

# **Capital & Debt**

# 2001 GO Bonds-Campus Development

#### **Department Summary**

2001 LTGO's

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2001 LTGO's	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Total:	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Expenditures By Object Category						
	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125

#### 2001 LTGO's

#### **Program Summary**

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

# Operational Planning Categories

Total:	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Debt Service and Interest	\$4,972,900	\$5,143,600	\$1,758,100	\$6,086,125	\$0	\$6,086,125
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Program By	2011-2012	2013-2014	2013		2015-2016	
Purpose: Support	Sco	ope: Internal				

# 2003 \$11.835 GO and Refunding Bonds

#### **Department Summary**

2003 \$11.835 GO and Refunding Bonds

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2003 \$11.835 GO and Refunding Bonds	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720
Total:	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720
Expenditures By Object Category						
Debt Service and Interest	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720
Total:	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720

# 2003 \$11.835 GO and Refunding Bonds

#### **Program Summary**

2003 \$11.835 GO and Refunding Bonds

Operational Planning Purpose: Support	<u>v</u>	e: County-Wide				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720
Total:	\$1,591,277	\$972,665	\$482,874	\$737,720	\$0	\$737,720

# 2004- GO Bond-Fairgrounds Debt Svc

#### **Department Summary**

2004- GO Bond-Fairgrounds Debt Svc

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2004- GO Bond-Fairgrounds Debt Svc	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,760	\$0	\$2,379,760
Total:	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,760	\$0	\$2,379,760
Expenditures By Object Category						
Debt Service and Interest	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,760	\$0	\$2,379,760
Total:	\$2,193,385	\$2,354,081	\$1,168,666	\$2,379,760	\$0	\$2,379,760

#### 2004- GO Bond-Fairgrounds Debt Svc

#### **Program Summary** 2004- GO Bond-Fairgrounds Debt Svc **Operational Planning Categories** Purpose: Scope: 2011-2012 2013-2014 2013 2015-2016 **Program By Object Category** Actual Budget Actual Baseline Adjustment Recommended Debt Service and \$2,193,385 \$2,354,081 \$1,168,666 \$2,379,760 \$0 \$2,379,760 Interest \$2,379,760 \$2,193,385 \$2,354,081 \$1,168,666 \$2,379,760 \$0 Total:

# 2005 \$5.7M - GO Bonds

# **Department Summary**

2005 \$5.7M - GO Bonds

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431
Total:	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431
Expenditures By Object Category						
	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431

#### 2005 \$5.7M - GO Bonds

Program Summary						
<b>Operational Planning Ca</b>	ategories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431
Total:	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431

# 2013 Claim Settlement

# Department Summary

2013 Claim Settlement Loan of \$10.5 million

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2013 Claim Settlement	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
Total:	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
Expenditures By Object Category						
Debt Service and Interest	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
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### 2013 Claim Settlement

Program Summary						
Operational Planning C	Categories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310

# 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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Replacement	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700
Expenditures By Object Category						
Transfers	\$1,955,570	\$485,486	\$247,557	\$0	\$0	\$0
Capital Expenditures	\$1,484,665	\$1,616,700	\$871,300	\$1,616,700	\$0	\$1,616,700
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700

#### **Equipment Replacement**

Program Summary						
Equipment Replacement						
Operational Planning Ca	tegories					
Purpose: Essential	Scop	e: Regional (County	-wide)			
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,955,570	\$485,486	\$247,557	\$0	\$0	\$0
Capital Expenditures	\$1,484,665	\$1,616,700	\$871,300	\$1,616,700	\$0	\$1,616,700
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700

# **CATS Debt Service**

# Department Summary

CATS Debt Service

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
CATS Debt Service	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Expenditures By Object Category						
	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

### **CATS Debt Service**

Program Summary CATS Debt Service						
Operational Planning C Purpose:	<u>ategories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

# **Community Health Center**

# Department Summary

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Center	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Expenditures By Object Category						
Transfers	\$4,572,282	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Debt Service and Interest	\$10,972,532	\$0	\$0	\$0	\$0	\$0
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

# **Community Health Center**

Program Summary

Operational Planning C Purpose: Essential		e: County-Wide				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,572,282	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Debt Service and Interest	\$10,972,532	\$0	\$0	\$0	\$0	\$0
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

# **Community Health Debt Service**

#### **Department Summary**

Community Health Debt Service

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Debt Service	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068
Expenditures By Object Category						
Debt Service and Interest	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068

# **Community Health Debt Service**

Program Summary Community Health Debt Se	ervice					
Operational Planning Ca Purpose:	<u>tegories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068
Total:	\$2,938,716	\$2,673,598	\$1,321,674	\$2,702,068	\$0	\$2,702,068

# **Con. Futures Debt Service**

# Department Summary

Con. Futures Debt Service

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$591,725	\$591,726	\$295,863	\$1,542,976	\$0	\$1,542,976
Total:	\$591,725	\$591,726	\$295,863	\$1,542,976	\$0	\$1,542,976
Expenditures By Object Category						
Debt Service and Interest	\$591,725	\$591,726	\$295,863	\$1,542,976	\$0	\$1,542,976

#### **Con. Futures Debt Service**

Program Summary Con. Futures Debt Servic	e					
Operational Planning C Purpose:	<u>ategories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$591,725	\$591,726	\$295,863	\$1,542,976	\$0	\$1,542,976
Total:	\$591,725	\$591,726	\$295,863	\$1,542,976	\$0	\$1,542,976

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Conservation Futures	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230
Expenditures By Object Category						
Salaries, Regular	\$41	\$0	\$0	\$0	\$0	\$0
Benefits	\$8	\$0	\$0	\$6,154	\$0	\$6,154
Supplies	\$15,589	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$472	\$0	\$129	\$0	\$0	\$0
Professional Services	\$477,961	\$867,678	\$219,067	\$250,000	\$0	\$250,000
Other Services	\$0	\$8,900	\$74,082	\$0	\$0	\$0
Transfers	\$4,047,878	\$3,453,825	\$1,632,668	\$5,243,076	\$0	\$5,243,076
Debt Service and Interest	\$6,793,060	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,161,260	\$2,800,000	\$0	\$2,250,000	\$0	\$2,250,000
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230

#### **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.

<b>Operational Planning Ca</b>	ategories
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Purpose: Support	Sco	pe: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$41	\$0	\$0	\$0	\$0	\$0
Benefits	\$8	\$0	\$0	\$6,154	\$0	\$6,154
Supplies	\$15,589	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$472	\$0	\$129	\$0	\$0	\$0
Professional Services	\$477,961	\$867,678	\$219,067	\$250,000	\$0	\$250,000
Other Services	\$0	\$8,900	\$74,082	\$0	\$0	\$0
Transfers	\$4,047,878	\$3,453,825	\$1,632,668	\$5,243,076	\$0	\$5,243,076
Debt Service and Interest	\$6,793,060	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,161,260	\$2,800,000	\$0	\$2,250,000	\$0	\$2,250,000
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230

# Economic Development REET II

#### **Department Summary**

The BOCC created a 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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Economic Development	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400
Expenditures By Object Category						
Transfers	\$4,629,529	\$8,380,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400
Debt Service and Interest	\$2,873,114	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$191,541	\$120,000	\$0	\$0	\$0	\$0
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400

### **Economic Development**

#### **Program Summary**

<b>Operational Planning Cate</b>	egories					
Purpose: Discretionary	Scop	e: Local				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,629,529	\$8,380,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400
Debt Service and Interest	\$2,873,114	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$191,541	\$120,000	\$0	\$0	\$0	\$0
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400

Budget Adjustments			FTE	Expenditure	Revenue
REET Capital Repair for Parks		3086-482-01	0.00	\$600,000	\$0
This decision package requests continued funding a in the amount of \$600,000 for Regional Parks. The internal and departmental staff time to manage cap existence for over ten years and is essential for kee and operational.	requested funding also ital repairs. This progra	o pays for limited am has been in			
Captain William Clark - Bank Stabilization around concrete canoes Daybreak -Repave boat ramp parking lot and restripe -Repair pot holes in west parking lot Frenchman's Bar -Remove pole barn at south end Lewisville -Repave road to Island section -Replace picnic table pads (10) -Resurface concrete at bath house -Re-roof Central, Dogwood, Filbert, Hemlock &	\$10,000 \$80,000 \$7,000 \$8,000 \$37,000 \$12,000 \$27,000				
Juniper shelters -Re-gravel A parking lot	\$75,000 \$10,000				
-Repair & rebuild cracked stove & fire places at	φ10,000				
C, K & A shelters Lucia Falls	\$65,000				
-Assess viewing deck for any safety concerns	\$ 1,000				
-Demolish deck behind old restaurant Minkler	\$15,000				
- Repaint rental Moulton Falls	\$15,000				
- Paint high bridge Vancouver Lake Park	\$ 8,000				
-Install ADA path to beach	\$60,000				
-Repair cracked restroom wall Ph2	\$35,000				
Various -Signage	\$35,000				
-3091age 3083-000-597086-Transfer Out to 3086	φ33,000				

Budget Adjustment Total: 0.00

\$600,000

\$0

# **Facilities Energy Savings**

### **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Facilities Energy Savings - Capital Lease	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825
Total:	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825
Expenditures By Object Category						
	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825

# Facilities Energy Savings - Capital Lease

Program Summary

Operational Planning Purpose:	<u>Categories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825
Total:	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825

# General Obligation - 1993 \$5.01M

#### **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fairground Park Acq. & Fund 1991 BAN	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Expenditures By Object Category						
Debt Service and Interest	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0

# Fairground Park Acq. & Fund 1991 BAN

#### **Program Summary**

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

<b>Operational Planning</b>	Categories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0
Total:	\$172,124	\$88,655	\$88,655	\$0	\$0	\$0

# **General Obligation - 1998**

# **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1998	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Expenditures By Object Category						
Debt Service and Interest	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500

#### **General Obligation - 1998**

#### **Program Summary**

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

Total:	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Debt Service and Interest	\$4,090,132	\$4,111,500	\$2,054,750	\$3,913,500	\$0	\$3,913,500
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Program By	2011-2012	2013-2014	2013		2015-2016	
Purpose: Support	Scop	e: Internal				
<b>Operational Planning C</b>	ategories					

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation - 1999	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000
Total:	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000
Expenditures By Object Category						
Debt Service and Interest	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000
Total:	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000

#### **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 C Purpose: Essential		e: Regional (County	-wide)			
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000
Total:	\$863,325	\$845,900	\$1,204,400	\$848,000	\$0	\$848,000

# General Obligation - 1999 \$3M GO Bonds

#### **Department Summary**

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Fire/Sheriff Fairgrounds Facility	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Total:	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Expenditures By Object Category						
Debt Service and Interest	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210
Total:	\$477,846	\$482,710	\$242,355	\$483,210	\$0	\$483,210

#### **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) 2011-2012 2013-2014 2013 2015-2016 **Program By Object Category** Actual Budget Actual Baseline Adjustment Recommended Debt Service and \$477,846 \$482,710 \$242,355 \$483,210 \$0 \$483,210 Interest \$477,846 \$482,710 \$242,355 \$483,210 \$0 \$483,210 Total:

# **General Obligation 1996**

#### **Department Summary**

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

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Expanditures By						
Expenditures By Object Category						
	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

#### **General Obligation 1996**

Program Summary This department has only	one program. See dep	artment description.				
Operational Planning Ca Purpose: Support		e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

# 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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Total:	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Expenditures By						
Object Category						
	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450

#### General Obligation 1996 800 MHz

#### **Program Summary**

This department has only one program. See department description.

<b>Operational Planning</b>	Categories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450
Total:	\$489,458	\$485,486	\$247,557	\$477,450	\$0	\$477,450

# **General Obligation Bonds-PWTF**

# **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428
Total:	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428
Expenditures By Object Category						
	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428

# **Design & Engineering**

Program Summary						
Operational Planning Ca	ategories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommende
Debt Service and Interest	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428
Total:	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428

# 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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Replacement Plan	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231
Total:	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231
Expenditures By Object Category						
Salaries, Regular	\$49,443	\$8,600	\$88,624	\$179,112	\$49,000	\$228,112
Benefits	\$5,698	\$0	\$18,529	\$49,148	\$0	\$49,148
Allowances	\$6	\$0	\$24	\$0	\$0	\$0
Overtime/Comp Time	\$342	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,332	\$45,773	\$3,859	\$0	\$0	\$0
Temporary Services	\$2,780	\$0	\$0	\$0	\$0	\$0
Professional Services	\$795,281	\$1,195,433	\$314,762	\$477,000	\$450,000	\$927,000
Travel and Training	\$72,801	\$0	\$8,829	\$0	\$20,000	\$20,000
Other Services	\$53,596	\$150,000	\$0	\$152,029	\$148,142	\$300,171
Transfers	\$776,552	\$599,498	\$0	\$0	\$0	\$0
Capital Expenditures	\$310,521	\$2,071,142	\$0	\$2,000,000	\$8,748,800	\$10,748,800
Total:	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231

# Server Replacement Plan

#### **Program Summary**

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

#### **Operational Planning Categories**

Purpose: Essential	Scop	e: Regional (County-	wide)			
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$49,443	\$8,600	\$88,624	\$179,112	\$49,000	\$228,112
Benefits	\$5,698	\$0	\$18,529	\$49,148	\$0	\$49,148
Allowances	\$6	\$0	\$24	\$0	\$0	\$0
Overtime/Comp Time	\$342	\$0	\$0	\$0	\$0	\$0
Supplies	\$43,332	\$45,773	\$3,859	\$0	\$0	\$0
Temporary Services	\$2,780	\$0	\$0	\$0	\$0	\$0
Professional Services	\$795,281	\$1,195,433	\$314,762	\$477,000	\$450,000	\$927,000
Travel and Training	\$72,801	\$0	\$8,829	\$0	\$20,000	\$20,000
Other Services	\$53,596	\$150,000	\$0	\$152,029	\$148,142	\$300,171
Transfers	\$776,552	\$599,498	\$0	\$0	\$0	\$0
Capital Expenditures	\$310,521	\$2,071,142	\$0	\$2,000,000	\$8,748,800	\$10,748,800
Total:	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231

Budget Adjustments		FTE	Expenditure	Revenue
Bi Discover Replacement	3194-390-03	0.00	\$180,000	\$0
In June 2014 Oracle, our Financial Management System (FMS) vendor, sch Oracle Business Intelligence Discoverer (BI Discoverer), our FMS reporting add-on. BI Discoverer enables end users in various departments to create r easily run by other FMS users. Because of the de-support of BI Discoverer reporting needs, such as for HR and benefits, this Decision Package requess an end user reporting solution that will replace BI Discoverer and enhance r without requiring substantial effort on the part of the Application Services De	software package eports that can be and other pressing ts funding to acquire eporting functionality			
Financial Services and Application Services have been gathering requireme solution to replace BI Discoverer. Various vendors have been identified and to determine how well they meet those requirements. It is estimated that se finalists for trial will be completed by 2014 year end.	l are being evaluated			
The reporting solution will cost approximately \$180,000.00. This cost will control the new software, licensing, and supported maintenance for one year. Substrates will be approximately 25% of non-discounted licensing costs annually. If maintenance of \$5,000 will be eliminated annually.	sequent maintenance			
This request is for a one-time charge in the 2015-2016 biennium with ongoir maintenance beginning in 2015 of \$30,000 per biennium.	ng annual			
3194-390-594180-Capital-General Gov.				
Enterprise Content Mgt System	3194-390-01	0.00	\$616,000	\$0
Enterprise Content Management System Implementation Package. Supplet requested to replace the County-Wide Oracle Imaging System which will be Oracle in December 2015. This is an addition to funding request of \$318,03 approved in the last biennium. None of the originally approved funding has and will be used along with the net new revenue to implement a new system system will be \$934,000 with \$192,000 for software, \$20,000 for IS hardwar contingency, \$20,000 for training, \$77,000 for the first two years of maintena for professional services which includes labor, travel, consulting, developme <b>3194-390-518868-County S/W &amp; H/W Maintenance</b>	unsupported by 2 that was been spent to date 1. The cost of the e, \$49,000 ance, and \$576,000			
JMS Carryover Funds	3194-390-06	0.00	\$2,430,958	\$0
This package is to request to carry funds over from the 2013-14 biennium to biennium to complete the ongoing Jail Management System(JMS) Project.	the 2015-16			
3194-390-594190-Capital-Gen Government				
REG IIN corryover funds	2104 200 05	0.00	¢1 522 560	¢∩

REGJIN carryover funds	3194-390-05	0.00	\$1,533,569	\$0
This package is to request to carry funds over from the 2013-14 biennin biennium to complete the ongoing REGJIN Project.	um to the 2015-16			
3194-390-594190-Capital-Gen Government				
Tidemark Replacement Carryover	3194-390-04	0.00	\$4,584,273	\$0

#### **Program Summary**

#### **Tidemark Replacement Carryover**

#### 3194-390-04

This decision package is a request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Tidemark Replacement Project.

Two Factor Authentication	3194-390-02	0.00	\$71,142	\$0
In October 2013, the FBI implemented additional security measures upon access into their systems. Among these new measures will be the use of for all users attempting access into the FBI systems. Two-Factor Authentii requires the end user to use something they know, example a password, a have, example a token fob, in order to gain access to the system. <b>3194-390-594121-Capital Outlay-Sheriff</b>	two factor authenication cation typically			
	et Adjustment Total:	0.00	\$9,415,942	\$0

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Orchards Road Benefit Area	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Total:	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Expenditures By Object Category						
	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200

#### **Orchards Road Benefit Area**

<b>Program Summary</b> This program reflects trans	sfer from the Orchards	Road Benefit Reserve F	und.			
Operational Planning Ca Purpose: Support	ategories	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Total:	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #1	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Total:	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Expenditures By Object Category						
Transfers	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700
Total:	\$0	\$0	\$8,564	\$6,700	\$0	\$6,700

#### **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 2011-2012 2013 2013-2014 Program By Object Category 2015-2016 Actual Budget Actual Baseline Adjustment Recommended \$0 \$8,564 \$6,700 \$6,700 Transfers \$0 \$0 \$0 \$0 \$8,564 \$6,700 \$6,700 \$0 Total:

#### **Department Summary**

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

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #10	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0
Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0
Expenditures By Object Category						
Transfers	\$2,859	\$40,000	\$37,011	\$0	\$0	\$0
Capital Expenditures	\$18,000	\$0	\$0	\$0	\$0	\$0
Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0

# PIF -- Development #10

#### **Program Summary**

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

#### **Operational Planning Categories**

Purpose: Support	Sco	pe: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,859	\$40,000	\$37,011	\$0	\$0	\$0
Capital Expenditures	\$18,000	\$0	\$0	\$0	\$0	\$0
- Total:	\$20,859	\$40,000	\$37,011	\$0	\$0	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #4	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$0
Expenditures By Object Category						
Transfers	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$0

#### PIF -- Development #4

# **Program Summary** This program reflects transfers to the City of Vancouver from PIF District No. 4.

<b>Operational Planning</b>	Categories					
Purpose: Support	Sc	ope: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #5	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Expenditures By Object Category						
Transfers	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0

#### PIF -- Development #5

#### Program Summary

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

<b>Operational Planning C</b>	Categories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #6	\$27,319	\$140,000	\$50,293	\$0	\$5,000	\$5,000
Total:	\$27,319	\$140,000	\$50,293	\$0	\$5,000	\$5,000
Expenditures By Object Category						
Transfers	\$27,319	\$140,000	\$50,293	\$0	\$5,000	\$5,000

#### 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 2011-2012 2013-2014 2013 2015-2016 **Program By Object Category** Actual Budget Actual Baseline Adjustment Recommended \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$27,319 \$140,000 \$50,293 \$0 \$5,000 \$5,000 Transfers \$27,319 \$140,000 \$50,293 \$0 \$5,000 \$5,000 Total:

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interservices from different departments and divisions within Clark County. This funding to support additional seasonal temporary staff and needed supplie functions of the division. No full time staffing is being requested at this time biennium period will be utilized to analyze the long term administrative staff Parks Division. Revenues for this request are from PIF Acquisition and Development fundation fundational fundation.	s request also seeks s to support the e. The 2015 & 16 fing needs for the			
3176-488-597001-Transfer Out To 0001				
Budge	et Adjustment Total:	0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #7	\$68,202	\$80,000	\$108,321	\$0	\$40,000	\$40,000
Total:	\$68,202	\$80,000	\$108,321	\$0	\$40,000	\$40,000
Expenditures By Object Category						
Transfers	\$68,202	\$80,000	\$108,321	\$0	\$40,000	\$40,000
Total:	\$68,202	\$80,000	\$108,321	\$0	\$40,000	\$40,000

#### 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 2011-2012 2013-2014 2013 2015-2016 **Program By Object Category** Actual Budget Actual Baseline Adjustment Recommended \$0 \$0 \$0 \$0 \$0 \$0 **Professional Services** \$68,202 \$80,000 \$108,321 \$0 \$40,000 \$40,000 Transfers \$68,202 \$80,000 \$108,321 \$0 \$40,000 \$40,000 Total:

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interservices from different departments and divisions within Clark County. This funding to support additional seasonal temporary staff and needed supplie functions of the division. No full time staffing is being requested at this time biennium period will be utilized to analyze the long term administrative staff Parks Division. Revenues for this request are from PIF Acquisition and Development funds Fund and the General Fund.	request also seeks s to support the . The 2015 & 16 fing needs for the			
3177-488-597001-Transfer Out To 0001				
Tower Crest Park Construction	3055-488-04	0.00	\$35,000	\$0
Approve funding and process to design Tower Crest Neighborhood Park a Clark Parks District. PIF District 7 development funds will be utilized to complete this work.	s part of the Greater			
3177-488-507055-Transfer Out To 3055				

#### 3177-488-597055-Transfer Out To 3055

Budget Adjustment Total:	0.00	\$40,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #8	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
Expenditures By Object Category						
Transfers	\$5,796	\$40,000	\$36,227	\$0	\$0	\$0
Capital Expenditures	\$929	\$0	\$0	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0

#### PIF -- Development #8

#### **Program Summary**

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

Operational Planning	Categories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$5,796	\$40,000	\$36,227	\$0	\$0	\$0
Capital Expenditures	\$929	\$0	\$0	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Development #9	\$365	\$70,000	\$100,000	\$0	\$105,000	\$105,000
Total:	\$365	\$70,000	\$100,000	\$0	\$105,000	\$105,000
Expenditures By Object Category						
	\$365	\$70,000	\$100,000	\$0	\$105,000	\$105,000

#### PIF -- Development #9

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Program Summary						
This program reflects tra	ansfers to the City of V	ancouver from PIF Dis	strict No. 9.			
Operational Planning	Categories					
Purpose: Support	Sc	ope: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$365	\$70,000	\$100,000	\$0	\$105,000	\$105,000
Total:	\$365	\$70,000	\$100,000	\$0	\$105,000	\$105,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay services from different departments and divisions within Clark Count funding to support additional seasonal temporary staff and needed s functions of the division. No full time staffing is being requested at the biennium period will be utilized to analyze the long term administration Parks Division. Revenues for this request are from PIF Acquisition and Development Fund and the General Fund. <b>3179-488-597001-Transfer Out To 0001</b>	ty. This request also seeks supplies to support the his time. The 2015 & 16 we staffing needs for the			
Sorenson Park Construction	3055-488-03	0.00	\$100,000	\$0
Approve funding and process to design Sorenson Neighborhood Pa Parks District.		K		
PIF District 9 development funds will be utilized to complete this wor	к.			
3179-488-597055-Transfer Out To 3055	Pudget Adjustment Tetel	0.00	\$105.000	\$0
	Budget Adjustment Total:	0.00	\$105,000	Þ.

# Thursday, October 2 2014

# PIF District 10 - Acquis& Develop. combined

# Department Summary

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #10		\$0	\$0	\$0	\$165,672	\$0	\$165,672
	Total:	\$0	\$0	\$0	\$165,672	\$0	\$165,672
	-						
Expenditures By Object Category	:						
		\$0	\$0	\$0	\$165,672	\$0	\$165,672

#### PIF Acq & Dev #10

Program Summary

Operational Planning Purpose: Support		ope: Internal				
Program By Object Category	2011-2012 Actual	2013-2014 Budget	2013 Actual	Baseline	2015-2016 Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$165,672	\$0	\$165,672
Total:	\$0	\$0	\$0	\$165,672	\$0	\$165,672

# PIF District 5 - Acquis& Develop. combined

## **Department Summary**

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #5		\$0	\$0	\$0	\$272,853	\$40,000	\$312,853
	Total:	\$0	\$0	\$0	\$272,853	\$40,000	\$312,853
	_						
Expenditures By Object Category	-						
	=	\$0	\$0	\$0	\$272,853	\$40,000	\$312,853

# PIF Acq & Dev #5

Program Summary							
Operational Planning Cate Purpose: Support		e: Internal					
Program By	2011-2012 2013-2014		2013		2015-2016		
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$272,853	\$40,000	\$312,853	
Total:	\$0	\$0	\$0	\$272,853	\$40,000	\$312,853	
Budget Adjustments				FTE	Expenditure	Revenue	
Otto Brown Park Constru	uction		3055-488-02	0.00	\$35,000	\$0	
Clark Parks District. PIF District 5 development 3275-488-597055-Transfe		to complete this work.					
Parks Administration Inc	rease		0001-488-01	0.00	\$5,000	\$0	
The newly formed Parks D services from different dep funding to support addition functions of the division. No biennium period will be utili Parks Division. Revenues for this request a Fund and the General Fund <b>3275-488-597001-Transfe</b>	artments and divisior al seasonal temporar o full time staffing is b ized to analyze the lo are from PIF Acquisit d.	s within Clark County. Th y staff and needed suppl eing requested at this tir ng term administrative st	his request also seeks lies to support the ne. The 2015 & 16 raffing needs for the	)			
				0.00	¢40.000	**	
		Bud	get Adjustment Total:	0.00	\$40,000	\$0	

# PIF District 6 - Acquis& Develop. combined

# Department Summary

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #6		\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	-						
Expenditures By Object Category	=						
	=	\$0	\$0	\$0	\$0	\$5,000	\$5,000

### PIF Acq & Dev #6

Operational Planning ( Purpose: Support		pe: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for intern services from different departments and divisions within Clark County. This r funding to support additional seasonal temporary staff and needed supplies functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks to support the The 2015 & 16 ng needs for the			
3276-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

Budget Adjustment Total: 0.00 \$5,000 \$	udget Adjustment Total:	0.00	\$5,000	\$0
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# PIF District 7 - Acquis& Develop. combined

# Department Summary

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #7		\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	-						
Expenditures By Object Category	-						
	=	\$0	\$0	\$0	\$0	\$5,000	\$5,000

### PIF Acq & Dev #7

Operational Planning ( Purpose: Support		ope: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000

Budget Adjustments	I	FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interr services from different departments and divisions within Clark County. This r funding to support additional seasonal temporary staff and needed supplies t functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks o support the Fhe 2015 & 16 g needs for the			
3277-488-597001-Transfer Out To 0001				
Budget	Adjustment Total: 0	.00	\$5,000	\$0

Budget Adjustment Total: 0.00 \$5,000 \$0	Budget Adjustment Total:	0.00	\$5,000	\$0
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# PIF District 8 - Acquis& Develop. combined

# **Department Summary**

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #8		\$0	\$0	\$0	\$216,000	\$0	\$216,000
	Total:	\$0	\$0	\$0	\$216,000	\$0	\$216,000
Expenditures By Object Category	:						
		\$0	\$0	\$0	\$216,000	\$0	\$216,000

### PIF Acq & Dev #8

Operational Planning Purpose: Support		ope: Internal				
Program By Object Category	2011-2012 Actual	2013-2014 Budget	2013 Actual	Baseline	2015-2016 Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$216,000	\$0	\$216,000
Total:	\$0	\$0	\$0	\$216,000	\$0	\$216,000

# PIF District 9 - Acquis& Develop. combined

# Department Summary

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF Acq & Dev #9		\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Expenditures By Object Category	:						
	=	\$0	\$0	\$0	\$0	\$5,000	\$5,000

### PIF Acq & Dev #9

Operational Planning O Purpose: Support		ope: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total:	\$0	\$0	\$0	\$0	\$5,000	\$5,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interservices from different departments and divisions within Clark County. This funding to support additional seasonal temporary staff and needed supplie functions of the division. No full time staffing is being requested at this time biennium period will be utilized to analyze the long term administrative staff Parks Division. Revenues for this request are from PIF Acquisition and Development funds Fund and the General Fund.	request also seeks s to support the . The 2015 & 16 fing needs for the			
3279-488-597001-Transfer Out To 0001				
Budae	t Adiustment Total:	0.00	\$5.000	\$0

3udget Adjustment Total: 0.00 \$5,000 \$	udget Adjustment Total:	0.00	\$5,000	\$0
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#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 1	\$0	\$0	\$29,810	\$35,000	\$5,000	\$40,000
Total:	\$0	\$0	\$29,810	\$35,000	\$5,000	\$40,000
Expenditures By Object Category						
Transfers	\$0	\$0	\$29,810	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$29,810	\$35,000	\$5,000	\$40,000

### 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.

<b>Operational Planning Ca</b>	ategories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$29,810	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Total:	\$0	\$0	\$29,810	\$35,000	\$5,000	\$40,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interr services from different departments and divisions within Clark County. This re funding to support additional seasonal temporary staff and needed supplies to functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks o support the Fhe 2015 & 16 g needs for the			
3071-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 10	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000
Expenditures By Object Category						
Transfers	-\$11,996	\$90,000	\$90,000	\$0	\$5,000	\$5,000
Capital Expenditures	\$31,002	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000

#### 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.

<b>Operational Planning Ca</b>	tegories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	-\$11,996	\$90,000	\$90,000	\$0	\$5,000	\$5,000
Capital Expenditures	\$31,002	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for internal services from different departments and divisions within Clark County. This red funding to support additional seasonal temporary staff and needed supplies to functions of the division. No full time staffing is being requested at this time. The biennium period will be utilized to analyze the long term administrative staffing Parks Division. Revenues for this request are from PIF Acquisition and Development funds as Fund and the General Fund.	quest also seeks support the ne 2015 & 16 needs for the			
3080-488-597001-Transfer Out To 0001				
Budget A	djustment Total: 0	.00	\$5,000	\$0

### **Department Summary**

The information presented here is for prior period expenditures.

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 4	\$1,302	\$0	\$258	\$0	\$0	\$0
Total:	\$1,302	\$0	\$258	\$0	\$0	\$0
Expenditures By						
Object Category						
Object Category Transfers	\$1,302	\$0	\$258	\$0	\$0	\$0

### Park Impact Fees--District 4

#### **Program Summary**

This program reflects PIF expenditures in park service district No. 4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

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# Operational Planning Categories

Purpose: Support	50	ope: internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$1,302	\$0	\$258	\$0	\$0	\$0
Total:	\$1,302	\$0	\$258	\$0	\$0	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 5	\$163,366	\$160,000	\$160,144	\$1,983,000	\$5,000	\$1,988,000
Total:	\$163,366	\$160,000	\$160,144	\$1,983,000	\$5,000	\$1,988,000
Expenditures By Object Category						
Transfers	\$163,366	\$160,000	\$160,144	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$1,983,000	\$0	\$1,983,000
Total:	\$163,366	\$160,000	\$160,144	\$1,983,000	\$5,000	\$1,988,000

### Park Impact Fees--District 5

#### **Program Summary**

This program reflects PIF expenditures in park service district No. 5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

<b>Operational Planning Cat</b>	tegories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$163,366	\$160,000	\$160,144	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$1,983,000	\$0	\$1,983,000
Total:	\$163,366	\$160,000	\$160,144	\$1,983,000	\$5,000	\$1,988,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for interm services from different departments and divisions within Clark County. This re- funding to support additional seasonal temporary staff and needed supplies to functions of the division. No full time staffing is being requested at this time. The biennium period will be utilized to analyze the long term administrative staffing Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks o support the Fhe 2015 & 16 g needs for the			
3075-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 6	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000
Total:	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000
Expenditures By Object Category						
Transfers	\$62,480	\$320,000	\$126,159	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,146	\$0	\$0	\$1,577,000	\$0	\$1,577,000
Total:	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000

### 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.

<b>Operational Planning Cat</b>	egories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$62,480	\$320,000	\$126,159	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,146	\$0	\$0	\$1,577,000	\$0	\$1,577,000
Total:	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for inter services from different departments and divisions within Clark County. This funding to support additional seasonal temporary staff and needed supplies functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds Fund and the General Fund.	request also seeks to support the The 2015 & 16 ng needs for the			
3076-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 7	\$237,824	\$240,000	\$347,598	\$1,177,000	\$5,000	\$1,182,000
Total:	\$237,824	\$240,000	\$347,598	\$1,177,000	\$5,000	\$1,182,000
Expenditures By Object Category						
Transfers	\$237,824	\$240,000	\$347,598	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$1,177,000	\$0	\$1,177,000
Total:	\$237,824	\$240,000	\$347,598	\$1,177,000	\$5,000	\$1,182,000

### 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.

<b>Operational Planning Cat</b>	egories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$237,824	\$240,000	\$347,598	\$0	\$5,000	\$5,000
Capital Expenditures	\$0	\$0	\$0	\$1,177,000	\$0	\$1,177,000
Total:	\$237,824	\$240,000	\$347,598	\$1,177,000	\$5,000	\$1,182,000

Budget Adjustments	FTE	Expenditure	Revenue
Parks Administration Increase	<b>0001-488-01</b> 0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for intern services from different departments and divisions within Clark County. This refunding to support additional seasonal temporary staff and needed supplies to functions of the division. No full time staffing is being requested at this time. T biennium period will be utilized to analyze the long term administrative staffing Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks o support the The 2015 & 16 g needs for the		
3077-488-597001-Transfer Out To 0001			
Budget /	Adjustment Total: 0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 8	\$47,440	\$60,000	\$113,382	\$1,486,000	\$5,000	\$1,491,000
Total:	\$47,440	\$60,000	\$113,382	\$1,486,000	\$5,000	\$1,491,000
Expenditures By Object Category						
Transfers	\$2,082	\$60,000	\$113,382	\$0	\$5,000	\$5,000
Capital Expenditures	\$45,358	\$0	\$0	\$1,486,000	\$0	\$1,486,000
Total:	\$47,440	\$60,000	\$113,382	\$1,486,000	\$5,000	\$1,491,000

### 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.

<b>Operational Planning Cat</b>	egories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,082	\$60,000	\$113,382	\$0	\$5,000	\$5,000
Capital Expenditures	\$45,358	\$0	\$0	\$1,486,000	\$0	\$1,486,000
Total:	\$47,440	\$60,000	\$113,382	\$1,486,000	\$5,000	\$1,491,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for intern services from different departments and divisions within Clark County. This r funding to support additional seasonal temporary staff and needed supplies functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	request also seeks to support the The 2015 & 16 ng needs for the			
3078-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

#### **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact FeesDistrict 9	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000
Total:	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000
Expenditures By Object Category						
Transfers	-\$85,635	\$220,000	\$336,338	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,334	\$0	\$0	\$885,000	\$0	\$885,000
Total:	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000

### 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.

<b>Operational Planning Cat</b>	egories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	-\$85,635	\$220,000	\$336,338	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,334	\$0	\$0	\$885,000	\$0	\$885,000
Total:	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000

Budget Adjustments		FTE	Expenditure	Revenue
Parks Administration Increase	0001-488-01	0.00	\$5,000	\$0
The newly formed Parks Division requests additional funding to pay for intern services from different departments and divisions within Clark County. This r funding to support additional seasonal temporary staff and needed supplies functions of the division. No full time staffing is being requested at this time. biennium period will be utilized to analyze the long term administrative staffin Parks Division. Revenues for this request are from PIF Acquisition and Development funds a Fund and the General Fund.	equest also seeks to support the The 2015 & 16 ng needs for the			
3079-488-597001-Transfer Out To 0001				
Budget	Adjustment Total:	0.00	\$5,000	\$0

# Pepsi Building Debt Service

# Department Summary

Pepsi Building Debt Service

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Total:	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Expenditures By Object Category						
	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550

### Pepsi Building Debt Service

Program Summary Pepsi Building Debt Service	e					
Operational Planning Cat Purpose:	<u>tegories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550
Total:	\$414,325	\$410,550	\$205,025	\$411,550	\$0	\$411,550

# Point of Sale System

### **Department Summary**

The information presented here is for prior period expenditures. There is no amount budgeted for the 2011/12 biennium.

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Point of Sale System	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000
Total:	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000
Expenditures By Object Category						
Professional Services	\$0	\$155,000	\$0	\$0	\$275,000	\$275,000
Travel and Training	\$1,844	\$0	\$0	\$0	\$0	\$0
Total:	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000

# Point of Sale System

Program Summary Point of Sale System						
Operational Planning Cate Purpose: Discretionary		e: County-Wide				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$155,000	\$0	\$0	\$275,000	\$275,000
Travel and Training	\$1,844	\$0	\$0	\$0	\$0	\$0
Total:	\$1,844	\$155,000	\$0	\$0	\$275,000	\$275,000

Budget Adjustments		FTE	Expenditure	Revenue
Point of Sale Software Applic.	3194-170-01	0.00	\$275,000	\$C
This request is to acquire and implement a Point of Sale application for the Pub joint lobby. The application will interface with existing host system applications f Assessor and Treasurer offices. The Treasurer's Office has identified the fundir point of sale project. Fund 3194 is forecasted to have \$250,000 remaining in the budget at the conclusion of current PACS development, which is to be complete Treasurer's Office requests that these funds are restricted and reallocated to pu- implement a point of sale solution in 2015. There are three primary goals to this project. 1. Provide a centralized and integr system 2. Perform all receipting activity from a single cash drawer or till accomp bank deposit, and 3. Improve overall customer service, efficiency, accuracy, rep transparency of receipting activities through to the reconciliation of transactions bank accounts and general ledger. We respectfully request \$250,000 in one-tim software funding to be earmarked for this project, in our effort to accomplish the support the mission of the joint lobby. An estimated ongoing annual maintenance per year also would be required to be budgeted in the General Fund, beginning From a visionary standpoint, this investment could be utilized by other County C GIS, Community Services, Community Development, Public Health, Public Wor and others to influence how County services may be delivered in the future from friendly perspective. By that we mean our customers do not really care where in-person payments within the County, just that they get a receipt and their tran accurately accounted for. <b>3194-170-518810-CCIS Admin</b>	or the Auditor, g source for the ATS project ed in 2014. The rchase and ated receipting vanied by a single porting and to the County's ue costs in PACs se goals and to to e cost of \$25,000 in 2016. Offices such as ks, Parks, Sheriff, n a more customer they make their			
Budget Ad	justment Total: (	0.00	\$275,000	\$

# **Public Service Center**

# Department Summary

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Public Service Center	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$77,098	\$3,663,664
Total:	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$77,098	\$3,663,664
Expenditures By Object Category						
	\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$77,098	\$3,663,664

### **Public Service Center**

parking areas. er Out To 5093	eek of patrol for the p	arking garage at the PS	50		
-	cold of notrol for the n			\$17,472	Φ
ecurity		0001-320-04	0.00	\$17 <i>4</i> 72	9
er Out To 5193 or 619	93				
et and revenue to help	fund the replacement	of a boiler at the Dolle			
nt		5193-330-03	0.00	\$59,626	\$
			FTE	Expenditure	Revenue
\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$77,098	\$3,663,66
\$4,086,057	\$3,933,263	\$1,958,478	\$3,586,566	\$77,098	\$3,663,66
Actual	Budget	Actual	Baseline	Adjustment	Recommende
2011-2012	2013-2014	2013		2015-2016	
	e: County-Wide				
	2011-2012 Actual \$4,086,057 \$4,086,057 \$4,086,057 ht et and revenue to help er Out To 5193 or 619 ecurity build add 8 hours per w parking areas.	Scope: County-Wide   2011-2012 2013-2014   Actual Budget   \$4,086,057 \$3,933,263   \$4,086,057 \$3,933,263   \$4,086,057 \$3,933,263   ht et and revenue to help fund the replacement   er Out To 5193 or 6193 ecurity   puld add 8 hours per week of patrol for the p   parking areas.	Scope: County-Wide   2011-2012 2013-2014 2013   Actual Budget Actual   \$4,086,057 \$3,933,263 \$1,958,478   \$4,086,057 \$3,933,263 \$1,958,478   \$4,086,057 \$3,933,263 \$1,958,478   at and revenue to help fund the replacement of a boiler at the Dolle 5193-330-03   et and revenue to help fund the replacement of a boiler at the Dolle at the Dolle   er Out To 5193 or 6193 9001-320-04   puld add 8 hours per week of patrol for the parking garage at the PS parking areas. bulc areas.	Scope:   County-Wide     2011-2012   2013-2014   2013     Actual   Budget   Actual   Baseline     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566     \$1000   \$1,958,478   \$3,586,566   \$3,586,566     \$1000   \$1,958,478   \$3,586,566   \$0,00     \$2000   \$1,958,478   \$0,00   \$0,00     \$2000   \$1,958,478   \$0,00   \$0,00     \$2000   \$1,930   \$0,00   \$0,00	Scope:   County-Wide     2011-2012   2013-2014   2013   2015-2016     Actual   Budget   Actual   Baseline   Adjustment     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$4,086,057   \$3,933,263   \$1,958,478   \$3,586,566   \$77,098     \$10   \$10   \$10   \$10   \$10   \$10     \$11   \$10   \$10   \$10   \$10   \$10

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Treasurer	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000
Expenditures By Object Category						
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

### Treasurer

<b>Operational Planning Ca</b>	ategories					
Purpose:	Scop	e:				
Program By	2011-2012 2013-2014 2013 2015-2016					
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Transfers	\$0	\$16,456	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

# **RF PW Trust Fund**

# Department Summary RF PW Trust Fund

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Expenditures By Object Category						
	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

### **RF PW Trust Fund**

Program Summary RF PW Trust Fund						
Operational Planning Ca Purpose:	a <u>tegories</u> Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$19,311,207	\$9,543,929	\$3,723,586	\$11,574,503	\$0	\$11,574,503
Total:	\$19,311,207	\$9,543,929	\$3,723,586	\$11,574,503	\$0	\$11,574,503
Expenditures By						
Object Category						
	\$7,809,125	\$9,543,929	\$3,723,586	\$11,574,503	\$0	\$11,574,503
Object Category	\$7,809,125 \$11,502,082	\$9,543,929 \$0	\$3,723,586 \$0	\$11,574,503 \$0	\$0 \$0	\$11,574,503 \$0

#### **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.

<b>Operational Planning Ca</b>	ategories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$7,809,125	\$9,543,929	\$3,723,586	\$11,574,503	\$0	\$11,574,503
Debt Service and Interest	\$11,502,082	\$0	\$0	\$0	\$0	\$0
Total:	\$19,311,207	\$9,543,929	\$3,723,586	\$11,574,503	\$0	\$11,574,503

# **Regional REET Parks Fund**

### **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
County Regional (70%)	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000
Expenditures By Object Category						
Supplies	\$0	\$0	\$111,849	\$0	\$0	\$0
Professional Services	\$410,077	\$353,154	\$6,699	\$0	\$0	\$0
Other Services	\$0	\$0	-\$392	\$0	\$0	\$0
Transfers	\$1,212,586	\$1,825,000	\$235,225	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000

### **County Regional (70%)**

#### **Program Summary**

Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$111,849	\$0	\$0	\$0
Professional Services	\$410,077	\$353,154	\$6,699	\$0	\$0	\$0
Other Services	\$0	\$0	-\$392	\$0	\$0	\$0
Transfers	\$1,212,586	\$1,825,000	\$235,225	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000

Budget Adjustments		FTE	Expenditure	Revenue
REET Capital Repair for Parks	3086-482-01	0.00	\$600,000	\$0

This decision package requests continued funding and use of the REET Capital Repair program in the amount of \$600,000 for Regional Parks. The requested funding also pays for limited internal and departmental staff time to manage capital repairs. This program has been in existence for over ten years and is essential for keeping the Regional Parks infrastructure safe and operational.

Captain William Clark - Bank Stabilization around concrete canoes	\$10,000
Daybreak -Repave boat ramp parking lot and restripe -Repair pot holes in west parking lot	\$80,000 \$ 7,000
Frenchman's Bar -Remove pole barn at south end Lewisville	\$8,000
-Repave road to Island section -Replace picnic table pads (10)	\$37,000 \$12,000
-Resurface concrete at bath house -Re-roof Central, Dogwood, Filbert, Hemlock &	\$27,000
Juniper shelters -Re-gravel A parking lot	\$75,000 \$10,000
-Repair & rebuild cracked stove & fire places at C, K & A shelters	\$65,000
Lucia Falls -Assess viewing deck for any safety concerns	\$ 1,000
-Demolish deck behind old restaurant Minkler	\$15,000
- Repaint rental Moulton Falls	\$15,000
Paint high bridge Vancouver Lake Park	\$ 8,000
-Install ADA path to beach	\$60,000
-Repair cracked restroom wall Ph2 Various	\$35,000
-Signage	\$35,000
3086-482-594760-Capital Outlay -Parks & Recrea	ation
	_

Budget Adjustment Total:

0.00

\$600,000

\$0

# 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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Expenditures By Object Category						
Transfers	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

### Traffic Impact Fees- Hazel Dell /Felida

### **Program Summary**

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational Planning Purpose:		ope:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

# **Sustainability Capital Fund**

### **Department Summary**

The information presented here is for prior period expenditures.

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sustainability Capital Fund	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0
Expenditures By Object Category						
	\$70,805	\$0	\$0	\$0	\$0	\$0

### **Sustainability Capital Fund**

Program Summary						
Operational Planning C Purpose:	ategories Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0

### TANS

### Department Summary

The information presented here is for prior period expenditures.

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Expenditures By Object Category						
	\$25,037	\$0	\$1,653	\$0	\$0	\$0

### **Tax Anticipation Notes**

Program Summary						
This department has only o	one program. See dep	artment description.				
<b>Operational Planning Ca</b>	tegories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommende
Debt Service and Interest	\$25,037	\$0	\$1,653	\$0	\$0	\$
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$(

# Traffic Impact Fee - Rural 2

# Department Summary

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - Rural 2	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Expenditures By Object Category						
	\$0	\$0	\$586	\$84,000	\$0	\$84,000

### Traffic Impact Fees - Rural 2

Program Summary						
Operational Planning O Purpose:	Categories Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

# **Traffic Impact Fee - Sifton Overlay**

### **Department Summary**

The information presented here is for prior period expenditures.

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
Sifton Overlay		\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
	Total:	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Expenditures By Object Category	:						
	- -	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000

### Sifton Overlay

### **Program Summary**

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

Operational Planning (	Categories					
Purpose: Support	Scope: Internal					
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000
Total:	\$73,583	\$0	\$0	\$41,000	\$0	\$41,000

# **Traffic Impact Fees - 119th St Transition**

### **Department Summary**

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - 119th St Transition	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Expenditures By Object Category						
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

# Traffic Impact Fees - 119th St Transition

<b>Operational Planning</b>	Categories					
Purpose:	Sco	ope:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - North Orchards	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Expenditures By Object Category						
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

# **Traffic Impact Fees - North Orchards**

<b>Operational Planning C</b>	ategories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees - South Orchards	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Expenditures By Object Category						
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

# **Traffic Impact Fees - South Orchards**

<b>Operational Planning C</b>	ategories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

# **Traffic Impact Fees--Cascade Park**

### **Department Summary**

The information presented here is for prior period expenditures.

Expenditures By		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees Cascade Park		\$2,000	\$0	\$16	\$649	\$0	\$649
	Total:	\$2,000	\$0	\$16	\$649	\$0	\$649
Expenditures By Object Category	-						
Transfers		\$2,000	\$0	\$16	\$649	\$0	\$649
	Total:	\$2,000	\$0	\$16	\$649	\$0	\$649

### **Traffic Impact Fees--Cascade Park**

### **Program Summary**

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

### **Operational Planning Categories**

Total:	\$2,000	\$0	\$16	\$649	\$0	\$649
Transfers	\$2,000	\$0	\$16	\$649	\$0	\$649
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Program By	2011-2012	2013-2014	2013		2015-2016	
Purpose: Support	Scol	be: Internal				

### **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		2011-2012	2013-2014	2013		2015-2016	
Program		Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact Fees Evergreen		\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
	Total:	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
Expenditures By Object Category							
Transfers		\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
	Total:	\$12.348	\$15,000	\$36,965	\$70.644	\$0	\$70,644

### **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.

<b>Operational Planning</b>	Categories					
Purpose: Support	Scop	e: Internal				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644
Total:	\$12,348	\$15,000	\$36,965	\$70,644	\$0	\$70,644

# **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	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Traffic Impact FeesMount Vista	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Total:	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Expenditures By Object Category						
Transfers	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Total:	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500

### **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.

Total:	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Transfers	\$180,000	\$383,000	\$383,000	\$868,500	\$0	\$868,500
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Program By	2011-2012	2013-2014	2013		2015-2016	
Purpose: Support	Scop	e: Internal				
<b>Operational Planning Ca</b>	tegories					

# **Tri-Mountain Debt Service**

# Department Summary

Debt Service for the Tri-Mountain GO bonds.

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,049,226	\$1,045,880	\$520,640	\$1,053,480	\$0	\$1,053,480
Total:	\$1,049,226	\$1,045,880	\$520,640	\$1,053,480	\$0	\$1,053,480
Expenditures By Object Category						
Debt Service and Interest	\$1,049,226	\$1,045,880	\$520,640	\$1,053,480	\$0	\$1,053,480
	\$1.049.226	\$1,045,880	\$520.640	\$1,053,480	\$0	\$1,053,480

### **Tri-Mountain Debt Service**

Program Summary Pay debt service requirement	ents.					
Operational Planning Ca Purpose: Discretionary		e: Regional (County-	wide)			
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,049,226	\$1,045,880	\$520,640	\$1,053,480	\$0	\$1,053,480
Total:	\$1,049,226	\$1,045,880	\$520,640	\$1,053,480	\$0	\$1,053,480

# **Urban REET Parks Fund**

# Department Summary

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Vancouver UGA	\$1,759,880	\$0	\$8,316	\$0	\$3,170,000	\$3,170,000
Transportation	\$10,645,143	\$568,819	\$81,915	\$495,672	\$0	\$495,672
Total:	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,170,000	\$3,665,672
Expenditures By Object Category						
Salaries, Regular	\$520,231	\$0	\$38,189	\$351,554	\$0	\$351,554
Benefits	\$160,850	\$8,123	\$13,070	\$144,118	\$0	\$144,118
Allowances	\$200	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$12,279	\$48,200	\$1,302	\$0	\$0	\$0
Supplies	\$21,218	\$11,376	\$28	\$0	\$0	\$0
Temporary Services	\$48,457	\$29,750	\$394	\$0	\$0	\$0
Professional Services	\$451,531	\$123,276	\$22,506	\$0	\$0	\$0
Travel and Training	\$676	\$500	\$215	\$0	\$0	\$0
Other Services	\$243,023	\$245,626	\$11,568	\$0	\$0	\$0
Internal Charges	\$183,187	\$0	\$0	\$0	\$0	\$0
Transfers	\$4,177,671	\$0	-\$2,533	\$0	\$3,000,000	\$3,000,000
Capital Expenditures	\$6,585,700	\$101,968	\$5,480	\$0	\$170,000	\$170,000
Total:	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,170,000	\$3,665,672

### Transportation

<b>Operational Planning Ca</b>	itegories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$520,231	\$0	\$38,189	\$351,554	\$0	\$351,554
Benefits	\$160,850	\$8,123	\$13,070	\$144,118	\$0	\$144,118
Allowances	\$200	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$12,279	\$48,200	\$1,302	\$0	\$0	\$0
Supplies	\$21,218	\$11,376	\$28	\$0	\$0	\$0
Temporary Services	\$48,457	\$29,750	\$394	\$0	\$0	\$0
Professional Services	\$451,484	\$123,276	\$11,657	\$0	\$0	\$0
Travel and Training	\$676	\$500	\$215	\$0	\$0	\$0
Other Services	\$243,023	\$245,626	\$11,568	\$0	\$0	\$0
Internal Charges	\$1,025	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,600,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$6,585,700	\$101,968	\$5,480	\$0	\$0	\$0
Total:	\$10,645,143	\$568,819	\$81,915	\$495,672	\$0	\$495,672

Vancouver	UGA
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Operational Planning Car	tegories					
Purpose:	Scop	e:				
Program By	2011-2012	2013-2014	2013		2015-2016	
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$47	\$0	\$10,849	\$0	\$0	\$0
Internal Charges	\$182,162	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,577,671	\$0	-\$2,533	\$0	\$3,000,000	\$3,000,000
Capital Expenditures	\$0	\$0	\$0	\$0	\$170,000	\$170,000
Total:	\$1,759,880	\$0	\$8,316	\$0	\$3,170,000	\$3,170,000

Budget Adjustments		FTE	Expenditure	Revenue
Otto Brown Park Construction 3	3055-488-02	0.00	\$35,000	\$0
Approve funding and process to design Otto Brown Neighborhood Park as part of Clark Parks District.	of the Greater			
PIF District 5 development funds will be utilized to complete this work.				
3055-488-594760-Capital Outlay -Parks & Recreation				
Sorenson Park Construction	3055-488-03	0.00	\$100,000	\$0
Approve funding and process to design Sorenson Neighborhood Park as part of Parks District.	the Greater Clark			
PIF District 9 development funds will be utilized to complete this work.				
3055-488-594760-Capital Outlay -Parks & Recreation				
Tower Crest Park Construction 3	3055-488-04	0.00	\$35,000	\$0
Approve funding and process to design Tower Crest Neighborhood Park as part Clark Parks District.	of the Greater			
PIF District 7 development funds will be utilized to complete this work.				
3055-488-594760-Capital Outlay -Parks & Recreation				
Urban REET Transfer to GCPD 3	3055-488-05	0.00	\$3,000,000	\$0
This request is to add budget authority to transfer money from Urban REET (Fun Greater Clark Parks District (Fund 1032).	nd 3055) to			
3055-488-597032-Transfer Out To 1032				
Budget Adj	justment Total:	0.00	\$3,170,000	\$0

# **VHA Debt Service**

# Department Summary

VHA Debt Service

Expenditures By	2011-2012	2013-2014	2013		2015-2016	
Program	Actual	Budget	Actual	Baseline	Adjustment	Total Required
VHA Debt Service	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Expenditures By Object Category						
	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0

### **VHA Debt Service**

Program Summary VHA Debt Service						
<b>Operational Planning C</b>	ategories					
Purpose:	Scop					
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommende
Debt Service and Interest	\$491,394	\$245,869	\$245,869	\$0	\$0	\$(
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0