29,750	\$0	\$29,750
Professional Services	\$498,707	\$1,278,275	\$344,428	\$1,278,276	-\$1,155,000	\$123,276
Travel and Training	\$220	\$500	\$397	\$500	\$0	\$500
Other Services	\$143,683	\$247,525	\$237,757	\$245,626	\$0	\$245,626
Internal Charges	\$605	\$0	\$750	\$0	\$0	\$0
Transfers	\$0	\$0	\$2,600,000	\$0	\$0	\$0
Debt Service and Interest	\$11,466	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,535,453	\$11,146,967	\$5,563,790	\$11,146,968	-\$11,045,000	\$101,968
<b>Total:</b>	<b>\$2,938,224</b>	<b>\$15,164,975</b>	<b>\$9,275,915</b>	<b>\$12,768,819</b>	<b>-\$12,200,000</b>	<b>\$568,819</b>

<b>Budget Adjustments</b>		<b>FTE</b>	<b>Expenditure</b>	<b>Revenue</b>
<b>Eliminate Urban REET</b>	<b>3055-511-01</b>	0.00	-\$12,200,000	\$0
This request is to eliminate baseline budget for Urban REET which was used to build parks.				
<b>3055-511-576710-PW Parks PM</b>				
<b>Budget Adjustment Total:</b>		<b>0.00</b>	<b>-\$12,200,000</b>	<b>\$0</b>

**Vancouver UGA**

**Program Summary**

<u>Operational Planning Categories</u>						
<b>Purpose:</b>		<b>Scope:</b>				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Internal Charges	\$132,356	\$0	\$115,545	\$0	\$0	\$0
Transfers	\$8,466,220	-\$3,000,000	\$1,527,669	\$0	\$0	\$0
<b>Total:</b>	<b>\$8,598,576</b>	<b>-\$3,000,000</b>	<b>\$1,643,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## VHA Debt Service

### Department Summary

VHA Debt Service

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
VHA Debt Service	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
<b>Total:</b>	<b>\$496,126</b>	<b>\$491,394</b>	<b>\$245,400</b>	<b>\$245,869</b>	<b>\$0</b>	<b>\$245,869</b>

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
<b>Total:</b>	<b>\$496,126</b>	<b>\$491,394</b>	<b>\$245,400</b>	<b>\$245,869</b>	<b>\$0</b>	<b>\$245,869</b>

## VHA Debt Service

### Program Summary

VHA Debt Service

#### Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$496,126	\$491,394	\$245,400	\$245,869	\$0	\$245,869
<b>Total:</b>	<b>\$496,126</b>	<b>\$491,394</b>	<b>\$245,400</b>	<b>\$245,869</b>	<b>\$0</b>	<b>\$245,869</b>