

Capital & Debt

Capital and Debt

	Budget	FTEs
CAD/800 Mhz replacement	2,794,748	0.0
PSC/Health Center	8,709,309	0.0
Conservation Futures	4,116,646	0.0
Debt Service	25,386,864	0.0
Information Reserve	2,262,051	0.0
Park Impact Fees	7,399,292	0.0
Real Estate Excise Tax	30,222,635	0.0
Traffic Impact Fees	912,348	0.0
Total	81,803,893	0.0

No FTE reside in the Capital & Debt function. The \$81.8 million budget represents 9.2% of the total County budget for 2011/12.

Summary

This category includes capital purchased through restricted capital funds. Capital funds are established to record and report on specific items. This includes the construction of new buildings, purchase of information technology, real estate excise taxes for capital related to the county's comprehensive plan, conservation futures, and debt service on general obligation bonds.

Park Impact Fees and Traffic Impact Fees are also included; however, these departments serve as pass-through accounts. Park Impact Fees and a portion of the Traffic Impact Fees are transferred to the City of Vancouver. The remaining Traffic Impact Fees are transferred to the County's Public Works department.

Conservation Futures revenue is collected through a property tax levy and is dedicated to acquisition of open space parks.

2005/06 to 2011/12

After peaking to a high of approximately \$160 million in 2005/2006, capital purchases have returned to an average of \$80 million. This is consistent with prior biennia. In 2005/2006 two large projects included the Center for Community Health and the Exhibit Hall and largely 2011/12 is more a maintenance level budget; paying debt service, purchasing open space and using impact fees for parks and roads.

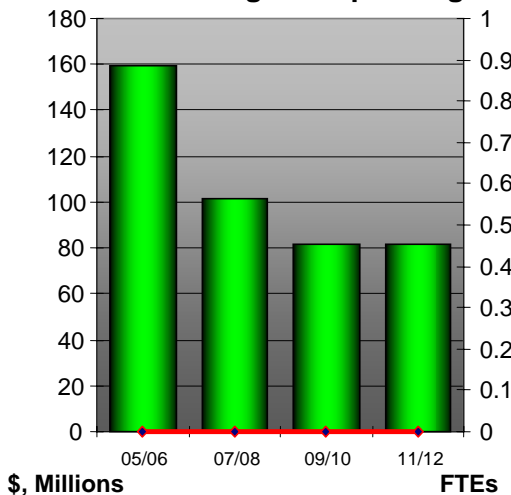
Current Issues

Much of capital and debt relies on resources that are tied to the sale of real property and development, including conservation futures, park and traffic impact fees, and real estate excise taxes. With the downturn in the economy, less is available for acquiring open space, funding of road projects and ability to meet our debt obligations.

Traffic and Park Impact fees are pass through categories which pay for the construction of new roads and the acquisition and development of park land.

Real Estate Excise taxes have been dedicated to the payment of general obligation bonds associated with campus buildings constructed as part of the capital facilities element of the comprehensive growth plan, and other general obligation debt.

Staffing and Spending



Building Construction

\$0

Department Detail:

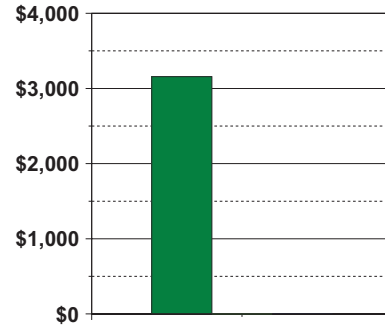
Building Construction

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$3,156,970	\$0	\$0
Other Services	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0
Dept Total:	\$3,156,970	\$0	\$0
%Change from previous period		-100.00%	0.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
3,156,970	0	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>	<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00	Building Construction	\$3,156,970	\$0	\$0
				Dept Total:	\$3,156,970	\$0	\$0
				%Change from previous period:	-100.00%	0.00%	0.00%

Department Detail:

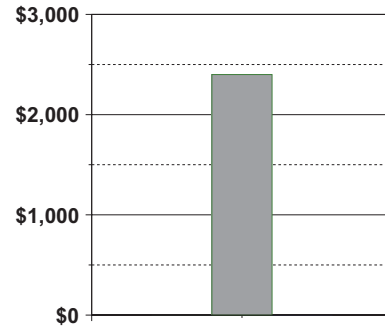
Cumulative Building Reserve

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$0	\$2,400,000	\$0
Dept Total:	\$0	\$2,400,000	\$0
%Change from previous period		0.00%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
0	2,400,000	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Cumulative Building Reserve - PW	\$0	\$2,400,000	\$0
Dept Total:	\$0	\$2,400,000	\$0
%Change from previous period:	0.00%	-100.00%	-100.00%

Campus Development Fund

\$2,794,748

Department Detail:

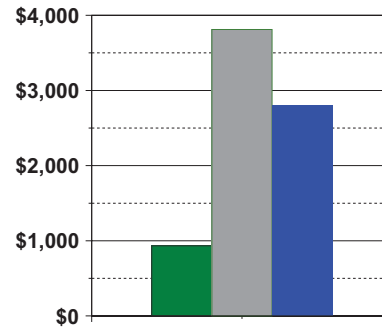
CAD/800 MHz System Replacement Fund

\$2,794,748

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Supplies	\$0	\$0	\$0
Transfers	\$635,850	\$743,600	\$654,606
Capital Expenditures	\$271,057	\$3,068,504	\$2,140,142
Other Services	\$26,160	\$0	\$0
Professional Services	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	<u>\$933,067</u>	<u>\$3,812,104</u>	<u>\$2,794,748</u>



<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
\$933,067	\$3,812,104	\$2,794,748

%Change from previous period **308.56%** **-26.69%**

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Equipment Replacement	\$933,067	\$3,812,104	\$2,794,748
Dept Total:	<u>\$933,067</u>	<u>\$3,812,104</u>	<u>\$2,794,748</u>
%Change from previous period:		<u>308.56%</u>	<u>-26.69%</u>

Campus Development Operating

\$8,709,309

Department Detail:

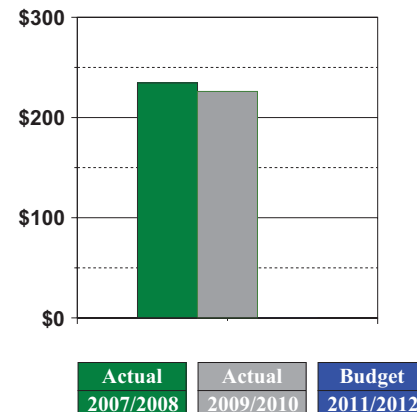
1999 \$3M GO Bonds

\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$234,614	\$226,057	\$0
Dept Total:	\$234,614	\$226,057	\$0
%Change from previous period		-3.65%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
1999 \$3M GO Bonds	\$234,614	\$226,057	\$0
Dept Total:	\$234,614	\$226,057	\$0
%Change from previous period:		-3.65%	-100.00%

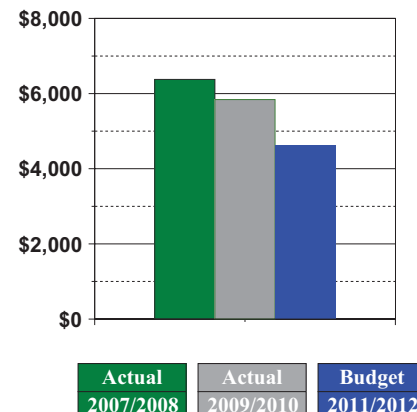
Department Detail:

Community Health Center

\$4,622,883

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$6,376,952	\$5,842,269	\$4,622,883
Dept Total:	\$6,376,952	\$5,842,269	\$4,622,883
%Change from previous period		-8.38%	-20.87%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



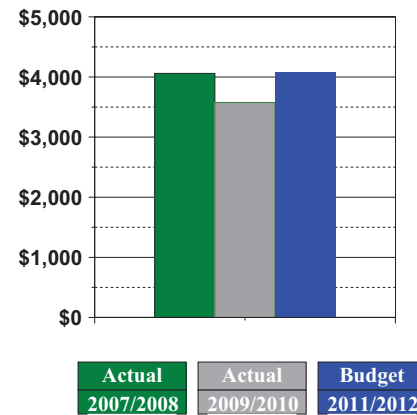
<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Community Health Center	\$6,376,952	\$5,842,269	\$4,622,883
Dept Total:	\$6,376,952	\$5,842,269	\$4,622,883
%Change from previous period:		-8.38%	-20.87%

Department Detail:
Public Service Center

\$4,086,426

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$4,059,635	\$3,575,112	\$4,086,426
<u>Dept Total:</u>	<u>\$4,059,635</u>	<u>\$3,575,112</u>	<u>\$4,086,426</u>
%Change from previous period		<u>-11.94%</u>	<u>14.30%</u>
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Public Service Center	\$4,059,635	\$3,575,112	\$4,086,426
<u>Dept Total:</u>	<u>\$4,059,635</u>	<u>\$3,575,112</u>	<u>\$4,086,426</u>
<u>%Change from previous period:</u>		<u>-11.94%</u>	<u>14.30%</u>

Capital Acquisitions

\$20,645,370

Department Detail:

Economic Development REET II

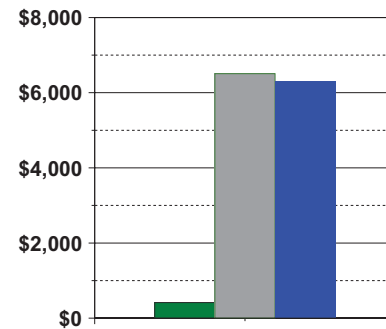
\$6,302,242

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$0	\$6,508,204	\$5,302,242
Capital Expenditures	\$415,726	\$0	\$1,000,000
Dept Total:	\$415,726	\$6,508,204	\$6,302,242
%Change from previous period		1465.50%	-3.16%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Economic Development	\$415,726	\$6,508,204	\$6,302,242
Dept Total:	\$415,726	\$6,508,204	\$6,302,242
%Change from previous period:		*****	-3.16%

Department Detail:

Parks REET / County Regional

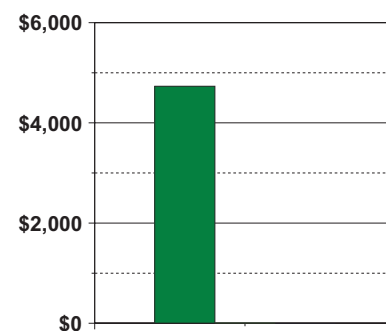
\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$4,724,253	\$0	\$0
Capital Expenditures	\$1,077	\$0	\$0
Professional Services	\$7,195	\$0	\$0
Dept Total:	\$4,732,525	\$0	\$0
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Parks / County Regional	\$4,732,525	\$0	\$0
Dept Total:	\$4,732,525	\$0	\$0
%Change from previous period:		-100.00%	0.00%

Department Detail:

Parks REET / County Urban

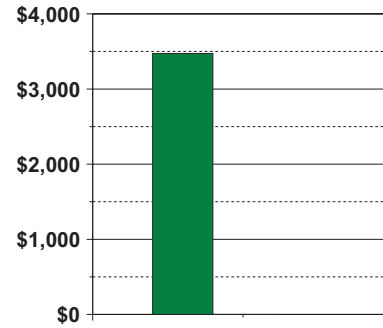
\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$3,473,504	\$0	\$0
Dept Total:	\$3,473,504	\$0	\$0
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
3,473.504	0	0

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Parks / County Urban	\$3,473,504	\$0	\$0
Dept Total:	\$3,473,504	\$0	\$0
%Change from previous period:	-100.00%	0.00%	0.00%

Department Detail:

Parks REET / Vancouver UGA

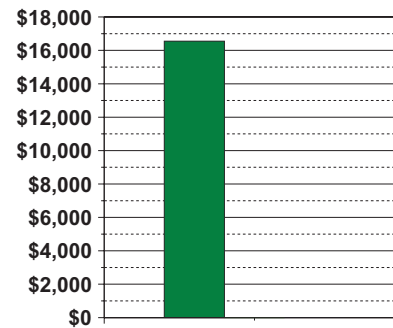
\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$16,550,576	\$0	\$0
Dept Total:	\$16,550,576	\$0	\$0
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
16,550.576	0	0

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Parks REET / Vancouver UGA	\$16,550,576	\$0	\$0
Dept Total:	\$16,550,576	\$0	\$0
%Change from previous period:	-100.00%	0.00%	0.00%

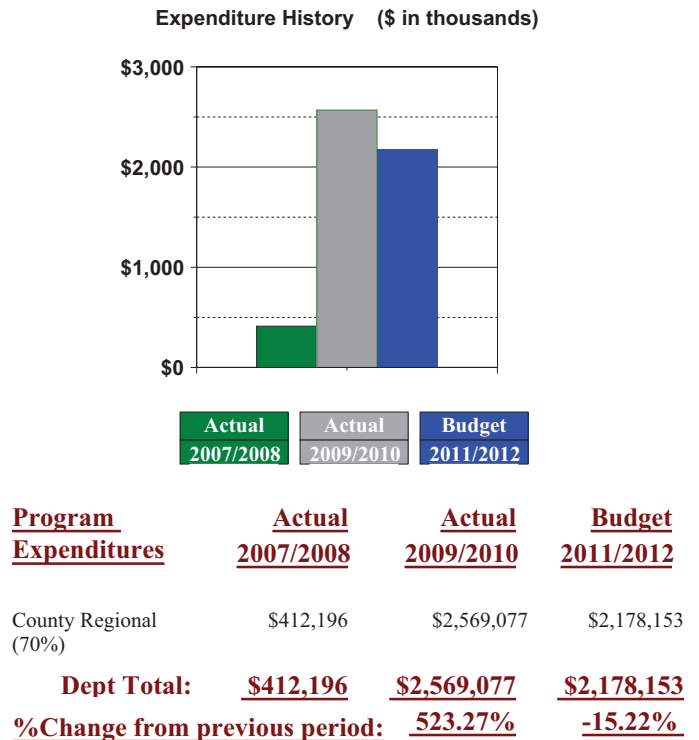
Department Detail:

Regional REET Parks Fund

\$2,178,153

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Professional Services	\$880	\$354,279	\$353,153
Capital Expenditures	\$0	\$6,391	\$0
Transfers	\$411,316	\$2,208,407	\$1,825,000
Dept Total:	<u>\$412,196</u>	<u>\$2,569,077</u>	<u>\$2,178,153</u>
%Change from previous period		<u>523.27%</u>	<u>-15.22%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



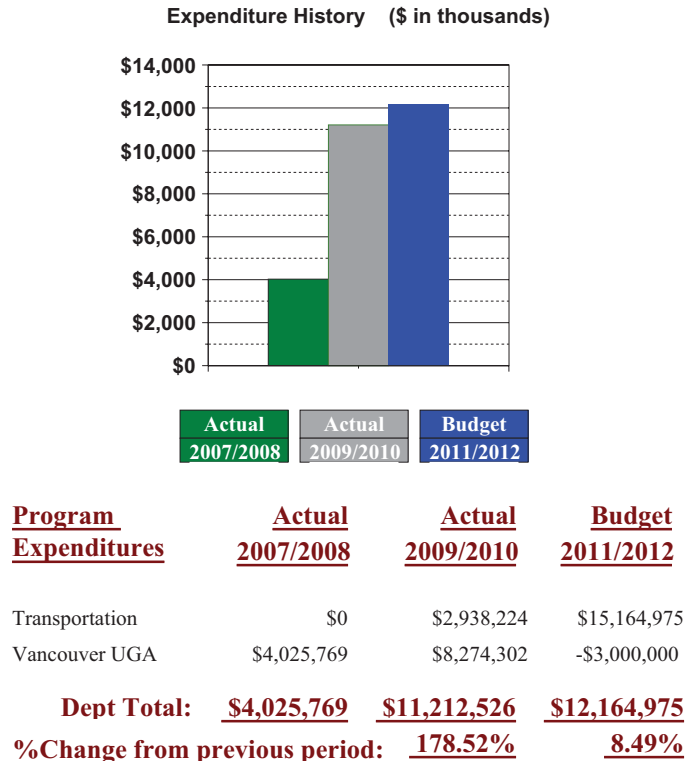
Department Detail:

Urban REET Parks Fund

\$12,164,975

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$11,466	\$0
Professional Services	\$0	\$498,707	\$1,278,275
Travel and Training	\$0	\$219	\$500
Allowances	\$0	\$211	\$0
Supplies	\$0	\$8,145	\$11,375
Internal Charges	\$0	\$117,789	\$0
Transfers	\$4,025,769	\$8,157,118	-\$3,000,000
Overtime/Comp Time	\$0	\$9,474	\$48,200
Capital Expenditures	\$0	\$1,535,453	\$11,146,967
Benefits	\$0	\$161,894	\$728,168
Other Services	\$0	\$143,684	\$247,525
Salaries, Regular	\$0	\$554,205	\$1,674,215
Temporary Services	\$0	\$14,163	\$29,750
Dept Total:	<u>\$4,025,769</u>	<u>\$11,212,526</u>	<u>\$12,164,975</u>
%Change from previous period		<u>178.52%</u>	<u>8.49%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	11.50	11.50



Conservation Futures

\$4,116,646

Department Detail:

Conservation Futures

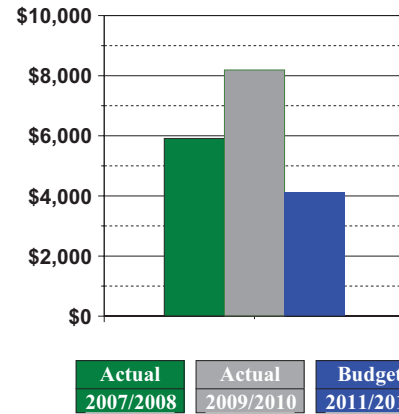
\$4,116,646

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$5,600,542	\$3,382,831	\$3,615,962
Capital Expenditures	\$305,000	\$4,371,545	\$0
Professional Services	\$6,090	\$435,270	\$500,684
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$5,911,632	\$8,189,647	\$4,116,646
%Change from previous period		38.53%	-49.73%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Conservation Futures	\$5,911,632	\$8,189,647	\$4,116,646
Dept Total:	\$5,911,632	\$8,189,647	\$4,116,646
%Change from previous period:		38.53%	-49.73%

Department Detail:

Conservation Futures Bonds

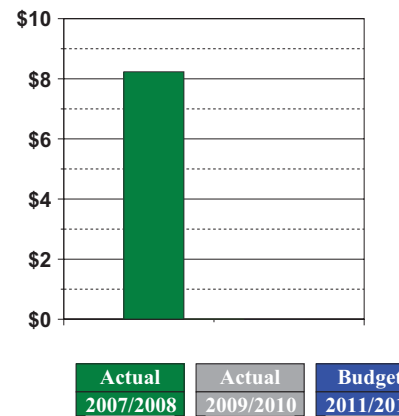
\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$8,234	\$0	\$0
Dept Total:	\$8,234	\$0	\$0
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Conservation Futures Bonds	\$8,234	\$0	\$0
Dept Total:	\$8,234	\$0	\$0
%Change from previous period:		-100.00%	0.00%

Department Detail:

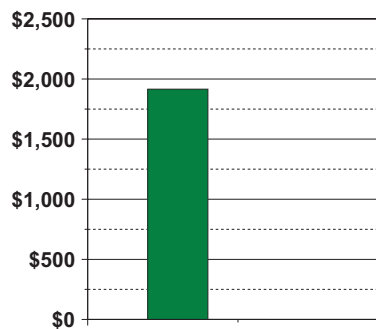
Conservation Futures II

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$1,915,630	\$0	\$0
<u>Dept Total:</u>	<u>\$1,915,630</u>	<u>\$0</u>	<u>\$0</u>
<u>%Change from previous period</u>		<u>-100.00%</u>	<u>0.00%</u>



<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>2007/2008</u>	<u>2009/2010</u>	<u>2011/2012</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Conservation Futures II	\$1,915,630	\$0	\$0
<u>Dept Total:</u>	<u>\$1,915,630</u>	<u>\$0</u>	<u>\$0</u>
<u>%Change from previous period:</u>		<u>-100.00%</u>	<u>0.00%</u>

Debt Service

\$25,386,864

Department Detail:

2001 GO Bonds-Campus Development

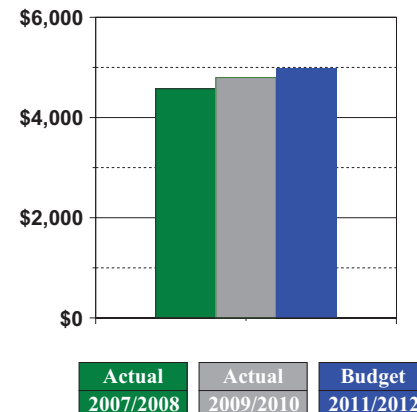
\$4,972,900

2001 LTGO's

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$4,573,988	\$4,797,425	\$4,972,900
Dept Total:	<u>\$4,573,988</u>	<u>\$4,797,425</u>	<u>\$4,972,900</u>
%Change from previous period		<u>4.88%</u>	<u>3.66%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
2001 LTGO's	\$4,573,988	\$4,797,425	\$4,972,900
Dept Total:	<u>\$4,573,988</u>	<u>\$4,797,425</u>	<u>\$4,972,900</u>
%Change from previous period:		<u>4.88%</u>	<u>3.66%</u>

Department Detail:

2003 \$11.835 GO and Refunding Bonds

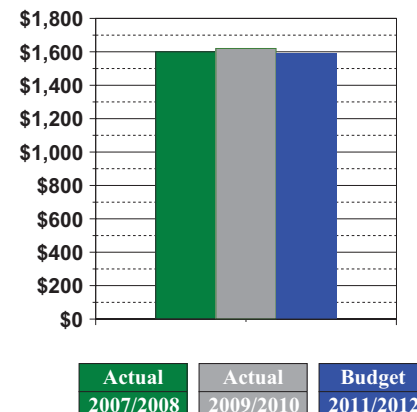
\$1,591,280

2003 \$11.835 GO and Refunding Bonds

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$1,600,192	\$1,620,020	\$1,591,280
Dept Total:	<u>\$1,600,192</u>	<u>\$1,620,020</u>	<u>\$1,591,280</u>
%Change from previous period		<u>1.24%</u>	<u>-1.77%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
2003 \$11.835 GO and Refunding Bonds	\$1,600,192	\$1,620,020	\$1,591,280
Dept Total:	<u>\$1,600,192</u>	<u>\$1,620,020</u>	<u>\$1,591,280</u>
%Change from previous period:		<u>1.24%</u>	<u>-1.77%</u>

Department Detail:

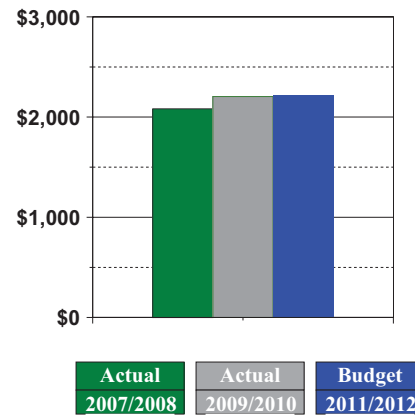
2004- GO Bond-Fairgrounds Debt Svc

\$2,220,250

2004- GO Bond-Fairgrounds Debt Svc

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$2,083,050	\$2,205,300	\$2,220,250
Dept Total:	\$2,083,050	\$2,205,300	\$2,220,250
%Change from previous period		5.87%	0.68%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
2004- GO Bond-Fairgrounds Debt Svc	\$2,083,050	\$2,205,300	\$2,220,250
Dept Total:	\$2,083,050	\$2,205,300	\$2,220,250
%Change from previous period:		5.87%	0.68%

Department Detail:

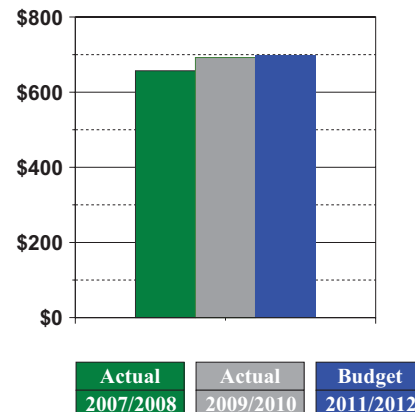
2005 \$5.7M - GO Bonds

\$698,396

2005 \$5.7M - GO Bonds

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$656,995	\$692,195	\$698,396
Dept Total:	\$656,995	\$692,195	\$698,396
%Change from previous period		5.36%	0.90%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
2005 \$5.7M - GO Bonds	\$656,995	\$692,195	\$698,396
Dept Total:	\$656,995	\$692,195	\$698,396
%Change from previous period:		5.36%	0.90%

Department Detail:

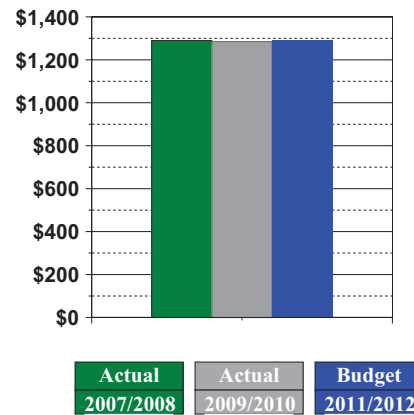
CATS Debt Service

\$1,293,800

CATS Debt Service

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$1,290,000	\$1,285,000	\$1,293,800
Dept Total:	\$1,290,000	\$1,285,000	\$1,293,800
%Change from previous period		-0.39%	0.68%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
CATS Debt Service	\$1,290,000	\$1,285,000	\$1,293,800
Dept Total:	\$1,290,000	\$1,285,000	\$1,293,800
%Change from previous period:		-0.39%	0.68%

Department Detail:

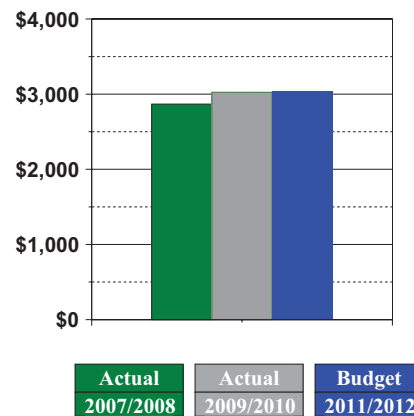
Community Health Debt Service

\$3,046,176

Community Health Debt Service

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$2,868,375	\$3,026,275	\$3,046,176
Dept Total:	\$2,868,375	\$3,026,275	\$3,046,176
%Change from previous period		5.50%	0.66%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Community Health Debt Service	\$2,868,375	\$3,026,275	\$3,046,176
Dept Total:	\$2,868,375	\$3,026,275	\$3,046,176
%Change from previous period:		5.50%	0.66%

Department Detail:

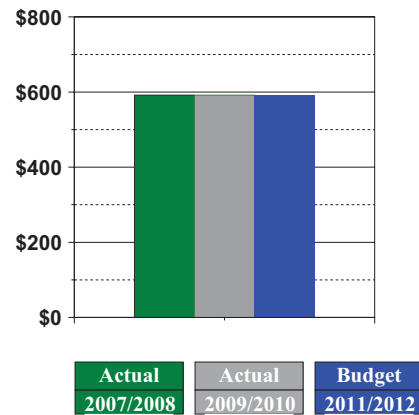
Con. Futures Debt Service

\$591,726

Con. Futures Debt Service

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$591,725	\$591,725	\$591,726
Dept Total:	<u>\$591,725</u>	<u>\$591,725</u>	<u>\$591,726</u>
%Change from previous period		<u>0.00%</u>	<u>0.00%</u>
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Con. Futures Debt Service	\$591,725	\$591,725	\$591,726
Dept Total:	<u>\$591,725</u>	<u>\$591,725</u>	<u>\$591,726</u>
%Change from previous period:		<u>0.00%</u>	<u>0.00%</u>

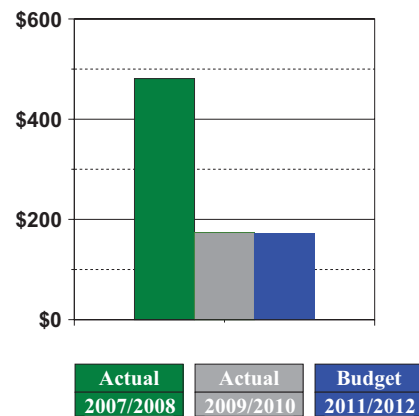
Department Detail:

General Obligation - 1993 \$5.01M

\$172,127

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$481,188	\$173,878	\$172,127
Dept Total:	<u>\$481,188</u>	<u>\$173,878</u>	<u>\$172,127</u>
%Change from previous period		<u>-63.86%</u>	<u>-1.01%</u>
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Fairground Park Acq. & Fund 1991 BAN	\$481,188	\$173,878	\$172,127
Dept Total:	<u>\$481,188</u>	<u>\$173,878</u>	<u>\$172,127</u>
%Change from previous period:		<u>-63.86%</u>	<u>-1.01%</u>

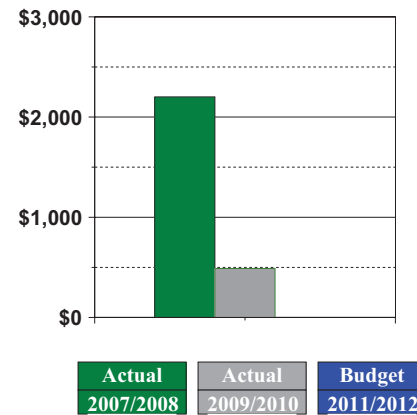
Department Detail:

General Obligation - 1994 \$13.9

\$0

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$2,201,500	\$489,250	\$0
Dept Total:	\$2,201,500	\$489,250	\$0
%Change from previous period		-77.78%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
CRCA & Conservation Futures	\$2,201,500	\$489,250	\$0
Dept Total:	\$2,201,500	\$489,250	\$0
%Change from previous period:		-77.78%	-100.00%

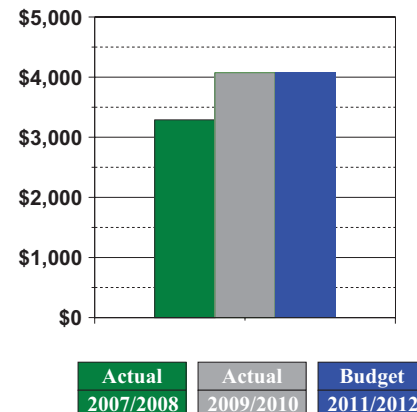
Department Detail:

General Obligation - 1998

\$4,090,132

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$3,290,610	\$4,074,548	\$4,090,132
Dept Total:	\$3,290,610	\$4,074,548	\$4,090,132
%Change from previous period		23.82%	0.38%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
General Obligation - 1998	\$3,290,610	\$4,074,548	\$4,090,132
Dept Total:	\$3,290,610	\$4,074,548	\$4,090,132
%Change from previous period:		23.82%	0.38%

Department Detail:

General Obligation - 1999

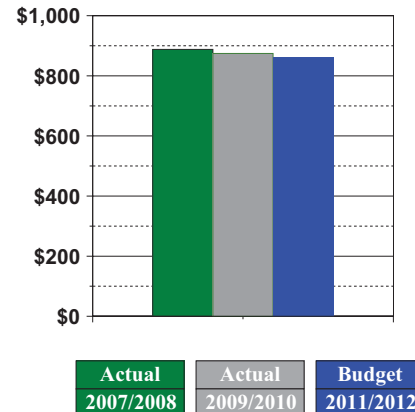
\$863,326

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$888,040	\$874,583	\$863,326
Dept Total:	\$888,040	\$874,583	\$863,326
%Change from previous period		-1.52%	-1.29%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
General Obligation - 1999	\$888,040	\$874,583	\$863,326
Dept Total:	\$888,040	\$874,583	\$863,326
%Change from previous period:		-1.52%	-1.29%

Department Detail:

General Obligation - 1999 \$3M GO Bonds

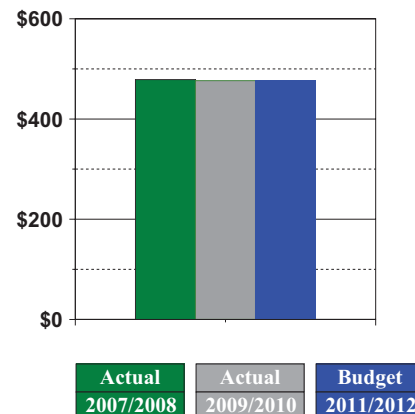
\$477,846

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$478,805	\$476,529	\$477,846
Dept Total:	\$478,805	\$476,529	\$477,846
%Change from previous period		-0.48%	0.28%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Fire/Sheriff Fairgrounds Facility	\$478,805	\$476,529	\$477,846
Dept Total:	\$478,805	\$476,529	\$477,846
%Change from previous period:		-0.48%	0.28%

Department Detail:

General Obligation 1996

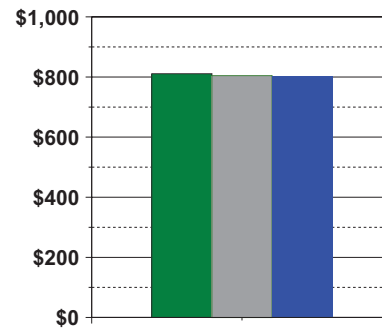
\$803,478

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$810,842	\$804,792	\$803,478
Professional Services	\$0	\$0	\$0
Dept Total:	\$810,842	\$804,792	\$803,478
%Change from previous period		-0.75%	-0.16%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
810,842	804,792	803,478

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
General Obligation 1996	\$810,842	\$804,792	\$803,478
Dept Total:	\$810,842	\$804,792	\$803,478
%Change from previous period:		-0.75%	-0.16%

Department Detail:

General Obligation 1996 800 MHz

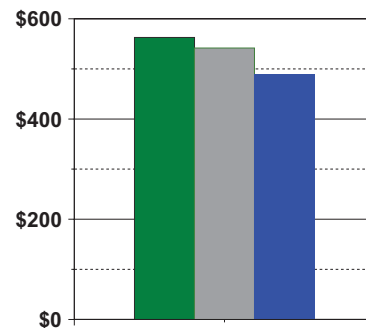
\$489,458

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$562,878	\$541,778	\$489,458
Dept Total:	\$562,878	\$541,778	\$489,458
%Change from previous period		-3.75%	-9.66%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
562,878	541,778	489,458

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
General Obligation 1996 800 MHz	\$562,878	\$541,778	\$489,458
Dept Total:	\$562,878	\$541,778	\$489,458
%Change from previous period:		-3.75%	-9.66%

Department Detail:

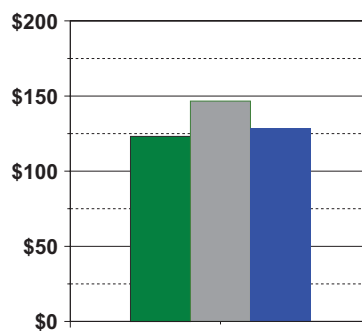
General Obligation Bonds-PWTF

\$128,850

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Salaries, Regular	\$0	\$0	\$0
Debt Service and Interest	\$123,191	\$146,619	\$128,850
Dept Total:	<u>\$123,191</u>	<u>\$146,619</u>	<u>\$128,850</u>
%Change from previous period		<u>19.02%</u>	<u>-12.12%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
123,191	146,619	128,850

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Design & Engineering	\$123,191	\$146,619	\$128,850
Dept Total:	<u>\$123,191</u>	<u>\$146,619</u>	<u>\$128,850</u>
%Change from previous period:		<u>19.02%</u>	<u>-12.12%</u>

Department Detail:

Pepsi Building Debt Service

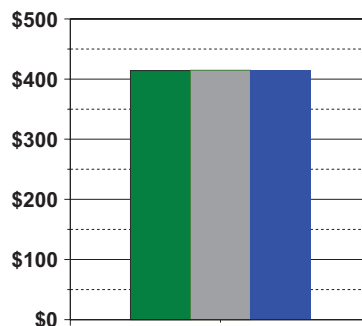
\$414,325

Pepsi Building Debt Service

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$414,250	\$414,800	\$414,325
Dept Total:	<u>\$414,250</u>	<u>\$414,800</u>	<u>\$414,325</u>
%Change from previous period		<u>0.13%</u>	<u>-0.11%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
414,250	414,800	414,325

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Pepsi Building Debt Service	\$414,250	\$414,800	\$414,325
Dept Total:	<u>\$414,250</u>	<u>\$414,800</u>	<u>\$414,325</u>
%Change from previous period:		<u>0.13%</u>	<u>-0.11%</u>

Department Detail:

RF PW Trust Fund

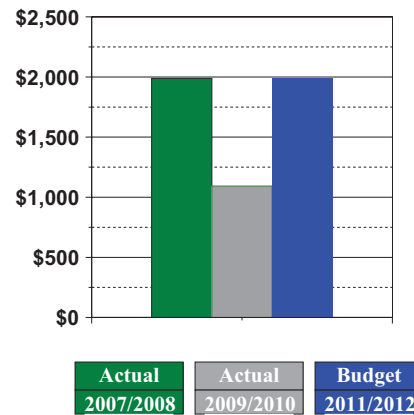
\$1,992,174

RF PW Trust Fund

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$1,987,941	\$1,092,990	\$1,992,174
Dept Total:	<u>\$1,987,941</u>	<u>\$1,092,990</u>	<u>\$1,992,174</u>
%Change from previous period		<u>-45.02%</u>	<u>82.27%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
RF PW Trust Fund	\$1,987,941	\$1,092,990	\$1,992,174
Dept Total:	<u>\$1,987,941</u>	<u>\$1,092,990</u>	<u>\$1,992,174</u>
%Change from previous period:		<u>-45.02%</u>	<u>82.27%</u>

Department Detail:

TANS

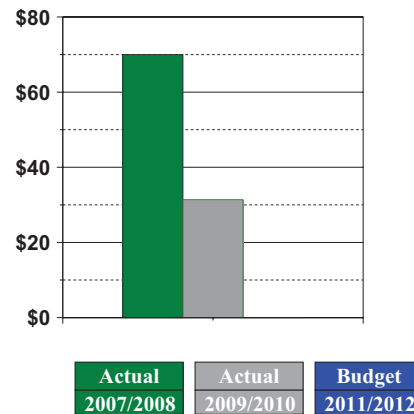
\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$69,986	\$31,376	\$0
Dept Total:	<u>\$69,986</u>	<u>\$31,376</u>	<u>\$0</u>
%Change from previous period		<u>-55.17%</u>	<u>-100.00%</u>

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Tax Anticipation Notes	\$69,986	\$31,376	\$0
Dept Total:	<u>\$69,986</u>	<u>\$31,376</u>	<u>\$0</u>
%Change from previous period:		<u>-55.17%</u>	<u>-100.00%</u>

Department Detail:

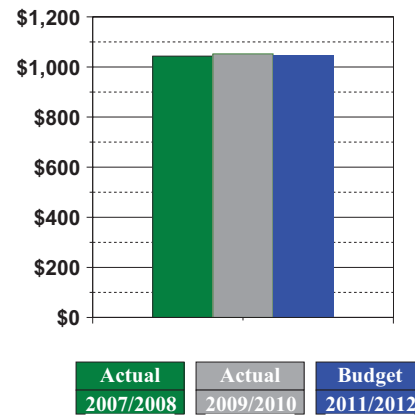
Tri-Mountain Debt Service

\$1,049,226

Debt Service for the Tri-Mountain GO bonds.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$1,043,448	\$1,052,320	\$1,049,226
Dept Total:	<u>\$1,043,448</u>	<u>\$1,052,320</u>	<u>\$1,049,226</u>
%Change from previous period		<u>0.85%</u>	<u>-0.29%</u>
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Tri-Mountain Debt Service	\$1,043,448	\$1,052,320	\$1,049,226
Dept Total:	<u>\$1,043,448</u>	<u>\$1,052,320</u>	<u>\$1,049,226</u>
%Change from previous period:		<u>0.85%</u>	<u>-0.29%</u>

Department Detail:

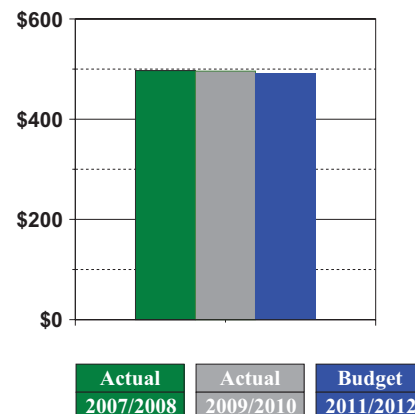
VHA Debt Service

\$491,394

VHA Debt Service

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$497,125	\$496,125	\$491,394
Dept Total:	<u>\$497,125</u>	<u>\$496,125</u>	<u>\$491,394</u>
%Change from previous period		<u>-0.20%</u>	<u>-0.95%</u>
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
VHA Debt Service	\$497,125	\$496,125	\$491,394
Dept Total:	<u>\$497,125</u>	<u>\$496,125</u>	<u>\$491,394</u>
%Change from previous period:		<u>-0.20%</u>	<u>-0.95%</u>

Health Department Campus Facility

\$0

Department Detail:

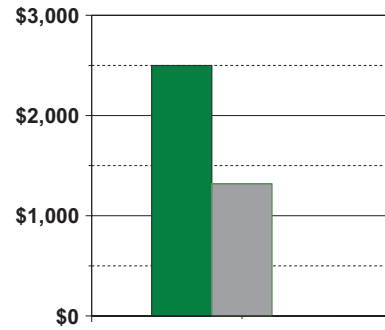
Health District Campus Facility

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$199,720	\$0	\$0
Supplies	\$0	\$0	\$0
Other Services	\$37	\$0	\$0
Transfers	\$2,300,000	\$1,319,019	\$0
Professional Services	\$111	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$2,499,868	\$1,319,019	\$0
%Change from previous period		-47.24%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
2,499,868	1,319,019	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Health Department Campus Facility	\$2,499,868	\$1,319,019	\$0
Dept Total:	\$2,499,868	\$1,319,019	\$0
%Change from previous period:		-47.24%	-100.00%

Information Reserve

\$2,262,051

Department Detail:

CATS Bond Issue (3194)

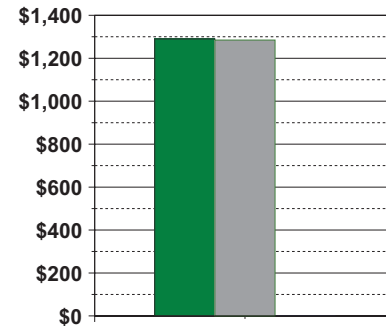
\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$1,290,000	\$1,285,000	\$0
Dept Total:	\$1,290,000	\$1,285,000	\$0
%Change from previous period		-0.39%	-100.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
CATS Bond Issue (3194)	\$1,290,000	\$1,285,000	\$0
Dept Total:	\$1,290,000	\$1,285,000	\$0
%Change from previous period:		-0.39%	-100.00%

Department Detail:

Information Reserve - Data Processing

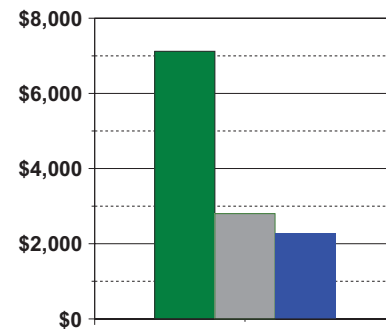
\$2,262,051

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Travel and Training	\$179,183	\$93,089	\$0
Transfers	\$2,789,387	\$500,000	\$783,352
Overtime/Comp Time	\$5,806	\$10,954	\$0
Salaries, Regular	\$333,346	\$127,784	\$127,362
Temporary Services	\$0	\$0	\$0
Professional Services	\$2,487,426	\$1,500,575	\$1,000,000
Capital Expenditures	\$616,201	\$264,504	\$0
Supplies	\$584,626	\$9,679	\$0
Benefits	\$104,545	\$44,867	\$36,607
Allowances	\$0	\$57	\$0
Other Services	\$21,791	\$249,121	\$314,730
Dept Total:	\$7,122,312	\$2,800,630	\$2,262,051
%Change from previous period		-60.68%	-19.23%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	1.00	1.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Server Replacement Plan	\$7,122,312	\$2,800,630	\$2,262,051
Dept Total:	\$7,122,312	\$2,800,630	\$2,262,051
%Change from previous period:		-60.68%	-19.23%

Department Detail:

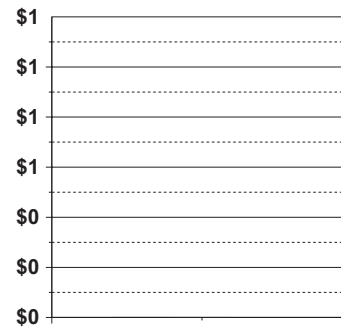
Point of Sale System

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Temporary Services	\$0	\$0	\$0
Supplies	\$0	\$0	\$0
Professional Services	-\$31,757	\$0	\$0
Capital Expenditures	\$0	\$0	\$0
Travel and Training	\$0	\$0	\$0
Other Services	\$0	\$0	\$0



<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>2007/2008</u>	<u>2009/2010</u>	<u>2011/2012</u>

Dept Total: -\$31,757 \$0 \$0

%Change from previous period 0.00% 0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Point of Sale System	-\$31,757	\$0	\$0

Dept Total: -\$31,757 \$0 \$0

%Change from previous period: 0.00% 0.00%

Park Impact Fees

\$7,399,292

Department Detail:

PIF Development #1

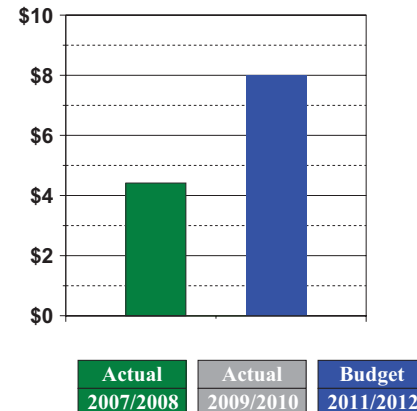
\$8,000

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$4,418	\$0	\$8,000
Dept Total:	\$4,418	\$0	\$8,000
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #1	\$4,418	\$0	\$8,000
Dept Total:	\$4,418	\$0	\$8,000
%Change from previous period:		-100.00%	0.00%

Department Detail:

PIF Development #10

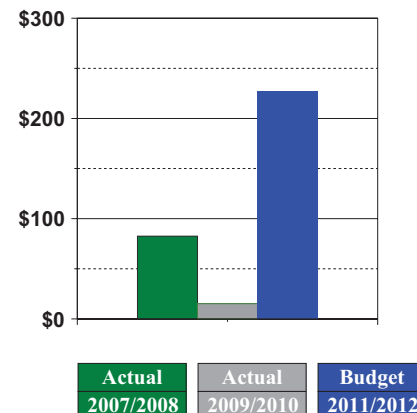
\$227,258

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	-\$34,719	\$13,147	\$227,258
Salaries, Regular	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$117,303	\$2,000	\$0
Dept Total:	\$82,584	\$15,147	\$227,258
%Change from previous period		-81.66%	1400.31%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #10	\$82,584	\$15,147	\$227,258
Dept Total:	\$82,584	\$15,147	\$227,258
%Change from previous period:		-81.66%	1400.31%

Department Detail:

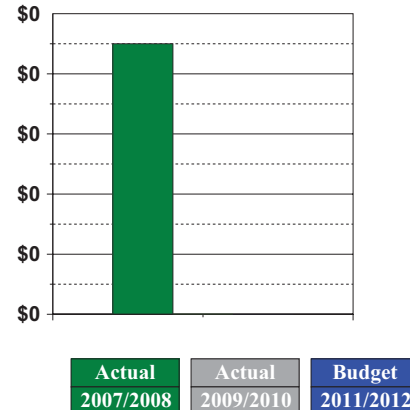
PIF Development #2

\$0

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$1	\$0	\$0
Dept Total:	\$1	\$0	\$0
%Change from previous period		0.00%	0.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #2	\$1	\$0	\$0
Dept Total:	\$1	\$0	\$0
%Change from previous period:		0.00%	0.00%

Department Detail:

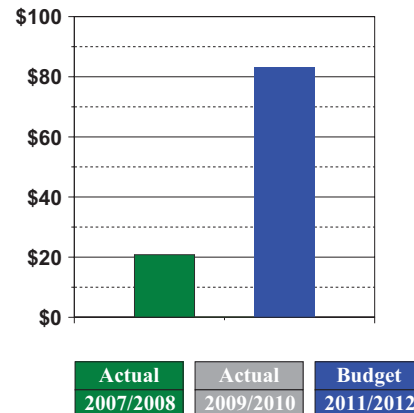
PIF Development #4

\$83,214

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$20,824	\$0	\$83,214
Dept Total:	\$20,824	\$0	\$83,214
%Change from previous period		-100.00%	0.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #4	\$20,824	\$0	\$83,214
Dept Total:	\$20,824	\$0	\$83,214
%Change from previous period:		-100.00%	0.00%

Department Detail:

PIF Development #5

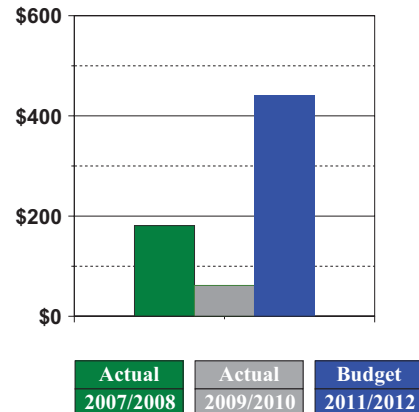
\$441,492

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$181,052	\$61,688	\$441,492
Dept Total:	\$181,052	\$61,688	\$441,492
%Change from previous period		-65.93%	615.68%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #5	\$181,052	\$61,688	\$441,492
Dept Total:	\$181,052	\$61,688	\$441,492
%Change from previous period:		-65.93%	615.68%

Department Detail:

PIF Development #6

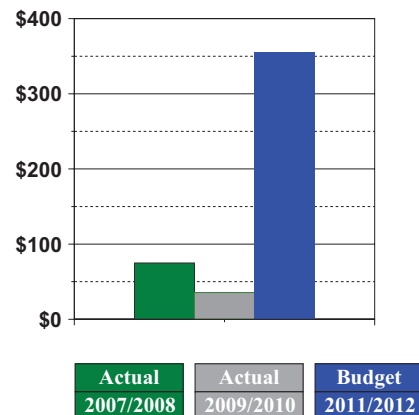
\$355,918

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$30,406	\$20,846	\$355,918
Debt Service and Interest	\$0	\$0	\$0
Salaries, Regular	\$0	\$0	\$0
Capital Expenditures	\$44,506	\$14,649	\$0
Dept Total:	\$74,912	\$35,495	\$355,918
%Change from previous period		-52.62%	902.73%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #6	\$74,912	\$35,495	\$355,918
Dept Total:	\$74,912	\$35,495	\$355,918
%Change from previous period:		-52.62%	902.73%

Department Detail:

PIF Development #7

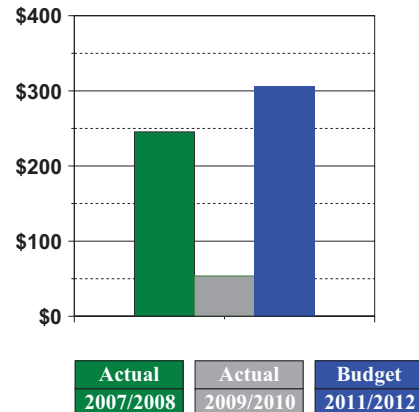
\$306,202

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$245,438	\$53,650	\$306,202
Dept Total:	\$245,438	\$53,650	\$306,202
%Change from previous period		-78.14%	470.74%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #7	\$245,438	\$53,650	\$306,202
Dept Total:	\$245,438	\$53,650	\$306,202
%Change from previous period:		-78.14%	470.74%

Department Detail:

PIF Development #8

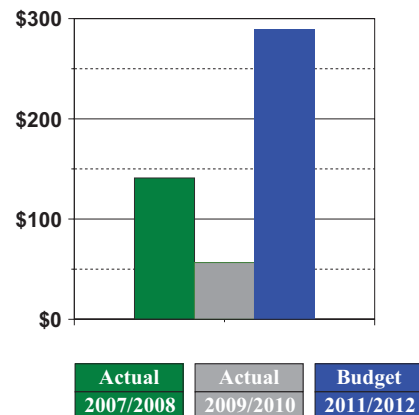
\$289,860

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$0	\$41,030	\$0
Debt Service and Interest	\$0	\$0	\$0
Salaries, Regular	\$0	\$0	\$0
Transfers	\$140,963	\$15,560	\$289,860
Dept Total:	\$140,963	\$56,590	\$289,860
%Change from previous period		-59.85%	412.21%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #8	\$140,963	\$56,590	\$289,860
Dept Total:	\$140,963	\$56,590	\$289,860
%Change from previous period:		-59.85%	412.21%

Department Detail:

PIF Development #9

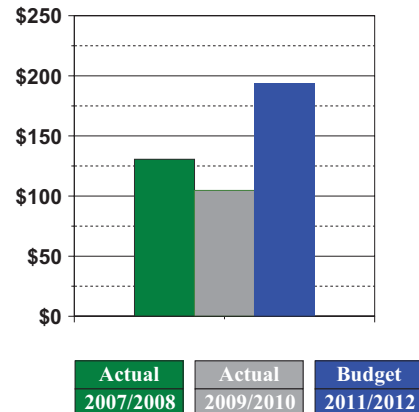
\$194,152

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$15,196	\$46,993	\$194,152
Capital Expenditures	\$115,430	\$57,676	\$0
Salaries, Regular	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$130,626	\$104,669	\$194,152
%Change from previous period		-19.87%	85.49%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
PIF -- Development #9	\$130,626	\$104,669	\$194,152
Dept Total:	\$130,626	\$104,669	\$194,152
%Change from previous period:		-19.87%	85.49%

Department Detail:

Park Impact Fees--District 1

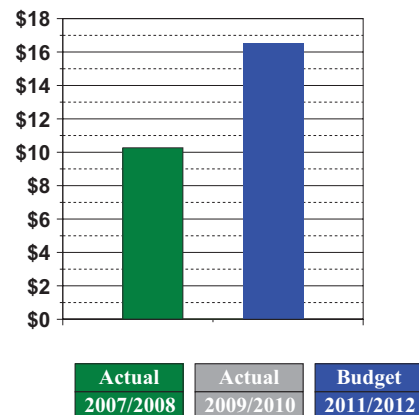
\$16,500

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$10,268	\$0	\$16,500
Dept Total:	\$10,268	\$0	\$16,500
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Park Impact Fees--District 1	\$10,268	\$0	\$16,500
Dept Total:	\$10,268	\$0	\$16,500
%Change from previous period:		-100.00%	0.00%

Department Detail:

Park Impact Fees--District 10

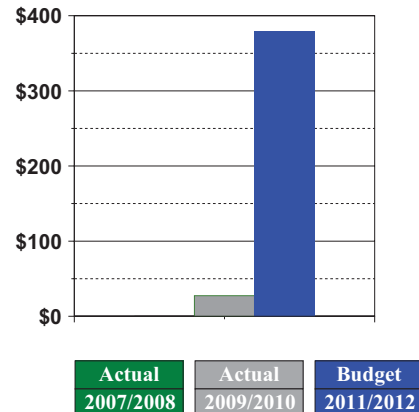
\$379,350

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$3,709	\$27,564	\$0
Salaries, Regular	\$0	\$0	\$0
Transfers	-\$360,446	-\$58	\$379,350
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	-\$356,737	\$27,506	\$379,350
%Change from previous period		0.00%	1279.15%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Park Impact Fees--District 10	-\$356,737	\$27,506	\$379,350
Dept Total:	-\$356,737	\$27,506	\$379,350
%Change from previous period:		0.00%	1279.15%

Department Detail:

Park Impact Fees--District 2

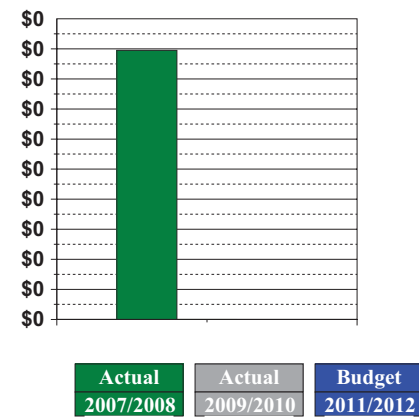
\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$2	\$0	\$0
Dept Total:	\$2	\$0	\$0
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Park Impact Fees--District 2	\$2	\$0	\$0
Dept Total:	\$2	\$0	\$0
%Change from previous period:		-100.00%	0.00%

Department Detail:

Park Impact Fees--District 4

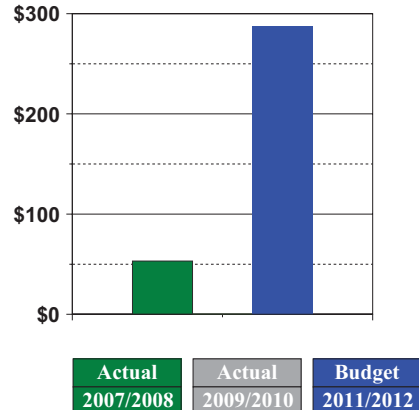
\$288,012

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$53,166	\$0	\$288,012
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$53,166	\$0	\$288,012
%Change from previous period		-100.00%	0.00%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Park Impact Fees--District 4	\$53,166	\$0	\$288,012
Dept Total:	\$53,166	\$0	\$288,012
%Change from previous period:		-100.00%	0.00%

Department Detail:

Park Impact Fees--District 5

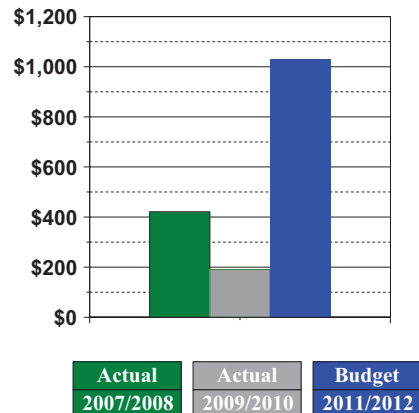
\$1,028,420

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$421,544	\$190,551	\$1,028,420
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$421,544	\$190,551	\$1,028,420
%Change from previous period		-54.80%	439.71%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Park Impact Fees--District 5	\$421,544	\$190,551	\$1,028,420
Dept Total:	\$421,544	\$190,551	\$1,028,420
%Change from previous period:		-54.80%	439.71%

Department Detail:

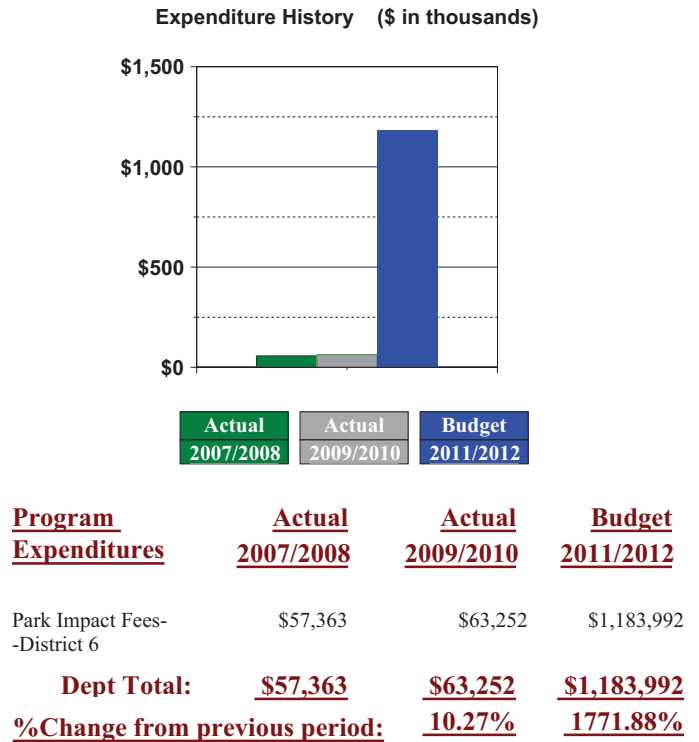
Park Impact Fees--District 6

\$1,183,992

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$6,908	\$12,433	\$0
Transfers	\$50,455	\$50,818	\$1,183,992
Salaries, Regular	\$0	\$0	\$0
Dept Total:	\$57,363	\$63,252	\$1,183,992
%Change from previous period		10.27%	1771.88%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Department Detail:

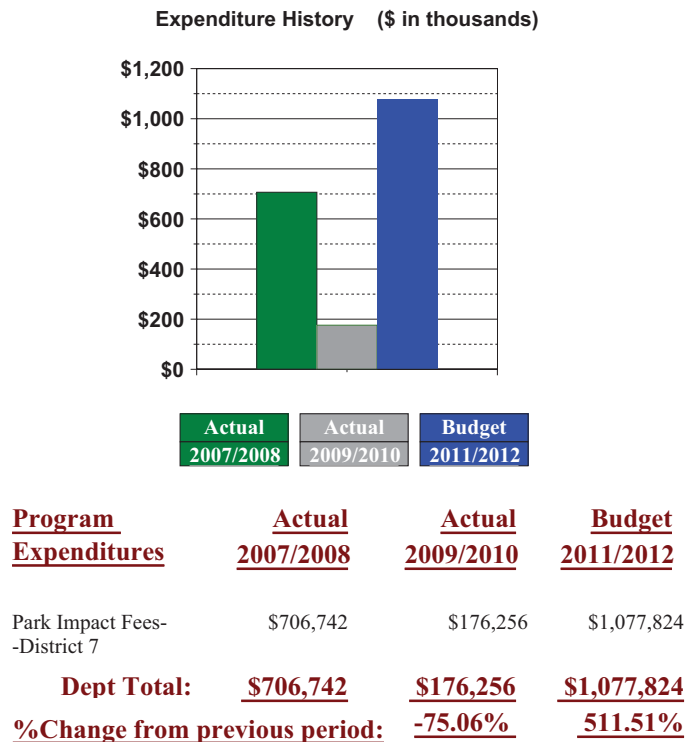
Park Impact Fees--District 7

\$1,077,824

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$706,742	\$176,256	\$1,077,824
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	\$706,742	\$176,256	\$1,077,824
%Change from previous period		-75.06%	511.51%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Department Detail:

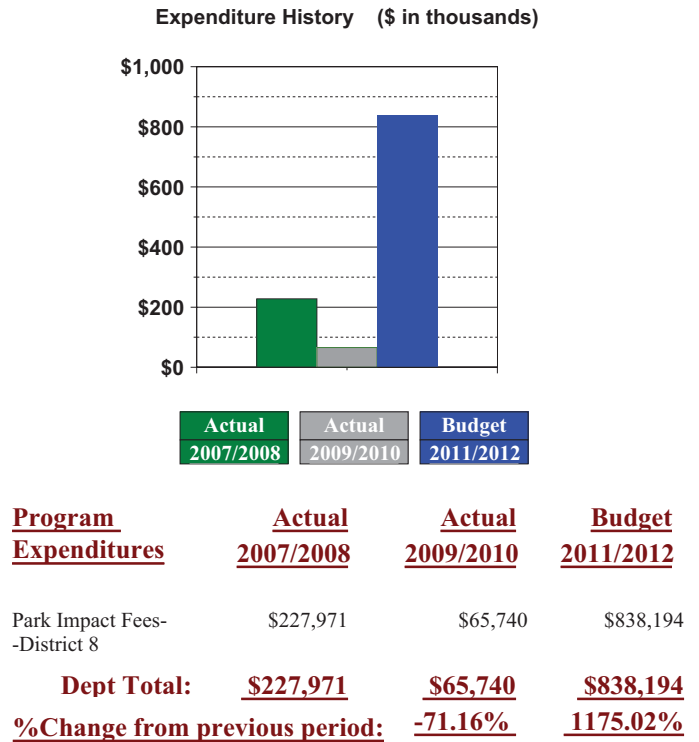
Park Impact Fees--District 8

\$838,194

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$209,468	\$16,805	\$838,194
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$18,502	\$48,935	\$0
Salaries, Regular	\$0	\$0	\$0
Dept Total:	\$227,971	\$65,740	\$838,194
%Change from previous period		-71.16%	1175.02%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Department Detail:

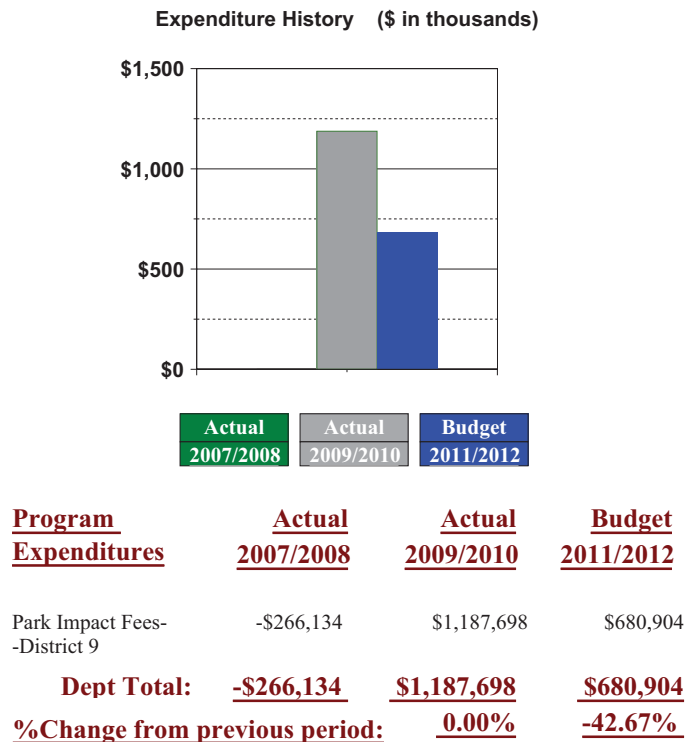
Park Impact Fees--District 9

\$680,904

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	-\$266,134	\$148,819	\$680,904
Capital Expenditures	\$0	\$1,038,878	\$0
Salaries, Regular	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Dept Total:	-\$266,134	\$1,187,698	\$680,904
%Change from previous period		0.00%	-42.67%

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Public Access Cable TV Fund

\$0

Department Detail:

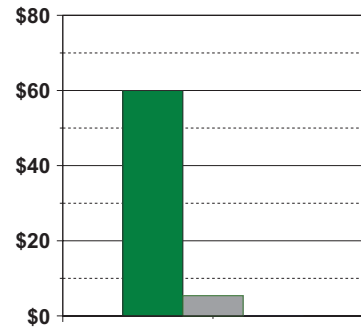
Public Access Cable TV Fund

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$60,000	\$5,382	\$0
Supplies	\$0	\$0	\$0
Other Services	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0
Dept Total:	\$60,000	\$5,382	\$0
%Change from previous period		-91.03%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
60,000	5,382	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Public Access Cable TV Fund Dept 360	\$60,000	\$5,382	\$0
Dept Total:	\$60,000	\$5,382	\$0
%Change from previous period:		-91.03%	-100.00%

REET Electronic Technology Fund

\$100,000

Department Detail:

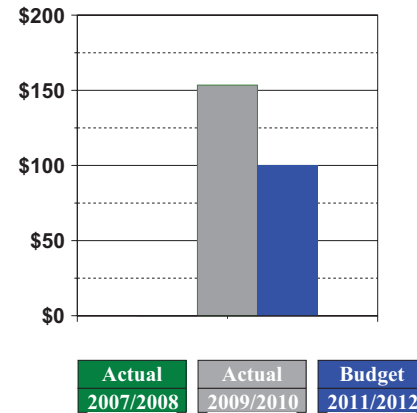
REET Electronic Technology Fund

\$100,000

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Professional Services	\$0	\$153,456	\$100,000
Dept Total:	\$0	\$153,456	\$100,000
%Change from previous period		0.00%	-34.83%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Treasurer	\$0	\$153,456	\$100,000
Dept Total:	\$0	\$153,456	\$100,000
%Change from previous period:		0.00%	-34.83%

Real Estate Excise Tax

\$9,477,265

Department Detail:

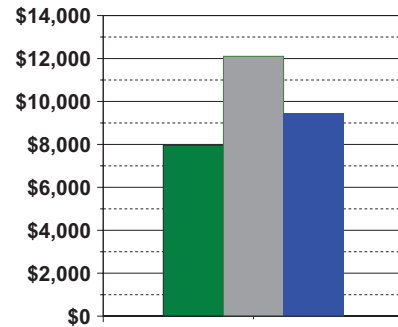
Real Estate Excise Tax / Construction

\$9,477,265

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.

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Debt Service and Interest	\$0	\$0	\$0
Transfers	\$7,960,825	\$12,101,104	\$9,477,265
Professional Services	\$0	\$0	\$0
Other Services	\$0	\$0	\$0
Dept Total:	\$7,960,825	\$12,101,104	\$9,477,265
%Change from previous period		52.01%	-21.68%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
\$7,960,825	\$12,101,104	\$9,477,265

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Real Estate Excise Tax / Construction	\$7,960,825	\$12,101,104	\$9,477,265
Dept Total:	\$7,960,825	\$12,101,104	\$9,477,265
%Change from previous period:		52.01%	-21.68%

Sustainability Capital Fund

\$0

Department Detail:

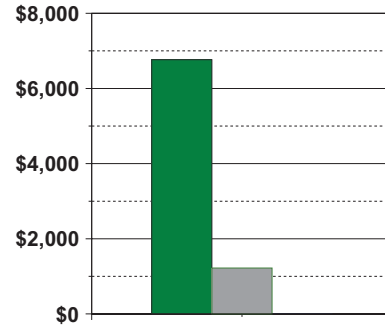
Sustainability Capital Fund

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Capital Expenditures	\$6,544,026	\$1,194,692	\$0
Debt Service and Interest	\$223,115	\$27,889	\$0
Dept Total:	\$6,767,141	\$1,222,581	\$0
%Change from previous period		-81.93%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
6,767,141	1,222,581	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Sustainability Capital Fund	\$6,767,141	\$1,222,581	\$0
Dept Total:	\$6,767,141	\$1,222,581	\$0
%Change from previous period:		-81.93%	-100.00%

Traffic Impact Fees

\$912,348

Department Detail:

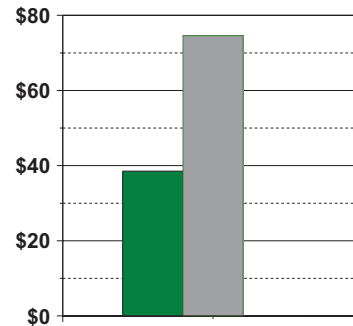
Orchards Road Benefit Area - TIF

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$38,540	\$74,598	\$0
Dept Total:	\$38,540	\$74,598	\$0
%Change from previous period		93.56%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
38,540	74,598	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Orchards Road Benefit Area	\$38,540	\$74,598	\$0
Dept Total:	\$38,540	\$74,598	\$0
%Change from previous period:		93.56%	-100.00%

Department Detail:

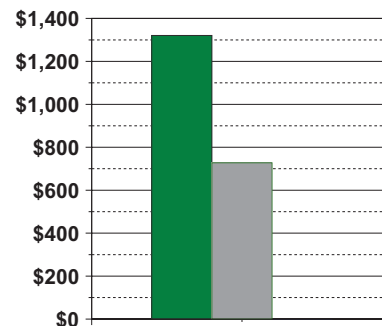
Road Impact Fees- Hazel Dell /Felida

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$1,320,659	\$727,536	\$0
Dept Total:	\$1,320,659	\$727,536	\$0
%Change from previous period		-44.91%	-100.00%



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
1,320,659	727,536	0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees- Hazel Dell /Felida	\$1,320,659	\$727,536	\$0
Dept Total:	\$1,320,659	\$727,536	\$0
%Change from previous period:		-44.91%	-100.00%

Department Detail:

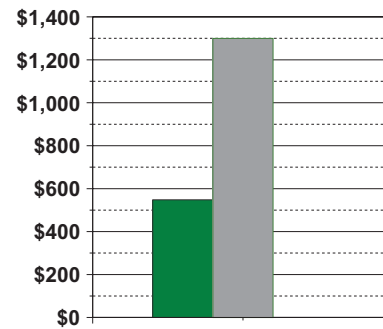
Traffic Impact Fee - Sifton Overlay

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$548,178	\$1,300,000	\$0
Dept Total:	\$548,178	\$1,300,000	\$0
%Change from previous period		137.15%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
548.178	1300.000	0.000

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Sifton Overlay	\$548,178	\$1,300,000	\$0
Dept Total:	\$548,178	\$1,300,000	\$0
%Change from previous period:	137.15%	-100.00%	

Department Detail:

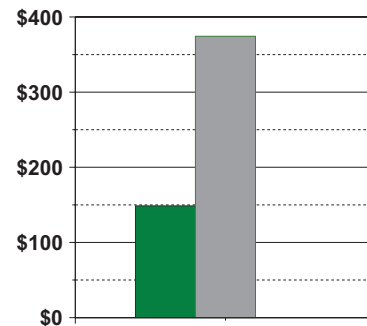
Traffic Impact Fees - North Orchards

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$148,655	\$374,366	\$0
Dept Total:	\$148,655	\$374,366	\$0
%Change from previous period		151.84%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
148.655	374.366	0.000

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees - North Orchards	\$148,655	\$374,366	\$0
Dept Total:	\$148,655	\$374,366	\$0
%Change from previous period:	151.84%	-100.00%	

Department Detail:

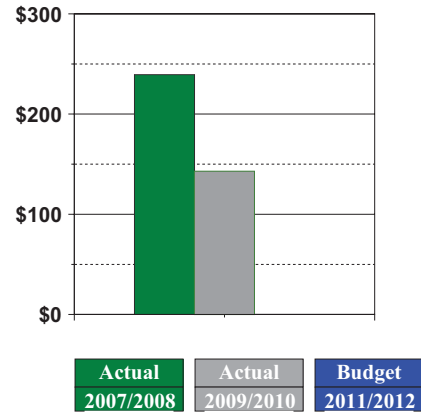
Traffic Impact Fees - South Orchards

\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$239,345	\$143,072	\$0
Dept Total:	\$239,345	\$143,072	\$0
%Change from previous period		-40.22%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees - South Orchards	\$239,345	\$143,072	\$0
Dept Total:	\$239,345	\$143,072	\$0
%Change from previous period:		-40.22%	-100.00%

Department Detail:

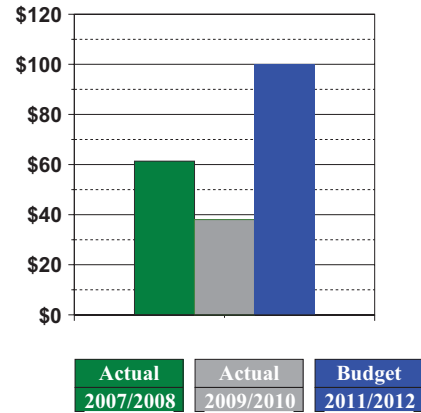
Traffic Impact Fees--Cascade Park

\$100,000

This fund is a reserve fund for Transportation Impact Fees collected in the South County 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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$61,367	\$38,036	\$100,000
Dept Total:	\$61,367	\$38,036	\$100,000
%Change from previous period		-38.02%	162.91%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees--Cascade Park	\$61,367	\$38,036	\$100,000
Dept Total:	\$61,367	\$38,036	\$100,000
%Change from previous period:		-38.02%	162.91%

Department Detail:

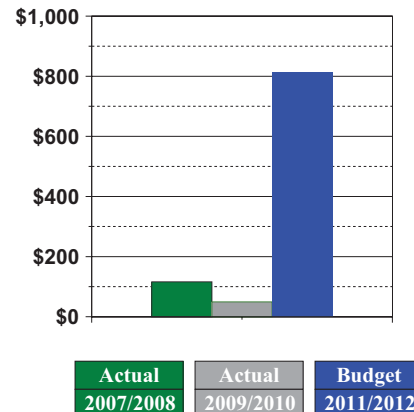
Traffic Impact Fees--Evergreen

\$812,348

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.

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$116,235	\$49,526	\$812,348
Dept Total:	\$116,235	\$49,526	\$812,348
%Change from previous period		-57.39%	1540.24%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees--Evergreen	\$116,235	\$49,526	\$812,348
Dept Total:	\$116,235	\$49,526	\$812,348
%Change from previous period:		-57.39%	1540.24%

Department Detail:

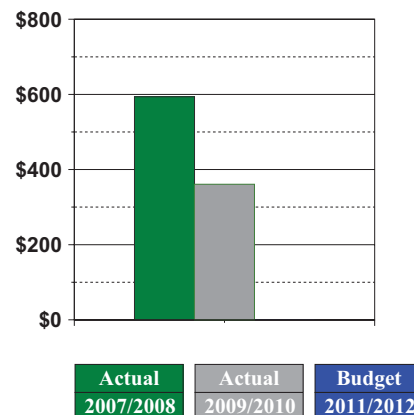
Traffic Impact Fees--Mount Vista

\$0

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

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$593,625	\$360,849	\$0
Dept Total:	\$593,625	\$360,849	\$0
%Change from previous period		-39.21%	-100.00%
<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees--Mount Vista	\$593,625	\$360,849	\$0
Dept Total:	\$593,625	\$360,849	\$0
%Change from previous period:		-39.21%	-100.00%

Department Detail:

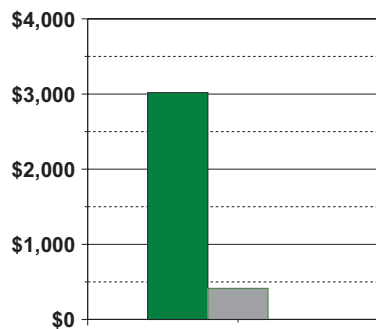
Traffic Impact Fees--Orchards

\$0

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

Expenditure History (\$ in thousands)

<u>Department Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Transfers	\$3,020,102	\$415,715	\$0
Dept Total:	<u>\$3,020,102</u>	<u>\$415,715</u>	<u>\$0</u>
%Change from previous period		<u>-86.24%</u>	<u>-100.00%</u>



Actual 2007/2008	Actual 2009/2010	Budget 2011/2012
\$3,020,102	\$415,715	\$0

<u>Staffing (FTE's)</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2007/2008</u>	<u>Actual 2009/2010</u>	<u>Budget 2011/2012</u>
Traffic Impact Fees--Orchards	\$3,020,102	\$415,715	\$0
Dept Total:	<u>\$3,020,102</u>	<u>\$415,715</u>	<u>\$0</u>
%Change from previous period:		<u>-86.24%</u>	<u>-100.00%</u>