



Capital & Debt

1999 \$3M GO Bonds

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| 1999 \$3M GO Bonds | \$0 | \$234,614 | \$117,687 | \$233,499 | \$0 | \$233,499 |
| <u>Total:</u> | <u>\$0</u> | <u>\$234,614</u> | <u>\$117,687</u> | <u>\$233,499</u> | <u>\$0</u> | <u>\$233,499</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$234,614 | \$117,687 | \$233,499 | \$0 | \$233,499 |
| <u>Total:</u> | <u>\$0</u> | <u>\$234,614</u> | <u>\$117,687</u> | <u>\$233,499</u> | <u>\$0</u> | <u>\$233,499</u> |

1999 \$3M GO Bonds

Program Summary

1999 \$3M GO Bonds

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|------------------|------------------|------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$234,614 | \$117,687 | \$233,499 | \$0 | \$233,499 |
| Total: | \$0 | \$234,614 | \$117,687 | \$233,499 | \$0 | \$233,499 |

2001 GO Bonds-Campus Development

Department Summary

2001 LTGO's

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| 2001 LTGO's | \$2,988,041 | \$4,573,988 | \$2,405,538 | \$4,797,426 | \$0 | \$4,797,426 |
| <u>Total:</u> | <u>\$2,988,041</u> | <u>\$4,573,988</u> | <u>\$2,405,538</u> | <u>\$4,797,426</u> | <u>\$0</u> | <u>\$4,797,426</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$2,988,041 | \$4,573,988 | \$2,405,538 | \$4,797,426 | \$0 | \$4,797,426 |
| <u>Total:</u> | <u>\$2,988,041</u> | <u>\$4,573,988</u> | <u>\$2,405,538</u> | <u>\$4,797,426</u> | <u>\$0</u> | <u>\$4,797,426</u> |

2001 GO Bonds-Campus Development

Program Summary

2001 LTGO's

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 Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$2,988,041 | \$4,573,988 | \$2,405,538 | \$4,797,426 | \$0 | \$4,797,426 |
| Total: | <u>\$2,988,041</u> | <u>\$4,573,988</u> | <u>\$2,405,538</u> | <u>\$4,797,426</u> | <u>\$0</u> | <u>\$4,797,426</u> |

2002 LIMITED TAX GO REFUNDING

Department Summary

2002 LIMITED TAX GO REFUNDING

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| 2002 LIMITED TAX GO REFUNDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

2002 LIMITED TAX GO REFUNDING

Program Summary

2002 LIMITED TAX GO REFUNDING

2002 LIMITED TAX GO REFUNDING

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|---------------|---------------|-----------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

2003 \$11.835 GO and Refunding Bonds

Department Summary

2003 \$11.835 GO and Refunding Bonds

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| 2003 \$11.835 GO and Refunding Bonds | \$1,417,404 | \$1,600,193 | \$696,952 | \$1,636,342 | \$0 | \$1,636,342 |
| <u>Total:</u> | <u>\$1,417,404</u> | <u>\$1,600,193</u> | <u>\$696,952</u> | <u>\$1,636,342</u> | <u>\$0</u> | <u>\$1,636,342</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,417,404 | \$1,600,193 | \$696,952 | \$1,636,342 | \$0 | \$1,636,342 |
| <u>Total:</u> | <u>\$1,417,404</u> | <u>\$1,600,193</u> | <u>\$696,952</u> | <u>\$1,636,342</u> | <u>\$0</u> | <u>\$1,636,342</u> |

2003 \$11.835 GO and Refunding Bonds

Program Summary

2003 \$11.835 GO and Refunding Bonds

2003 \$11.835 GO and Refunding Bonds

Operational planning Cagories

Purpose: Support

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$1,417,404 | \$1,600,193 | \$696,952 | \$1,636,342 | \$0 | \$1,636,342 |
| Total: | \$1,417,404 | \$1,600,193 | \$696,952 | \$1,636,342 | \$0 | \$1,636,342 |

2004 \$11.5 M GO Bond -- Fairgrounds

Department Summary

2004 \$11.5 M GO Bond -- Fairgrounds

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| 2004 \$11.5 M GO Bond -- Fairgrounds | \$4,496,296 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$4,496,296</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Professional Services | \$19,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$4,476,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$4,496,296</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

2004 \$11.5 M GO Bond -- Fairgrounds

Program Summary

2004 \$11.5 M GO Bond -- Fairgrounds

2004 \$11.5 M GO Bond -- Fairgrounds

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|---------------|---------------|-----------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Professional Services | \$19,297 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$4,476,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$4,496,296 | \$0 | \$0 | \$0 | \$0 | \$0 |

2004- GO Bond-Fairgrounds Debt Svc

Department Summary

2004- GO Bond-Fairgrounds Debt Svc

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| 2004- GO Bond-Fairgrounds Debt Svc | \$1,910,565 | \$2,083,050 | \$988,700 | \$2,205,300 | \$0 | \$2,205,300 |
| <u>Total:</u> | <u>\$1,910,565</u> | <u>\$2,083,050</u> | <u>\$988,700</u> | <u>\$2,205,300</u> | <u>\$0</u> | <u>\$2,205,300</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,910,565 | \$2,083,050 | \$988,700 | \$2,205,300 | \$0 | \$2,205,300 |
| <u>Total:</u> | <u>\$1,910,565</u> | <u>\$2,083,050</u> | <u>\$988,700</u> | <u>\$2,205,300</u> | <u>\$0</u> | <u>\$2,205,300</u> |

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

2004- GO Bond-Fairgrounds Debt Svc

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$1,910,565 | \$2,083,050 | \$988,700 | \$2,205,300 | \$0 | \$2,205,300 |
| Total: | \$1,910,565 | \$2,083,050 | \$988,700 | \$2,205,300 | \$0 | \$2,205,300 |

2005 \$5.7M - GO Bonds

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| 2005 \$5.7M - GO Bonds | \$330,596 | \$656,996 | \$202,949 | \$692,196 | \$0 | \$692,196 |
| <u>Total:</u> | <u>\$330,596</u> | <u>\$656,996</u> | <u>\$202,949</u> | <u>\$692,196</u> | <u>\$0</u> | <u>\$692,196</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$330,596 | \$656,996 | \$202,949 | \$692,196 | \$0 | \$692,196 |
| <u>Total:</u> | <u>\$330,596</u> | <u>\$656,996</u> | <u>\$202,949</u> | <u>\$692,196</u> | <u>\$0</u> | <u>\$692,196</u> |

2005 \$5.7M - GO Bonds

Program Summary

2005 \$5.7M - GO Bonds

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$330,596 | \$656,996 | \$202,949 | \$692,196 | \$0 | \$692,196 |
| Total: | \$330,596 | \$656,996 | \$202,949 | \$692,196 | \$0 | \$692,196 |

Building Construction

Department Summary

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|----------------------------|---------------------------|---------------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Building Construction | \$19,504,158 | \$3,800,000 | \$3,156,970 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$19,504,158</u> | <u>\$3,800,000</u> | <u>\$3,156,970</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$3,729,129 | \$3,800,000 | \$3,156,970 | \$0 | \$0 | \$0 |
| Debt Service and Interest | \$15,774,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$19,504,158</u> | <u>\$3,800,000</u> | <u>\$3,156,970</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Building Construction

Program Summary

Building Construction

This department has only one program. See the department description above.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|----------------------------|---------------------------|---------------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$3,729,129 | \$3,800,000 | \$3,156,970 | \$0 | \$0 | \$0 |
| Debt Service and Interest | \$15,774,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$319 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>\$19,504,158</u> | <u>\$3,800,000</u> | <u>\$3,156,970</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Building Construction - 1999 \$3M GO Bonds

Department Summary

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Fire/Sheriff Facility Funding | \$237,590 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$237,590</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$237,590 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$237,590</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Building Construction - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Facility Funding

Operational planning Cagories

Purpose: Mandatory

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$237,590 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>\$237,590</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Equipment Replacement | \$1,026,764 | \$2,775,991 | \$400,510 | \$2,783,742 | \$0 | \$2,783,742 |
| <u>Total:</u> | <u>\$1,026,764</u> | <u>\$2,775,991</u> | <u>\$400,510</u> | <u>\$2,783,742</u> | <u>\$0</u> | <u>\$2,783,742</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$638,950 | \$635,850 | \$316,825 | \$643,600 | \$0 | \$643,600 |
| Capital Expenditures | \$387,814 | \$2,140,141 | \$83,685 | \$2,140,142 | \$0 | \$2,140,142 |
| <u>Total:</u> | <u>\$1,026,764</u> | <u>\$2,775,991</u> | <u>\$400,510</u> | <u>\$2,783,742</u> | <u>\$0</u> | <u>\$2,783,742</u> |

CAD/800 MHz System Replacement Fund

Program Summary

Equipment Replacement

Equipment Replacement

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$638,950 | \$635,850 | \$316,825 | \$643,600 | \$0 | \$643,600 |
| Capital Expenditures | \$387,814 | \$2,140,141 | \$83,685 | \$2,140,142 | \$0 | \$2,140,142 |
| <u>Total:</u> | <u>\$1,026,764</u> | <u>\$2,775,991</u> | <u>\$400,510</u> | <u>\$2,783,742</u> | <u>\$0</u> | <u>\$2,783,742</u> |

CATS Bond Issue (3194)

Department Summary

CATS Bond Issue

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| CATS Bond Issue (3194) | \$1,293,933 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| <u>Total:</u> | <u>\$1,293,933</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$1,293,933 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| <u>Total:</u> | <u>\$1,293,933</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |

CATS Bond Issue (3194)

Program Summary

CATS Bond Issue (3194)

CATS Bond Issue

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$1,293,933 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| Debt Service and Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$1,293,933</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |

CATS Debt Service

Department Summary

CATS Debt Service

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| CATS Debt Service | \$1,293,932 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| <u>Total:</u> | <u>\$1,293,932</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,293,932 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| <u>Total:</u> | <u>\$1,293,932</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |

CATS Debt Service

Program Summary

CATS Debt Service

CATS Debt Service

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Debt Service and Interest | \$1,293,932 | \$1,290,000 | \$644,775 | \$1,285,000 | \$0 | \$1,285,000 |
| <u>Total:</u> | <u>\$1,293,932</u> | <u>\$1,290,000</u> | <u>\$644,775</u> | <u>\$1,285,000</u> | <u>\$0</u> | <u>\$1,285,000</u> |

Capital Expenditures for New Tech Systems

Department Summary

Capital Expenditures for New Tech Systems

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Voter Registration System | \$35,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$35,753</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Capital Expenditures | \$35,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$35,753</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Capital Expenditures for New Tech Systems

Program Summary

Voter Registration System

Capital Expenditures for New Elections System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Capital Expenditures | \$35,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>\$35,753</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Community Health Center

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Community Health Center | \$2,124,621 | \$6,385,028 | \$2,812,557 | \$6,578,128 | \$0 | \$6,578,128 |
| <u>Total:</u> | <u>\$2,124,621</u> | <u>\$6,385,028</u> | <u>\$2,812,557</u> | <u>\$6,578,128</u> | <u>\$0</u> | <u>\$6,578,128</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$2,124,621 | \$6,385,028 | \$2,812,557 | \$6,578,128 | \$0 | \$6,578,128 |
| <u>Total:</u> | <u>\$2,124,621</u> | <u>\$6,385,028</u> | <u>\$2,812,557</u> | <u>\$6,578,128</u> | <u>\$0</u> | <u>\$6,578,128</u> |

Community Health Center

Program Summary

Community Health Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$2,124,621 | \$6,385,028 | \$2,812,557 | \$6,578,128 | \$0 | \$6,578,128 |
| Total: | <u>\$2,124,621</u> | <u>\$6,385,028</u> | <u>\$2,812,557</u> | <u>\$6,578,128</u> | <u>\$0</u> | <u>\$6,578,128</u> |

Community Health Debt Service

Department Summary

Community Health Debt Service

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Community Health Debt Service | \$2,558,257 | \$2,868,376 | \$1,414,288 | \$3,026,276 | \$0 | \$3,026,276 |
| <u>Total:</u> | <u>\$2,558,257</u> | <u>\$2,868,376</u> | <u>\$1,414,288</u> | <u>\$3,026,276</u> | <u>\$0</u> | <u>\$3,026,276</u> |

Expenditures By Obj. Category

| | | | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| Debt Service and Interest | \$2,558,257 | \$2,868,376 | \$1,414,288 | \$3,026,276 | \$0 | \$3,026,276 |
| <u>Total:</u> | <u>\$2,558,257</u> | <u>\$2,868,376</u> | <u>\$1,414,288</u> | <u>\$3,026,276</u> | <u>\$0</u> | <u>\$3,026,276</u> |

Community Health Debt Service

Program Summary

Community Health Debt Service

Community Health Debt Service

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$2,558,257 | \$2,868,376 | \$1,414,288 | \$3,026,276 | \$0 | \$3,026,276 |
| Total: | <u>\$2,558,257</u> | <u>\$2,868,376</u> | <u>\$1,414,288</u> | <u>\$3,026,276</u> | <u>\$0</u> | <u>\$3,026,276</u> |

Con. Futures Debt Service

Department Summary

Con. Futures Debt Service

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Con. Futures Debt Service | \$619,668 | \$591,726 | \$295,863 | \$591,726 | \$0 | \$591,726 |
| <u>Total:</u> | <u>\$619,668</u> | <u>\$591,726</u> | <u>\$295,863</u> | <u>\$591,726</u> | <u>\$0</u> | <u>\$591,726</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$619,668 | \$591,726 | \$295,863 | \$591,726 | \$0 | \$591,726 |
| <u>Total:</u> | <u>\$619,668</u> | <u>\$591,726</u> | <u>\$295,863</u> | <u>\$591,726</u> | <u>\$0</u> | <u>\$591,726</u> |

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Con. Futures Debt Service

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$619,668 | \$591,726 | \$295,863 | \$591,726 | \$0 | \$591,726 |
| Total: | <u>\$619,668</u> | <u>\$591,726</u> | <u>\$295,863</u> | <u>\$591,726</u> | <u>\$0</u> | <u>\$591,726</u> |

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Conservation Futures | \$14,187,870 | \$11,709,343 | \$3,786,604 | \$11,269,410 | \$0 | \$11,269,410 |
| <u>Total:</u> | <u>\$14,187,870</u> | <u>\$11,709,343</u> | <u>\$3,786,604</u> | <u>\$11,269,410</u> | <u>\$0</u> | <u>\$11,269,410</u> |

Expenditures By Obj. Category

| | | | | | | |
|---------------------------|----------------------------|----------------------------|---------------------------|----------------------------|-------------------|----------------------------|
| Professional Services | \$0 | \$37,000 | \$6,090 | \$37,000 | \$0 | \$37,000 |
| Transfers | \$4,163,543 | \$5,672,343 | \$3,780,514 | \$5,232,410 | \$0 | \$5,232,410 |
| Debt Service and Interest | \$10,034,855 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | -\$10,528 | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$6,000,000 |
| <u>Total:</u> | <u>\$14,187,870</u> | <u>\$11,709,343</u> | <u>\$3,786,604</u> | <u>\$11,269,410</u> | <u>\$0</u> | <u>\$11,269,410</u> |

Conservation Futures

Program Summary

Conservation Futures

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

Operational planning Categories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Professional Services | \$0 | \$37,000 | \$6,090 | \$37,000 | \$0 | \$37,000 |
| Transfers | \$4,163,543 | \$5,672,343 | \$3,780,514 | \$5,232,410 | \$0 | \$5,232,410 |
| Debt Service and Interest | \$10,034,855 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | -\$10,528 | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$6,000,000 |
| Total: | \$14,187,870 | \$11,709,343 | \$3,786,604 | \$11,269,410 | \$0 | \$11,269,410 |

Conservation Futures Bonds

Department Summary

Conservation Futures Bonds

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Conservation Futures Bonds | \$5,016,593 | \$0 | \$6,659 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$5,016,593</u> | <u>\$0</u> | <u>\$6,659</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$4,991,093 | \$0 | \$6,659 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$5,016,593</u> | <u>\$0</u> | <u>\$6,659</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Conservation Futures Bonds

Program Summary

Conservation Futures Bonds

Conservation Futures Bonds

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------|-----------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$4,991,093 | \$0 | \$6,659 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$5,016,593</u> | <u>\$0</u> | <u>\$6,659</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Conservation Futures II

Department 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. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|---------------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Conservation Futures II | \$1,539,347 | \$3,421,361 | \$0 | \$3,421,362 | \$0 | \$3,421,362 |
| <u>Total:</u> | <u>\$1,539,347</u> | <u>\$3,421,361</u> | <u>\$0</u> | <u>\$3,421,362</u> | <u>\$0</u> | <u>\$3,421,362</u> |

Expenditures By Obj. Category

| | | | | | | |
|----------------------|---------------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| Transfers | \$460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$1,538,887 | \$3,421,361 | \$0 | \$3,421,362 | \$0 | \$3,421,362 |
| <u>Total:</u> | <u>\$1,539,347</u> | <u>\$3,421,361</u> | <u>\$0</u> | <u>\$3,421,362</u> | <u>\$0</u> | <u>\$3,421,362</u> |

Conservation Futures II

Program Summary

Conservation Futures II

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

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$460 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$1,538,887 | \$3,421,361 | \$0 | \$3,421,362 | \$0 | \$3,421,362 |
| Total: | <u>\$1,539,347</u> | <u>\$3,421,361</u> | <u>\$0</u> | <u>\$3,421,362</u> | <u>\$0</u> | <u>\$3,421,362</u> |

Cumulative Building Reserve - Parks

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Cumulative Building Reserve - Parks | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$400,000</u> | <u>\$0</u> | <u>\$400,000</u> | <u>\$0</u> | <u>\$400,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$400,000</u> | <u>\$0</u> | <u>\$400,000</u> | <u>\$0</u> | <u>\$400,000</u> |

Cumulative Building Reserve - Parks

Program Summary

Cumulative Building Reserve - Parks

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

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| <u>Program By Obj. Category:</u> | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------|------------------|------------|------------------|------------|------------------|
| | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |
| Total: | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000 |

Economic Development REET II

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|---------------------------|------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Economic Development | \$0 | \$8,525,000 | \$16,360 | \$8,000,000 | \$0 | \$8,000,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$8,525,000</u> | <u>\$16,360</u> | <u>\$8,000,000</u> | <u>\$0</u> | <u>\$8,000,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Capital Expenditures | \$0 | \$8,000,000 | \$16,360 | \$8,000,000 | \$0 | \$8,000,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$8,525,000</u> | <u>\$16,360</u> | <u>\$8,000,000</u> | <u>\$0</u> | <u>\$8,000,000</u> |

Economic Development REET II

Program Summary

Economic Development

Operational planning Cagories

Purpose: Discretionary

Scope: Local

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|--------------------|-----------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$525,000 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$0 | \$8,000,000 | \$16,360 | \$8,000,000 | \$0 | \$8,000,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$8,525,000</u> | <u>\$16,360</u> | <u>\$8,000,000</u> | <u>\$0</u> | <u>\$8,000,000</u> |

General Obligation - 1992 Refund \$7.13

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Refund 1986-05-01 | \$401,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$401,700</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$401,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$401,700</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

General Obligation - 1992 Refund \$7.13

Program Summary

Refund 1986-05-01

This program reflects principal and interest on general obligation bond debt incurred in 1986.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|---------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Debt Service and Interest | \$401,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$401,700</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

General Obligation - 1993 \$5.01M

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Fairground Park Acq. & Fund 1991 BAN | \$646,108 | \$481,188 | \$320,379 | \$173,878 | \$0 | \$173,878 |
| <u>Total:</u> | <u>\$646,108</u> | <u>\$481,188</u> | <u>\$320,379</u> | <u>\$173,878</u> | <u>\$0</u> | <u>\$173,878</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$646,108 | \$481,188 | \$320,379 | \$173,878 | \$0 | \$173,878 |
| <u>Total:</u> | <u>\$646,108</u> | <u>\$481,188</u> | <u>\$320,379</u> | <u>\$173,878</u> | <u>\$0</u> | <u>\$173,878</u> |

General Obligation - 1993 \$5.01M

Program Summary

Fairground Park Acq. & Fund 1991 BAN

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$646,108 | \$481,188 | \$320,379 | \$173,878 | \$0 | \$173,878 |
| Total: | \$646,108 | \$481,188 | \$320,379 | \$173,878 | \$0 | \$173,878 |

General Obligation - 1994 \$13.9

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|---------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| CRCA & Conservation Futures | \$3,565,050 | \$2,201,500 | \$1,667,100 | \$489,250 | \$0 | \$489,250 |
| <u>Total:</u> | <u>\$3,565,050</u> | <u>\$2,201,500</u> | <u>\$1,667,100</u> | <u>\$489,250</u> | <u>\$0</u> | <u>\$489,250</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$3,565,050 | \$2,201,500 | \$1,667,100 | \$489,250 | \$0 | \$489,250 |
| <u>Total:</u> | <u>\$3,565,050</u> | <u>\$2,201,500</u> | <u>\$1,667,100</u> | <u>\$489,250</u> | <u>\$0</u> | <u>\$489,250</u> |

General Obligation - 1994 \$13.9

Program Summary

CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$3,565,050 | \$2,201,500 | \$1,667,100 | \$489,250 | \$0 | \$489,250 |
| Total: | <u>\$3,565,050</u> | <u>\$2,201,500</u> | <u>\$1,667,100</u> | <u>\$489,250</u> | <u>\$0</u> | <u>\$489,250</u> |

General Obligation - 1998

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| General Obligation - 1998 | \$2,526,490 | \$3,290,610 | \$868,803 | \$4,074,549 | \$0 | \$4,074,549 |
| <u>Total:</u> | <u>\$2,526,490</u> | <u>\$3,290,610</u> | <u>\$868,803</u> | <u>\$4,074,549</u> | <u>\$0</u> | <u>\$4,074,549</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$2,526,490 | \$3,290,610 | \$868,803 | \$4,074,549 | \$0 | \$4,074,549 |
| <u>Total:</u> | <u>\$2,526,490</u> | <u>\$3,290,610</u> | <u>\$868,803</u> | <u>\$4,074,549</u> | <u>\$0</u> | <u>\$4,074,549</u> |

General Obligation - 1998

Program Summary

General Obligation - 1998

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$2,526,490 | \$3,290,610 | \$868,803 | \$4,074,549 | \$0 | \$4,074,549 |
| Total: | <u>\$2,526,490</u> | <u>\$3,290,610</u> | <u>\$868,803</u> | <u>\$4,074,549</u> | <u>\$0</u> | <u>\$4,074,549</u> |

General Obligation - 1999

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| General Obligation - 1999 | \$808,150 | \$888,041 | \$295,695 | \$874,583 | \$0 | \$874,583 |
| <u>Total:</u> | <u>\$808,150</u> | <u>\$888,041</u> | <u>\$295,695</u> | <u>\$874,583</u> | <u>\$0</u> | <u>\$874,583</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$808,150 | \$888,041 | \$295,695 | \$874,583 | \$0 | \$874,583 |
| <u>Total:</u> | <u>\$808,150</u> | <u>\$888,041</u> | <u>\$295,695</u> | <u>\$874,583</u> | <u>\$0</u> | <u>\$874,583</u> |

General Obligation - 1999

Program Summary

General Obligation - 1999

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

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$808,150 | \$888,041 | \$295,695 | \$874,583 | \$0 | \$874,583 |
| Total: | <u>\$808,150</u> | <u>\$888,041</u> | <u>\$295,695</u> | <u>\$874,583</u> | <u>\$0</u> | <u>\$874,583</u> |

General Obligation - 1999 \$3M GO Bonds

Department Summary

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Fire/Sheriff Fairgrounds Facility | \$484,877 | \$478,806 | \$187,339 | \$476,531 | \$0 | \$476,531 |
| <u>Total:</u> | <u>\$484,877</u> | <u>\$478,806</u> | <u>\$187,339</u> | <u>\$476,531</u> | <u>\$0</u> | <u>\$476,531</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$484,877 | \$478,806 | \$187,339 | \$476,531 | \$0 | \$476,531 |
| <u>Total:</u> | <u>\$484,877</u> | <u>\$478,806</u> | <u>\$187,339</u> | <u>\$476,531</u> | <u>\$0</u> | <u>\$476,531</u> |

General Obligation - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Fairgrounds Facility

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

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$484,877 | \$478,806 | \$187,339 | \$476,531 | \$0 | \$476,531 |
| Total: | \$484,877 | \$478,806 | \$187,339 | \$476,531 | \$0 | \$476,531 |

General Obligation 1996

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| General Obligation 1996 | \$1,265,929 | \$810,842 | \$405,971 | \$804,792 | \$0 | \$804,792 |
| <u>Total:</u> | <u>\$1,265,929</u> | <u>\$810,842</u> | <u>\$405,971</u> | <u>\$804,792</u> | <u>\$0</u> | <u>\$804,792</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,265,929 | \$810,842 | \$405,971 | \$804,792 | \$0 | \$804,792 |
| <u>Total:</u> | <u>\$1,265,929</u> | <u>\$810,842</u> | <u>\$405,971</u> | <u>\$804,792</u> | <u>\$0</u> | <u>\$804,792</u> |

General Obligation 1996

Program Summary

General Obligation 1996

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$1,265,929 | \$810,842 | \$405,971 | \$804,792 | \$0 | \$804,792 |
| Total: | <u>\$1,265,929</u> | <u>\$810,842</u> | <u>\$405,971</u> | <u>\$804,792</u> | <u>\$0</u> | <u>\$804,792</u> |

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| General Obligation 1996 800 MHz | \$3,196,978 | \$562,878 | \$281,039 | \$541,778 | \$0 | \$541,778 |
| <u>Total:</u> | <u>\$3,196,978</u> | <u>\$562,878</u> | <u>\$281,039</u> | <u>\$541,778</u> | <u>\$0</u> | <u>\$541,778</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$3,196,978 | \$562,878 | \$281,039 | \$541,778 | \$0 | \$541,778 |
| <u>Total:</u> | <u>\$3,196,978</u> | <u>\$562,878</u> | <u>\$281,039</u> | <u>\$541,778</u> | <u>\$0</u> | <u>\$541,778</u> |

General Obligation 1996 800 MHz

Program Summary

General Obligation 1996 800 MHz

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$3,196,978 | \$562,878 | \$281,039 | \$541,778 | \$0 | \$541,778 |
| Total: | <u>\$3,196,978</u> | <u>\$562,878</u> | <u>\$281,039</u> | <u>\$541,778</u> | <u>\$0</u> | <u>\$541,778</u> |

General Obligation Bonds-PWTF

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------|------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Design & Engineering | \$111,222 | \$0 | \$61,629 | \$117,601 | \$0 | \$117,601 |
| <u>Total:</u> | <u>\$111,222</u> | <u>\$0</u> | <u>\$61,629</u> | <u>\$117,601</u> | <u>\$0</u> | <u>\$117,601</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$111,222 | \$0 | \$61,629 | \$117,601 | \$0 | \$117,601 |
| <u>Total:</u> | <u>\$111,222</u> | <u>\$0</u> | <u>\$61,629</u> | <u>\$117,601</u> | <u>\$0</u> | <u>\$117,601</u> |

General Obligation Bonds-PWTF

Program Summary

Design & Engineering

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------|------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$111,222 | \$0 | \$61,629 | \$117,601 | \$0 | \$117,601 |
| Total: | <u>\$111,222</u> | <u>\$0</u> | <u>\$61,629</u> | <u>\$117,601</u> | <u>\$0</u> | <u>\$117,601</u> |

Health District Campus Facility

Department Summary

Capital fund to account to the construction of a new Health Department building

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Health Department Campus Facility | \$127,138 | \$1,570,000 | \$128,863 | \$1,430,000 | \$0 | \$1,430,000 |
| <u>Total:</u> | <u>\$127,138</u> | <u>\$1,570,000</u> | <u>\$128,863</u> | <u>\$1,430,000</u> | <u>\$0</u> | <u>\$1,430,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Professional Services | \$1,604 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Capital Expenditures | \$125,534 | \$1,420,000 | \$128,863 | \$1,280,000 | \$0 | \$1,280,000 |
| <u>Total:</u> | <u>\$127,138</u> | <u>\$1,570,000</u> | <u>\$128,863</u> | <u>\$1,430,000</u> | <u>\$0</u> | <u>\$1,430,000</u> |

Health District Campus Facility

Program Summary

Health Department Campus Facility

To provide capital funding of Health Department campus

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Professional Services | \$1,604 | \$150,000 | \$0 | \$150,000 | \$0 | \$150,000 |
| Capital Expenditures | \$125,534 | \$1,420,000 | \$128,863 | \$1,280,000 | \$0 | \$1,280,000 |
| <u>Total:</u> | <u>\$127,138</u> | <u>\$1,570,000</u> | <u>\$128,863</u> | <u>\$1,430,000</u> | <u>\$0</u> | <u>\$1,430,000</u> |

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Server Replacement Plan | \$4,090,372 | \$7,174,413 | \$2,334,957 | \$2,630,004 | \$330,244 | \$2,960,248 |
| <u>Total:</u> | <u>\$4,090,372</u> | <u>\$7,174,413</u> | <u>\$2,334,957</u> | <u>\$2,630,004</u> | <u>\$330,244</u> | <u>\$2,960,248</u> |

Expenditures By Obj. Category

| | | | | | | |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|---------------------------|
| Salaries, Regular | \$576,223 | \$258,752 | \$226,140 | \$165,703 | \$28,798 | \$194,501 |
| Benefits | \$168,858 | \$112,764 | \$70,021 | \$39,423 | \$26,446 | \$65,869 |
| Overtime/Comp Time | \$18,425 | \$100,000 | \$3,311 | \$0 | \$0 | \$0 |
| Supplies | \$767,356 | \$236,412 | \$478,063 | \$0 | \$0 | \$0 |
| Temporary Services | \$88,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,006,607 | \$4,722,320 | \$1,305,600 | \$1,610,148 | \$0 | \$1,610,148 |
| Travel and Training | \$136,798 | \$56,880 | \$39,811 | \$0 | \$0 | \$0 |
| Other Services | \$4,998 | \$317,730 | \$18,743 | \$314,730 | \$275,000 | \$589,730 |
| Transfers | \$625,000 | \$1,159,555 | \$100,529 | \$500,000 | \$0 | \$500,000 |
| Debt Service and Interest | \$4,270 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$693,185 | \$210,000 | \$92,739 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$4,090,372</u> | <u>\$7,174,413</u> | <u>\$2,334,957</u> | <u>\$2,630,004</u> | <u>\$330,244</u> | <u>\$2,960,248</u> |

Information Reserve - Data Processing

Staffing Roster

| Position Status | Job | FTE | Title | Grade Step | Employee |
|-----------------|-------------------------------|-----|---------------------------------------|------------|--------------------|
| | Office Assistant II | 1 | TRS0028.Office Assistant II | 2 | Matsushima, Lisa A |
| | Delinquent Tax Collector | 1 | TRS0026.Delinquent Tax Collector | 4 | Shuler, Susan E |
| | Programmer/Analyst Technician | 1 | DPE0016.Programmer/Analyst Technician | 2 | Mair, Paula L |

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Information Reserve - Data Processing

Program Summary

Server Replacement Plan

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

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Salaries, Regular | \$576,223 | \$258,752 | \$226,140 | \$165,703 | \$28,798 | \$194,501 |
| Benefits | \$168,858 | \$112,764 | \$70,021 | \$39,423 | \$26,446 | \$65,869 |
| Overtime/Comp Time | \$18,425 | \$100,000 | \$3,311 | \$0 | \$0 | \$0 |
| Supplies | \$767,356 | \$236,412 | \$478,063 | \$0 | \$0 | \$0 |
| Temporary Services | \$88,652 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$1,006,607 | \$4,722,320 | \$1,305,600 | \$1,610,148 | \$0 | \$1,610,148 |
| Travel and Training | \$136,798 | \$56,880 | \$39,811 | \$0 | \$0 | \$0 |
| Other Services | \$4,998 | \$317,730 | \$18,743 | \$314,730 | \$275,000 | \$589,730 |
| Transfers | \$625,000 | \$1,159,555 | \$100,529 | \$500,000 | \$0 | \$500,000 |
| Debt Service and Interest | \$4,270 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$693,185 | \$210,000 | \$92,739 | \$0 | \$0 | \$0 |
| Total: | \$4,090,372 | \$7,174,413 | \$2,334,957 | \$2,630,004 | \$330,244 | \$2,960,248 |

BUDGET ADJUSTMENTS:

| Expenditure | FTE | Revenue |
|-------------|-----|---------|
|-------------|-----|---------|

ATS Budget Shortfall 0001-170-01

Treasurer is requesting funding for staff backfill for the continuation for the ATS Project.

3194-170-518810-IS Admin Support

\$55,244 0.38 \$0

PACS S/W Maintenance 0001.305.19

In 09 and 10, the True Automation PACS application will be under maintenance. The 2009 support and maintenance is \$125,000, 2010 is \$150,000 and will continue on into the future. There are sufficient funds in the Technology Reserve Fund, due to accrued interest on the project funds, to pay for the software maintenance costs requested by this decision package.

3194-390-518810-IS Admin Support

\$275,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: \$330,244 0.38 \$0

Orchards Road Benefit Area - TIF

Department Summary

The Orchards Benefit Area Fund consists of revenues collected from developers in the 1980's for improvements to roadway infrastructure in the Orchards Benefit Area. 1995 allocations represent final expenditure of these funds. The Fund is not expected to continue in 1996.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--|------------|--------------------|------------|--------------------|------------|--------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Orchards Road Benefit Area | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Total: | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Total: | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |

Orchards Road Benefit Area - TIF

Program Summary

Orchards Road Benefit Area

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------|--------------------|---------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Total: | \$0 | \$1,500,000 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |

PIF Development #1

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| PIF -- Development #1 | \$222 | \$8,000 | \$3,978 | \$8,000 | \$0 | \$8,000 |
| <u>Total:</u> | <u>\$222</u> | <u>\$8,000</u> | <u>\$3,978</u> | <u>\$8,000</u> | <u>\$0</u> | <u>\$8,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$222 | \$8,000 | \$3,978 | \$8,000 | \$0 | \$8,000 |
| <u>Total:</u> | <u>\$222</u> | <u>\$8,000</u> | <u>\$3,978</u> | <u>\$8,000</u> | <u>\$0</u> | <u>\$8,000</u> |

PIF Development #1

Program Summary

PIF -- Development #1

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$222 | \$8,000 | \$3,978 | \$8,000 | \$0 | \$8,000 |
| Total: | <u>\$222</u> | <u>\$8,000</u> | <u>\$3,978</u> | <u>\$8,000</u> | <u>\$0</u> | <u>\$8,000</u> |

PIF Development #10

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| PIF -- Development #10 | \$494,864 | \$227,258 | \$90,364 | \$227,258 | \$0 | \$227,258 |
| <u>Total:</u> | <u>\$494,864</u> | <u>\$227,258</u> | <u>\$90,364</u> | <u>\$227,258</u> | <u>\$0</u> | <u>\$227,258</u> |

Expenditures By Obj. Category

| | | | | | | |
|----------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------|-------------------------|
| Transfers | -\$51,815 | \$227,258 | \$90,364 | \$227,258 | \$0 | \$227,258 |
| Capital Expenditures | \$546,679 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$494,864</u> | <u>\$227,258</u> | <u>\$90,364</u> | <u>\$227,258</u> | <u>\$0</u> | <u>\$227,258</u> |

PIF Development #10

Program Summary

PIF -- Development #10

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$51,815 | \$227,258 | \$90,364 | \$227,258 | \$0 | \$227,258 |
| Capital Expenditures | \$546,679 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$494,864</u> | <u>\$227,258</u> | <u>\$90,364</u> | <u>\$227,258</u> | <u>\$0</u> | <u>\$227,258</u> |

PIF Development #4

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| PIF -- Development #4 | \$25,103 | \$83,214 | \$20,824 | \$83,214 | \$0 | \$83,214 |
| <u>Total:</u> | <u>\$25,103</u> | <u>\$83,214</u> | <u>\$20,824</u> | <u>\$83,214</u> | <u>\$0</u> | <u>\$83,214</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$25,103 | \$83,214 | \$20,824 | \$83,214 | \$0 | \$83,214 |
| <u>Total:</u> | <u>\$25,103</u> | <u>\$83,214</u> | <u>\$20,824</u> | <u>\$83,214</u> | <u>\$0</u> | <u>\$83,214</u> |

PIF Development #4

Program Summary

PIF -- Development #4

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$25,103 | \$83,214 | \$20,824 | \$83,214 | \$0 | \$83,214 |
| Total: | <u>\$25,103</u> | <u>\$83,214</u> | <u>\$20,824</u> | <u>\$83,214</u> | <u>\$0</u> | <u>\$83,214</u> |

PIF Development #5

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| PIF -- Development #5 | \$207,597 | \$441,492 | \$160,566 | \$441,492 | \$0 | \$441,492 |
| <u>Total:</u> | <u>\$207,597</u> | <u>\$441,492</u> | <u>\$160,566</u> | <u>\$441,492</u> | <u>\$0</u> | <u>\$441,492</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$207,597 | \$441,492 | \$160,566 | \$441,492 | \$0 | \$441,492 |
| <u>Total:</u> | <u>\$207,597</u> | <u>\$441,492</u> | <u>\$160,566</u> | <u>\$441,492</u> | <u>\$0</u> | <u>\$441,492</u> |

PIF Development #5

Program Summary

PIF -- Development #5

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$207,597 | \$441,492 | \$160,566 | \$441,492 | \$0 | \$441,492 |
| Total: | <u>\$207,597</u> | <u>\$441,492</u> | <u>\$160,566</u> | <u>\$441,492</u> | <u>\$0</u> | <u>\$441,492</u> |

PIF Development #6

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| PIF -- Development #6 | \$564,204 | \$355,918 | \$182,400 | \$355,918 | \$0 | \$355,918 |
| <u>Total:</u> | <u>\$564,204</u> | <u>\$355,918</u> | <u>\$182,400</u> | <u>\$355,918</u> | <u>\$0</u> | <u>\$355,918</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$30,112 | \$355,918 | \$182,400 | \$355,918 | \$0 | \$355,918 |
| Capital Expenditures | \$594,316 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$564,204</u> | <u>\$355,918</u> | <u>\$182,400</u> | <u>\$355,918</u> | <u>\$0</u> | <u>\$355,918</u> |

PIF Development #6

Program Summary

PIF -- Development #6

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$30,112 | \$355,918 | \$182,400 | \$355,918 | \$0 | \$355,918 |
| Capital Expenditures | \$594,316 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$564,204</u> | <u>\$355,918</u> | <u>\$182,400</u> | <u>\$355,918</u> | <u>\$0</u> | <u>\$355,918</u> |

PIF Development #7

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| PIF -- Development #7 | \$339,145 | \$306,202 | \$190,212 | \$306,202 | \$0 | \$306,202 |
| <u>Total:</u> | <u>\$339,145</u> | <u>\$306,202</u> | <u>\$190,212</u> | <u>\$306,202</u> | <u>\$0</u> | <u>\$306,202</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$339,145 | \$306,202 | \$190,212 | \$306,202 | \$0 | \$306,202 |
| <u>Total:</u> | <u>\$339,145</u> | <u>\$306,202</u> | <u>\$190,212</u> | <u>\$306,202</u> | <u>\$0</u> | <u>\$306,202</u> |

PIF Development #7

Program Summary

PIF -- Development #7

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$339,145 | \$306,202 | \$190,212 | \$306,202 | \$0 | \$306,202 |
| Total: | <u>\$339,145</u> | <u>\$306,202</u> | <u>\$190,212</u> | <u>\$306,202</u> | <u>\$0</u> | <u>\$306,202</u> |

PIF Development #8

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| PIF -- Development #8 | \$92,906 | \$289,860 | \$118,065 | \$289,860 | \$0 | \$289,860 |
| <u>Total:</u> | <u>\$92,906</u> | <u>\$289,860</u> | <u>\$118,065</u> | <u>\$289,860</u> | <u>\$0</u> | <u>\$289,860</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$48,908 | \$289,860 | \$118,065 | \$289,860 | \$0 | \$289,860 |
| Capital Expenditures | \$141,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$92,906</u> | <u>\$289,860</u> | <u>\$118,065</u> | <u>\$289,860</u> | <u>\$0</u> | <u>\$289,860</u> |

PIF Development #8

Program Summary

PIF -- Development #8

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$48,908 | \$289,860 | \$118,065 | \$289,860 | \$0 | \$289,860 |
| Capital Expenditures | \$141,814 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$92,906</u> | <u>\$289,860</u> | <u>\$118,065</u> | <u>\$289,860</u> | <u>\$0</u> | <u>\$289,860</u> |

PIF Development #9

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| PIF -- Development #9 | \$267,438 | \$194,152 | \$97,799 | \$194,152 | \$0 | \$194,152 |
| <u>Total:</u> | <u>\$267,438</u> | <u>\$194,152</u> | <u>\$97,799</u> | <u>\$194,152</u> | <u>\$0</u> | <u>\$194,152</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$14,540 | \$194,152 | \$97,799 | \$194,152 | \$0 | \$194,152 |
| Capital Expenditures | \$281,978 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$267,438</u> | <u>\$194,152</u> | <u>\$97,799</u> | <u>\$194,152</u> | <u>\$0</u> | <u>\$194,152</u> |

PIF Development #9

Program Summary

PIF -- Development #9

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$14,540 | \$194,152 | \$97,799 | \$194,152 | \$0 | \$194,152 |
| Capital Expenditures | \$281,978 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$267,438</u> | <u>\$194,152</u> | <u>\$97,799</u> | <u>\$194,152</u> | <u>\$0</u> | <u>\$194,152</u> |

Park Impact Fees--District 1

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------|------------------------|-----------------------|------------------------|-------------------|------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 1 | \$488 | \$16,500 | \$8,570 | \$16,500 | \$0 | \$16,500 |
| <u>Total:</u> | <u>\$488</u> | <u>\$16,500</u> | <u>\$8,570</u> | <u>\$16,500</u> | <u>\$0</u> | <u>\$16,500</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$488 | \$16,500 | \$8,570 | \$16,500 | \$0 | \$16,500 |
| <u>Total:</u> | <u>\$488</u> | <u>\$16,500</u> | <u>\$8,570</u> | <u>\$16,500</u> | <u>\$0</u> | <u>\$16,500</u> |

Park Impact Fees--District 1

Program Summary

Park Impact Fees--District 1

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------|------------------------|-----------------------|------------------------|-------------------|------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$488 | \$16,500 | \$8,570 | \$16,500 | \$0 | \$16,500 |
| Total: | <u>\$488</u> | <u>\$16,500</u> | <u>\$8,570</u> | <u>\$16,500</u> | <u>\$0</u> | <u>\$16,500</u> |

Park Impact Fees--District 10

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 10 | -\$299,340 | \$379,350 | \$164,194 | \$379,350 | \$0 | \$379,350 |
| <u>Total:</u> | <u>-\$299,340</u> | <u>\$379,350</u> | <u>\$164,194</u> | <u>\$379,350</u> | <u>\$0</u> | <u>\$379,350</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$391,776 | \$379,350 | \$164,194 | \$379,350 | \$0 | \$379,350 |
| Capital Expenditures | \$92,436 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>-\$299,340</u> | <u>\$379,350</u> | <u>\$164,194</u> | <u>\$379,350</u> | <u>\$0</u> | <u>\$379,350</u> |

Park Impact Fees--District 10

Program Summary

Park Impact Fees--District 10

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$391,776 | \$379,350 | \$164,194 | \$379,350 | \$0 | \$379,350 |
| Capital Expenditures | \$92,436 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>-\$299,340</u> | <u>\$379,350</u> | <u>\$164,194</u> | <u>\$379,350</u> | <u>\$0</u> | <u>\$379,350</u> |

Park Impact Fees--District 4

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------------|------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 4 | \$87,143 | \$288,012 | \$53,166 | \$288,012 | \$0 | \$288,012 |
| <u>Total:</u> | <u>\$87,143</u> | <u>\$288,012</u> | <u>\$53,166</u> | <u>\$288,012</u> | <u>\$0</u> | <u>\$288,012</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$87,143 | \$288,012 | \$53,166 | \$288,012 | \$0 | \$288,012 |
| <u>Total:</u> | <u>\$87,143</u> | <u>\$288,012</u> | <u>\$53,166</u> | <u>\$288,012</u> | <u>\$0</u> | <u>\$288,012</u> |

Park Impact Fees--District 4

Program Summary

Park Impact Fees--District 4

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.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$87,143 | \$288,012 | \$53,166 | \$288,012 | \$0 | \$288,012 |
| Total: | <u>\$87,143</u> | <u>\$288,012</u> | <u>\$53,166</u> | <u>\$288,012</u> | <u>\$0</u> | <u>\$288,012</u> |

Park Impact Fees--District 5

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 5 | \$641,950 | \$1,028,420 | \$357,866 | \$1,028,420 | \$0 | \$1,028,420 |
| <u>Total:</u> | <u>\$641,950</u> | <u>\$1,028,420</u> | <u>\$357,866</u> | <u>\$1,028,420</u> | <u>\$0</u> | <u>\$1,028,420</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$641,950 | \$1,028,420 | \$357,866 | \$1,028,420 | \$0 | \$1,028,420 |
| <u>Total:</u> | <u>\$641,950</u> | <u>\$1,028,420</u> | <u>\$357,866</u> | <u>\$1,028,420</u> | <u>\$0</u> | <u>\$1,028,420</u> |

Park Impact Fees--District 5

Program Summary

Park Impact Fees--District 5

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.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|--------------------|------------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$641,950 | \$1,028,420 | \$357,866 | \$1,028,420 | \$0 | \$1,028,420 |
| Total: | \$641,950 | \$1,028,420 | \$357,866 | \$1,028,420 | \$0 | \$1,028,420 |

Park Impact Fees--District 6

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 6 | \$850,924 | \$1,183,992 | \$423,794 | \$1,183,992 | \$0 | \$1,183,992 |
| <u>Total:</u> | <u>\$850,924</u> | <u>\$1,183,992</u> | <u>\$423,794</u> | <u>\$1,183,992</u> | <u>\$0</u> | <u>\$1,183,992</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$399,104 | \$1,183,992 | \$423,794 | \$1,183,992 | \$0 | \$1,183,992 |
| Capital Expenditures | \$1,250,028 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$850,924</u> | <u>\$1,183,992</u> | <u>\$423,794</u> | <u>\$1,183,992</u> | <u>\$0</u> | <u>\$1,183,992</u> |

Park Impact Fees--District 6

Program Summary

Park Impact Fees--District 6

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$399,104 | \$1,183,992 | \$423,794 | \$1,183,992 | \$0 | \$1,183,992 |
| Capital Expenditures | \$1,250,028 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>\$850,924</u> | <u>\$1,183,992</u> | <u>\$423,794</u> | <u>\$1,183,992</u> | <u>\$0</u> | <u>\$1,183,992</u> |

Park Impact Fees--District 7

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 7 | \$1,151,377 | \$1,077,824 | \$525,342 | \$1,077,824 | \$0 | \$1,077,824 |
| <u>Total:</u> | <u>\$1,151,377</u> | <u>\$1,077,824</u> | <u>\$525,342</u> | <u>\$1,077,824</u> | <u>\$0</u> | <u>\$1,077,824</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$1,151,377 | \$1,077,824 | \$525,342 | \$1,077,824 | \$0 | \$1,077,824 |
| <u>Total:</u> | <u>\$1,151,377</u> | <u>\$1,077,824</u> | <u>\$525,342</u> | <u>\$1,077,824</u> | <u>\$0</u> | <u>\$1,077,824</u> |

Park Impact Fees--District 7

Program Summary

Park Impact Fees--District 7

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$1,151,377 | \$1,077,824 | \$525,342 | \$1,077,824 | \$0 | \$1,077,824 |
| Total: | <u>\$1,151,377</u> | <u>\$1,077,824</u> | <u>\$525,342</u> | <u>\$1,077,824</u> | <u>\$0</u> | <u>\$1,077,824</u> |

Park Impact Fees--District 8

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 8 | -\$499,793 | \$838,194 | \$318,163 | \$838,194 | \$0 | \$838,194 |
| <u>Total:</u> | <u>-\$499,793</u> | <u>\$838,194</u> | <u>\$318,163</u> | <u>\$838,194</u> | <u>\$0</u> | <u>\$838,194</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$159,713 | \$838,194 | \$318,163 | \$838,194 | \$0 | \$838,194 |
| Capital Expenditures | -\$340,080 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>-\$499,793</u> | <u>\$838,194</u> | <u>\$318,163</u> | <u>\$838,194</u> | <u>\$0</u> | <u>\$838,194</u> |

Park Impact Fees--District 8

Program Summary

Park Impact Fees--District 8

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$159,713 | \$838,194 | \$318,163 | \$838,194 | \$0 | \$838,194 |
| Capital Expenditures | -\$340,080 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>-\$499,793</u> | <u>\$838,194</u> | <u>\$318,163</u> | <u>\$838,194</u> | <u>\$0</u> | <u>\$838,194</u> |

Park Impact Fees--District 9

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Park Impact Fees--District 9 | -\$368,334 | \$680,904 | \$194,961 | \$680,904 | \$0 | \$680,904 |
| <u>Total:</u> | <u>-\$368,334</u> | <u>\$680,904</u> | <u>\$194,961</u> | <u>\$680,904</u> | <u>\$0</u> | <u>\$680,904</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | -\$49,399 | \$680,904 | \$194,961 | \$680,904 | \$0 | \$680,904 |
| Capital Expenditures | -\$318,935 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>-\$368,334</u> | <u>\$680,904</u> | <u>\$194,961</u> | <u>\$680,904</u> | <u>\$0</u> | <u>\$680,904</u> |

Park Impact Fees--District 9

Program Summary

Park Impact Fees--District 9

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | -\$49,399 | \$680,904 | \$194,961 | \$680,904 | \$0 | \$680,904 |
| Capital Expenditures | -\$318,935 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>-\$368,334</u> | <u>\$680,904</u> | <u>\$194,961</u> | <u>\$680,904</u> | <u>\$0</u> | <u>\$680,904</u> |

Parks REET / County Regional

Department Summary

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|---------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Parks / County Regional | \$4,226,295 | \$3,104,438 | \$595,714 | \$3,104,440 | \$2,887,857 | \$5,992,297 |
| <u>Total:</u> | <u>\$4,226,295</u> | <u>\$3,104,438</u> | <u>\$595,714</u> | <u>\$3,104,440</u> | <u>\$2,887,857</u> | <u>\$5,992,297</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$4,207,019 | \$3,104,438 | \$594,637 | \$3,104,440 | \$2,887,857 | \$5,992,297 |
| Capital Expenditures | \$19,276 | \$0 | \$1,077 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$4,226,295</u> | <u>\$3,104,438</u> | <u>\$595,714</u> | <u>\$3,104,440</u> | <u>\$2,887,857</u> | <u>\$5,992,297</u> |

Parks REET / County Regional

Program Summary

Parks / County Regional

This department has only one program. See department description.

Operational planning Categories

Purpose: Discretionary

Scope: Local

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$4,207,019 | \$3,104,438 | \$594,637 | \$3,104,440 | \$2,887,857 | \$5,992,297 |
| Capital Expenditures | \$19,276 | \$0 | \$1,077 | \$0 | \$0 | \$0 |
| Total: | \$4,226,295 | \$3,104,438 | \$595,714 | \$3,104,440 | \$2,887,857 | \$5,992,297 |

BUDGET ADJUSTMENTS:

| Expenditure | FTE | Revenue |
|-------------|-----|---------|
|-------------|-----|---------|

| | | | | | |
|--|-------------|--|--------------------|-------------|------------|
| ADA Access Improvements | 3086-482-02 | Request to budget for a compliance program to reduce accessibility barriers to various regional park facilities. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$400,000 | 0.00 | \$0 |
| Camp Currie Master Plan | 3086-482-09 | Develop a master plan for the 248-acre county-owned property located on Lacamas Lake & Creek with Camp Currie Youth Camp to preserve/enhance their use of the site. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$86,190 | 0.00 | \$0 |
| Camp Lewisville - Master Plan | 3086-482-06 | Develop a master plan for Camp Lewisville (formerly referred to as Camp Juliana). | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$38,667 | 0.00 | \$0 |
| Capital Repairs | 3086-482-01 | Requesting funds to undertake capital repairs at various regional parks, trails and special facilities. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$400,000 | 0.00 | \$0 |
| Chelatchie Trail Phase 1 | 3086-482-04 | Implement the trail construction project identified in the recently adopted (2006) Clark County Trails and Bikeways Master Plan. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$401,000 | 0.00 | \$0 |
| E Fork Lewis Rvr Restoration | 3086-482-13 | To provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance and restore the greenway. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$120,000 | 0.00 | \$0 |
| Frenchman's Bar Phase 2 | 3086-482-03 | Funding is needed for additional picnic shelters, picnic tables/pads, playgrounds, trails, mitigation and irrigation. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$892,000 | 0.00 | \$0 |
| Lewisville Park Playground | 3086-482-15 | Upgrade the existing outdated play structure in section A of Lewisville Park. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$80,000 | 0.00 | \$0 |
| Lower River Road Trail | 3086-482-12 | To improve safety for bike and pedestrian users of the Lower River Road trail. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$20,000 | 0.00 | \$0 |
| Regional Trail Signs | 3086-482-17 | This request is to replace existing rules signs with updated combined County park rules and trail head signs, and install distance markers and way finding signs and geo-reference location for CRESSA at 5 Clark County regional parks. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$75,000 | 0.00 | \$0 |
| Salmon Creek Bank Repair | 3086-482-18 | This request is to design, permit and construct a bank stabilization project along the south side of Salmon Creek located at the Kline Park parking lot. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$125,000 | 0.00 | \$0 |
| Vancouver Lake Trail | 3086-482-16 | This request is to extend the multi-use trail system within Vancouver Lake Park and Frenchman's Bar Park north into the Shillapoo Wildlife Area. | | | |
| 3081-482-594760-Capital Outlay -Parks & Recreation | | | \$250,000 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | | \$2,887,857 | 0.00 | \$0 |

Parks REET / County Urban

Department Summary

This fund reflects the budget for parks development in county urban parks inside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------|---------------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Parks / County Urban | \$0 | \$0 | \$3,463,881 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,463,881</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$0 | \$3,463,881 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,463,881</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Parks REET / County Urban

Program Summary

Parks / County Urban

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------|---------------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$0 | \$3,463,881 | \$0 | \$0 | \$0 |
| Total: | <u>\$0</u> | <u>\$0</u> | <u>\$3,463,881</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Parks REET / Vancouver UGA

Department Summary

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Parks REET / Vancouver UGA | \$0 | \$15,425,527 | \$116 | \$15,425,528 | \$18,737,100 | \$34,162,628 |
| <u>Total:</u> | <u>\$0</u> | <u>\$15,425,527</u> | <u>\$116</u> | <u>\$15,425,528</u> | <u>\$18,737,100</u> | <u>\$34,162,628</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$15,425,527 | \$116 | \$15,425,528 | \$18,737,100 | \$34,162,628 |
| <u>Total:</u> | <u>\$0</u> | <u>\$15,425,527</u> | <u>\$116</u> | <u>\$15,425,528</u> | <u>\$18,737,100</u> | <u>\$34,162,628</u> |

Parks REET / Vancouver UGA

Program Summary

Parks REET / Vancouver UGA

This department has only one program. See department description.

Operational planning Categories

Purpose: Discretionary

Scope: Local

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|---------------------|---------------|---------------------|---------------------|---------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$15,425,527 | \$116 | \$15,425,528 | \$18,737,100 | \$34,162,628 |
| Total: | \$0 | \$15,425,527 | \$116 | \$15,425,528 | \$18,737,100 | \$34,162,628 |

BUDGET ADJUSTMENTS:

| Expenditure | FTE | Revenue |
|-------------|-----|---------|
|-------------|-----|---------|

| | | | | |
|---|---|---------------------|-------------|------------|
| E Fork Lewis River Greenway MP 3086-482-11 3081-480-594760-Capital Outlay -Parks & Recreation | Develop a comprehensive system-wide master plan for all of the public ownership in the east Fork of the Lewis River Greenway located between Paradise Point State Park and Lewisville Regional Park. | \$160,000 | 0.00 | \$0 |
| Green Mountain - Mgmt/MP 3086-482-10 3081-480-594760-Capital Outlay -Parks & Recreation | To develop a land management/ master plan for this site to assess current conditions and determine necessary prescriptive management activities needed to help maintain forest health and minimize fire danger on this site. | \$90,000 | 0.00 | \$0 |
| Habitat & Greenway Restoration 3086-482-08 3081-480-594760-Capital Outlay -Parks & Recreation | Request is to continue funding an AmeriCorps Team that has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas in the East Fork of the Lewis River Greenway. | \$160,000 | 0.00 | \$0 |
| Lower Daybreak Property MP 3086-482-05 3081-480-594760-Capital Outlay -Parks & Recreation | There are many issues and potential opportunities for this property that the county purchased in 2002 that will be addressed in the master plan. | \$50,000 | 0.00 | \$0 |
| Metropolitan Park District 3055-480-01 3081-480-594760-Capital Outlay -Parks & Recreation | Design, permit, and construction of 12 of the 35 new parks promised to the voters under the Metropolitan Park District measure of 2005. | \$15,082,100 | 0.00 | \$0 |
| Rural Sports Field Program 3086-482-14 3081-480-594760-Capital Outlay -Parks & Recreation | We propose to assist rural-based youth sports leagues in meeting their needs for sport fields to serve their programs. Assistance may include land acquisition and/or field and related facility development, and/or assistance with design, permitting, grants, use agreements, etc. | \$3,125,000 | 0.00 | \$0 |
| S Vancouver Lake Wetlands 3086-482-07 3081-480-594760-Capital Outlay -Parks & Recreation | As part of the partnership agreement with the county and Ducks Unlimited and the Natural Resource Conservation Service, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place. | \$70,000 | 0.00 | \$0 |
| BUDGET ADJUSTMENTS TOTAL: | | \$18,737,100 | 0.00 | \$0 |

Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Pepsi Building Debt Service | \$415,532 | \$414,250 | \$205,750 | \$414,800 | \$0 | \$414,800 |
| <u>Total:</u> | <u>\$415,532</u> | <u>\$414,250</u> | <u>\$205,750</u> | <u>\$414,800</u> | <u>\$0</u> | <u>\$414,800</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$415,532 | \$414,250 | \$205,750 | \$414,800 | \$0 | \$414,800 |
| <u>Total:</u> | <u>\$415,532</u> | <u>\$414,250</u> | <u>\$205,750</u> | <u>\$414,800</u> | <u>\$0</u> | <u>\$414,800</u> |

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Pepsi Building Debt Service

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$415,532 | \$414,250 | \$205,750 | \$414,800 | \$0 | \$414,800 |
| <u>Total:</u> | <u>\$415,532</u> | <u>\$414,250</u> | <u>\$205,750</u> | <u>\$414,800</u> | <u>\$0</u> | <u>\$414,800</u> |

Point of Sale System

Department Summary

Capital Expenditures for Point of Sale System

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Point of Sale System | \$227,951 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$227,951</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Expenditures By Obj. Category

| | | | | | | |
|-----------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Supplies | \$11,022 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Temporary Services | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$82,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel and Training | \$2,685 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$129 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$127,578 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$227,951</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Point of Sale System

Program Summary

Point of Sale System

Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Supplies | \$11,022 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Temporary Services | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$82,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Travel and Training | \$2,685 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$129 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$127,578 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$227,951</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Public Access Cable TV Fund

Department Summary

The Public Access Cable TV Fund is a capital fund

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|------------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Public Access Cable TV Fund Dept 360 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| <u>Total:</u> | <u>\$0</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Public Access Cable TV Fund

Program Summary

Public Access Cable TV Fund Dept 360

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|-----------------|---------------|-----------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$0</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Public Access Cable TV Fund dept 361

Department Summary

The Public Access Cable TV Fund is a capital fund

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Public Access Cable TV Fund | \$12,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$12,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Capital Expenditures | \$12,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$12,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Public Access Cable TV Fund dept 361

Program Summary

Public Access Cable TV Fund

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Capital Expenditures | \$12,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | <u>\$12,667</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Public Service Center

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--|-------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Public Service Center | \$0 | \$4,051,652 | \$2,382,599 | \$3,571,439 | \$0 | \$3,571,439 |
| <u>Total:</u> | <u>\$0</u> | <u>\$4,051,652</u> | <u>\$2,382,599</u> | <u>\$3,571,439</u> | <u>\$0</u> | <u>\$3,571,439</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$4,051,652 | \$2,382,599 | \$3,571,439 | \$0 | \$3,571,439 |
| <u>Total:</u> | <u>\$0</u> | <u>\$4,051,652</u> | <u>\$2,382,599</u> | <u>\$3,571,439</u> | <u>\$0</u> | <u>\$3,571,439</u> |

Public Service Center

Program Summary

Public Service Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$4,051,652 | \$2,382,599 | \$3,571,439 | \$0 | \$3,571,439 |
| Total: | \$0 | \$4,051,652 | \$2,382,599 | \$3,571,439 | \$0 | \$3,571,439 |

RF PW Trust Fund

Department Summary

RF PW Trust Fund

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| RF PW Trust Fund | \$1,788,889 | \$2,041,735 | \$894,951 | \$1,644,314 | \$0 | \$1,644,314 |
| <u>Total:</u> | <u>\$1,788,889</u> | <u>\$2,041,735</u> | <u>\$894,951</u> | <u>\$1,644,314</u> | <u>\$0</u> | <u>\$1,644,314</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,788,889 | \$2,041,735 | \$894,951 | \$1,644,314 | \$0 | \$1,644,314 |
| <u>Total:</u> | <u>\$1,788,889</u> | <u>\$2,041,735</u> | <u>\$894,951</u> | <u>\$1,644,314</u> | <u>\$0</u> | <u>\$1,644,314</u> |

RF PW Trust Fund

Program Summary

RF PW Trust Fund

RF PW Trust Fund

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$1,788,889 | \$2,041,735 | \$894,951 | \$1,644,314 | \$0 | \$1,644,314 |
| Total: | <u>\$1,788,889</u> | <u>\$2,041,735</u> | <u>\$894,951</u> | <u>\$1,644,314</u> | <u>\$0</u> | <u>\$1,644,314</u> |

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|----------------------------|---------------------------|---------------------------|----------------------------|-------------------|----------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Real Estate Excise Tax / Construction | \$36,356,655 | \$9,181,630 | \$3,945,066 | \$10,263,770 | \$0 | \$10,263,770 |
| <u>Total:</u> | <u>\$36,356,655</u> | <u>\$9,181,630</u> | <u>\$3,945,066</u> | <u>\$10,263,770</u> | <u>\$0</u> | <u>\$10,263,770</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$5,450,859 | \$8,181,630 | \$3,945,066 | \$9,263,770 | \$0 | \$9,263,770 |
| Debt Service and Interest | \$30,905,796 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| <u>Total:</u> | <u>\$36,356,655</u> | <u>\$9,181,630</u> | <u>\$3,945,066</u> | <u>\$10,263,770</u> | <u>\$0</u> | <u>\$10,263,770</u> |

Real Estate Excise Tax / Construction

Program Summary

Real Estate Excise Tax / Construction

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

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|----------------------------|---------------------------|---------------------------|----------------------------|--------------------------|----------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$5,450,859 | \$8,181,630 | \$3,945,066 | \$9,263,770 | \$0 | \$9,263,770 |
| Debt Service and Interest | \$30,905,796 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total: | <u>\$36,356,655</u> | <u>\$9,181,630</u> | <u>\$3,945,066</u> | <u>\$10,263,770</u> | <u>\$0</u> | <u>\$10,263,770</u> |

Road Impact Fees- Hazel Dell /Felida

Department Summary

This is a Road Impact Fees- Hazel Dell /Felida

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Traffic Impact Fees- Hazel Dell /Felida | \$1,685,000 | \$2,732,434 | \$1,070,761 | \$2,732,434 | \$0 | \$2,732,434 |
| <u>Total:</u> | <u>\$1,685,000</u> | <u>\$2,732,434</u> | <u>\$1,070,761</u> | <u>\$2,732,434</u> | <u>\$0</u> | <u>\$2,732,434</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$1,685,000 | \$2,732,434 | \$1,070,761 | \$2,732,434 | \$0 | \$2,732,434 |
| <u>Total:</u> | <u>\$1,685,000</u> | <u>\$2,732,434</u> | <u>\$1,070,761</u> | <u>\$2,732,434</u> | <u>\$0</u> | <u>\$2,732,434</u> |

Road Impact Fees- Hazel Dell /Felida

Program Summary

Traffic Impact Fees- Hazel Dell /Felida

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational planning Cagories

Purpose:

Scope:

| | | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | | \$1,685,000 | \$2,732,434 | \$1,070,761 | \$2,732,434 | \$0 | \$2,732,434 |
| | Total: | <u>\$1,685,000</u> | <u>\$2,732,434</u> | <u>\$1,070,761</u> | <u>\$2,732,434</u> | <u>\$0</u> | <u>\$2,732,434</u> |

TANS

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------|------------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Tax Anticipation Notes | \$104,740 | \$0 | \$17,371 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$104,740</u> | <u>\$0</u> | <u>\$17,371</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$104,740 | \$0 | \$17,371 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$104,740</u> | <u>\$0</u> | <u>\$17,371</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

TANS

Program Summary

Tax Anticipation Notes

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------|------------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$104,740 | \$0 | \$17,371 | \$0 | \$0 | \$0 |
| Total: | <u>\$104,740</u> | <u>\$0</u> | <u>\$17,371</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Traffic Impact Fee - Rural 2

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Traffic Impact Fees - Rural 2 | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |

Traffic Impact Fee - Rural 2

Program Summary

Traffic Impact Fees - Rural 2

[Operational planning Cagories](#)

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| Total: | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |

Traffic Impact Fee - Sifton Overlay

Department Summary

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay 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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---------------------------------------|----------------|--------------------|----------------|--------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Sifton Overlay | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Total: | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |

Expenditures By Obj. Category

| | | | | | | |
|---------------|------------|--------------------|------------|--------------------|------------|--------------------|
| Transfers | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Total: | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |

Traffic Impact Fee - Sifton Overlay

Program Summary

Sifton Overlay

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Transfers | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Total: | <u>\$0</u> | <u>\$4,000,000</u> | <u>\$0</u> | <u>\$4,000,000</u> | <u>\$0</u> | <u>\$4,000,000</u> |

Traffic Impact Fees - 119th St Transition

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Traffic Impact Fees - 119th St Transition | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> |

Traffic Impact Fees - 119th St Transition

Program Summary

Traffic Impact Fees - 119th St Transition

[Operational planning Cagories](#)

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------|--------------------|---------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Total: | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |

Traffic Impact Fees - North Orchards

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Traffic Impact Fees - North Orchards | \$0 | \$4,500,000 | \$0 | \$4,500,000 | \$0 | \$4,500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$4,500,000</u> | <u>\$0</u> | <u>\$4,500,000</u> | <u>\$0</u> | <u>\$4,500,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$4,500,000 | \$0 | \$4,500,000 | \$0 | \$4,500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$4,500,000</u> | <u>\$0</u> | <u>\$4,500,000</u> | <u>\$0</u> | <u>\$4,500,000</u> |

Traffic Impact Fees - North Orchards

Program Summary

Traffic Impact Fees - North Orchards

[Operational planning Cagories](#)

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------|--------------------|---------------|--------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$4,500,000 | \$0 | \$4,500,000 | \$0 | \$4,500,000 |
| Total: | \$0 | \$4,500,000 | \$0 | \$4,500,000 | \$0 | \$4,500,000 |

Traffic Impact Fees - South Orchards

Department Summary

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Traffic Impact Fees - South Orchards | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| <u>Total:</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |

Traffic Impact Fees - South Orchards

Program Summary

Traffic Impact Fees - South Orchards

[Operational planning Cagories](#)

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 |
| Total: | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |

Traffic Impact Fees--Cascade Park

Department Summary

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Traffic Impact Fees-- Cascade Park | \$96,880 | \$100,000 | \$52,089 | \$100,000 | \$0 | \$100,000 |
| <u>Total:</u> | <u>\$96,880</u> | <u>\$100,000</u> | <u>\$52,089</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$100,000</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$96,880 | \$100,000 | \$52,089 | \$100,000 | \$0 | \$100,000 |
| <u>Total:</u> | <u>\$96,880</u> | <u>\$100,000</u> | <u>\$52,089</u> | <u>\$100,000</u> | <u>\$0</u> | <u>\$100,000</u> |

Traffic Impact Fees--Cascade Park

Program Summary

Traffic Impact Fees--Cascade Park

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 Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-----------------|------------------|-----------------|------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$96,880 | \$100,000 | \$52,089 | \$100,000 | \$0 | \$100,000 |
| Total: | \$96,880 | \$100,000 | \$52,089 | \$100,000 | \$0 | \$100,000 |

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.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|---------------------------|------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Traffic Impact Fees-- Evergreen | \$647,840 | \$1,594,242 | \$74,038 | \$2,397,168 | \$0 | \$2,397,168 |
| <u>Total:</u> | <u>\$647,840</u> | <u>\$1,594,242</u> | <u>\$74,038</u> | <u>\$2,397,168</u> | <u>\$0</u> | <u>\$2,397,168</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$647,840 | \$1,594,242 | \$74,038 | \$2,397,168 | \$0 | \$2,397,168 |
| <u>Total:</u> | <u>\$647,840</u> | <u>\$1,594,242</u> | <u>\$74,038</u> | <u>\$2,397,168</u> | <u>\$0</u> | <u>\$2,397,168</u> |

Traffic Impact Fees--Evergreen

Program Summary

Traffic Impact Fees--Evergreen

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|------------------|--------------------|-----------------|--------------------|-------------------|--------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$647,840 | \$1,594,242 | \$74,038 | \$2,397,168 | \$0 | \$2,397,168 |
| Total: | \$647,840 | \$1,594,242 | \$74,038 | \$2,397,168 | \$0 | \$2,397,168 |

Traffic Impact Fees--Mount Vista

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|-------------------------|---------------------------|--------------------------|------------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Traffic Impact Fees--Mount Vista | \$2,037,000 | \$4,480,002 | \$499,443 | \$4,480,002 | \$0 | \$4,480,002 |
| <u>Total:</u> | <u>\$2,037,000</u> | <u>\$4,480,002</u> | <u>\$499,443</u> | <u>\$4,480,002</u> | <u>\$0</u> | <u>\$4,480,002</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$2,037,000 | \$4,480,002 | \$499,443 | \$4,480,002 | \$0 | \$4,480,002 |
| <u>Total:</u> | <u>\$2,037,000</u> | <u>\$4,480,002</u> | <u>\$499,443</u> | <u>\$4,480,002</u> | <u>\$0</u> | <u>\$4,480,002</u> |

Traffic Impact Fees--Mount Vista

Program Summary

Traffic Impact Fees--Mount Vista

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$2,037,000 | \$4,480,002 | \$499,443 | \$4,480,002 | \$0 | \$4,480,002 |
| Total: | <u>\$2,037,000</u> | <u>\$4,480,002</u> | <u>\$499,443</u> | <u>\$4,480,002</u> | <u>\$0</u> | <u>\$4,480,002</u> |

Traffic Impact Fees--Orchards

Department Summary

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

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Traffic Impact Fees-- Orchards | \$1,849,080 | \$3,035,102 | \$2,770,463 | \$3,035,102 | \$0 | \$3,035,102 |
| <u>Total:</u> | <u>\$1,849,080</u> | <u>\$3,035,102</u> | <u>\$2,770,463</u> | <u>\$3,035,102</u> | <u>\$0</u> | <u>\$3,035,102</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$1,849,080 | \$3,035,102 | \$2,770,463 | \$3,035,102 | \$0 | \$3,035,102 |
| <u>Total:</u> | <u>\$1,849,080</u> | <u>\$3,035,102</u> | <u>\$2,770,463</u> | <u>\$3,035,102</u> | <u>\$0</u> | <u>\$3,035,102</u> |

Traffic Impact Fees--Orchards

Program Summary

Traffic Impact Fees--Orchards

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

Operational planning Cagories

Purpose: Support

Scope: Internal

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$1,849,080 | \$3,035,102 | \$2,770,463 | \$3,035,102 | \$0 | \$3,035,102 |
| Total: | <u>\$1,849,080</u> | <u>\$3,035,102</u> | <u>\$2,770,463</u> | <u>\$3,035,102</u> | <u>\$0</u> | <u>\$3,035,102</u> |

Tri-Mountain Debt Service

Department Summary

Debt Service for the Tri-Mountain GO bonds.

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| <u>Expenditures by Program</u> | <u>Actuals</u> | <u>Budget</u> | <u>Actuals</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Total Required</u> |
| Tri-Mountain Debt Service | \$1,051,234 | \$1,043,448 | \$1,084,490 | \$1,052,321 | \$0 | \$1,052,321 |
| <u>Total:</u> | <u>\$1,051,234</u> | <u>\$1,043,448</u> | <u>\$1,084,490</u> | <u>\$1,052,321</u> | <u>\$0</u> | <u>\$1,052,321</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$1,051,234 | \$1,043,448 | \$1,084,490 | \$1,052,321 | \$0 | \$1,052,321 |
| <u>Total:</u> | <u>\$1,051,234</u> | <u>\$1,043,448</u> | <u>\$1,084,490</u> | <u>\$1,052,321</u> | <u>\$0</u> | <u>\$1,052,321</u> |

Tri-Mountain Debt Service

Program Summary

Tri-Mountain Debt Service

Pay debt service requirements.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|
| Program By Obj. Category: | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Debt Service and Interest | \$1,051,234 | \$1,043,448 | \$1,084,490 | \$1,052,321 | \$0 | \$1,052,321 |
| Total: | <u>\$1,051,234</u> | <u>\$1,043,448</u> | <u>\$1,084,490</u> | <u>\$1,052,321</u> | <u>\$0</u> | <u>\$1,052,321</u> |

Tri-Mountain Golf Course - Capital

Department Summary

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| Golf Course Improvements | \$40,863 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$40,863</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Transfers | \$32,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$8,356 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$40,863</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Tri-Mountain Golf Course - Capital

Program Summary

Golf Course Improvements

This program includes all capital expenditures related to the Tri-Mountain Golf Course.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>Program By Obj. Category:</u> | Actual | Budget | Actual | Baseline | Adjustment | Recommended |
| Transfers | \$32,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | \$8,356 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Total:</u> | <u>\$40,863</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

VHA Debt Service

Department Summary

VHA Debt Service

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Expenditures by Program</u> | Actuals | Budget | Actuals | Baseline | Adjustment | Total Required |
| VHA Debt Service | \$497,709 | \$497,126 | \$247,263 | \$496,126 | \$0 | \$496,126 |
| <u>Total:</u> | <u>\$497,709</u> | <u>\$497,126</u> | <u>\$247,263</u> | <u>\$496,126</u> | <u>\$0</u> | <u>\$496,126</u> |
| | | | | | | |
| <u>Expenditures By Obj. Category</u> | | | | | | |
| Debt Service and Interest | \$497,709 | \$497,126 | \$247,263 | \$496,126 | \$0 | \$496,126 |
| <u>Total:</u> | <u>\$497,709</u> | <u>\$497,126</u> | <u>\$247,263</u> | <u>\$496,126</u> | <u>\$0</u> | <u>\$496,126</u> |

VHA Debt Service

Program Summary

VHA Debt Service

VHA Debt Service

Operational planning Cagories

Purpose:

Scope:

| | 2005-2006 | 2007-2008 | 2007 | 2009-2010 | 2009-2010 | 2009-2010 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|
| <u>Program By Obj. Category:</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Baseline</u> | <u>Adjustment</u> | <u>Recommended</u> |
| Debt Service and Interest | \$497,709 | \$497,126 | \$247,263 | \$496,126 | \$0 | \$496,126 |
| Total: | <u>\$497,709</u> | <u>\$497,126</u> | <u>\$247,263</u> | <u>\$496,126</u> | <u>\$0</u> | <u>\$496,126</u> |