



Capital & Debt

2004- GO Bond-Fairgrounds Debt Svc

Department Summary

2004- GO Bond-Fairgrounds Debt Svc

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

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

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

Operational Planning Categories

Purpose: Scope:

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

2005 \$5.7M - GO Bonds

Department Summary

2005 \$5.7M - GO Bonds

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431
Total:	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431

2005 \$5.7M - GO Bonds

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431
Total:	\$698,396	\$698,196	\$346,698	\$701,431	\$0	\$701,431

2013 Claim Settlement

Department Summary

2013 Claim Settlement Loan of \$10.5 million

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
2013 Claim Settlement	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
Total:	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310

Expenditures By Object Category						
Debt Service and Interest	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310
Total:	\$0	\$0	\$0	\$3,059,310	\$0	\$3,059,310

2013 Claim Settlement

Program Summary

Operational Planning Categories

Purpose: Scope:

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

CAD/800 MHz System Replacement Fund

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Replacement	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700
Total:	\$3,440,235	\$2,102,186	\$1,118,857	\$1,616,700	\$0	\$1,616,700

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

Equipment Replacement

Program Summary

Equipment Replacement

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

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

CATS Debt Service

Department Summary

CATS Debt Service

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

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0
Total:	\$1,293,800	\$1,290,750	\$645,000	\$0	\$0	\$0

CATS Debt Service

Program Summary

CATS Debt Service

Operational Planning Categories

Purpose: Scope:

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

Community Health Center

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Community Health Center	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436
Total:	\$15,544,814	\$4,795,752	\$2,388,593	\$4,491,436	\$0	\$4,491,436

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

Community Health Center

Program Summary

Operational Planning Categories

Purpose: Essential

Scope: County-Wide

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

Community Health Debt Service

Department Summary

Community Health Debt Service

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

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

Community Health Debt Service

Program Summary

Community Health Debt Service

Operational Planning Categories

Purpose: Scope:

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

Con. Futures Debt Service

Department Summary

Con. Futures Debt Service

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

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

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Operational Planning Categories

Purpose: Scope:

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

Conservation Futures

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Conservation Futures	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230
Total:	\$12,496,269	\$7,130,403	\$1,925,946	\$7,749,230	\$0	\$7,749,230

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

Conservation Futures

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

Economic Development REET II

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Economic Development	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$600,000	\$7,168,400

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Transfers	\$4,629,529	\$8,380,702	\$6,906,324	\$6,568,400	\$7,168,400
Debt Service and Interest	\$2,873,114	\$0	\$0	\$0	\$0
Capital Expenditures	\$191,541	\$120,000	\$0	\$0	\$0
Total:	\$7,694,184	\$8,500,702	\$6,906,324	\$6,568,400	\$7,168,400

Economic Development

Program Summary

Operational Planning Categories

Purpose: Discretionary **Scope: Local**

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

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

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

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

3083-000-597086-Transfer Out to 3086

Budget Adjustment Total:	0.00	\$600,000	\$0
---------------------------------	-------------	------------------	------------

Facilities Energy Savings

Department Summary

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Debt Service and Interest	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825
Total:	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825

Facilities Energy Savings - Capital Lease

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825
Total:	\$261,965	\$919,965	\$430,529	\$1,029,825	\$0	\$1,029,825

General Obligation - 1998

Department Summary

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

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

General Obligation - 1998

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

General Obligation - 1999

Department Summary

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

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

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

General Obligation - 1999

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

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

General Obligation 1996

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

General Obligation 1996

Program Summary

This department has only one program. See department description.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600
Total:	\$803,478	\$808,576	\$410,348	\$405,600	\$0	\$405,600

General Obligation Bonds-PWTF

Department Summary

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Debt Service and Interest	\$170,548	\$219,126	\$97,650	\$194,428	\$194,428
Total:	\$170,548	\$219,126	\$97,650	\$194,428	\$194,428

Design & Engineering

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428
Total:	\$170,548	\$219,126	\$97,650	\$194,428	\$0	\$194,428

Information Reserve - Data Processing

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Server Replacement Plan	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231
Total:	\$2,110,352	\$4,070,446	\$434,627	\$2,857,289	\$9,415,942	\$12,273,231

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

Server Replacement Plan

Program Summary

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

Operational Planning Categories

Purpose: Essential **Scope: Regional (County-wide)**

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

Budget Adjustments	FTE	Expenditure	Revenue
--------------------	-----	-------------	---------

Bi Discover Replacement	3194-390-03	0.00	\$180,000	\$0
--------------------------------	--------------------	------	-----------	-----

In June 2014 Oracle, our Financial Management System (FMS) vendor, scheduled de-support of Oracle Business Intelligence Discoverer (BI Discoverer), our FMS reporting software package add-on. BI Discoverer enables end users in various departments to create reports that can be easily run by other FMS users. Because of the de-support of BI Discoverer and other pressing reporting needs, such as for HR and benefits, this Decision Package requests funding to acquire an end user reporting solution that will replace BI Discoverer and enhance reporting functionality without requiring substantial effort on the part of the Application Services Department.

Financial Services and Application Services have been gathering requirements for a reporting solution to replace BI Discoverer. Various vendors have been identified and are being evaluated to determine how well they meet those requirements. It is estimated that selection of vendor finalists for trial will be completed by 2014 year end.

The reporting solution will cost approximately \$180,000.00. This cost will cover the installation of the new software, licensing, and supported maintenance for one year. Subsequent maintenance fees will be approximately 25% of non-discounted licensing costs annually. Current Discoverer maintenance of \$5,000 will be eliminated annually.

This request is for a one-time charge in the 2015-2016 biennium with ongoing annual maintenance beginning in 2015 of \$30,000 per biennium.

3194-390-594180-Capital-General Gov.

Enterprise Content Mgt System	3194-390-01	0.00	\$616,000	\$0
--------------------------------------	--------------------	------	-----------	-----

Enterprise Content Management System Implementation Package. Supplemental funding is requested to replace the County-Wide Oracle Imaging System which will be unsupported by Oracle in December 2015. This is an addition to funding request of \$318,032 that was approved in the last biennium. None of the originally approved funding has been spent to date and will be used along with the net new revenue to implement a new system. The cost of the system will be \$934,000 with \$192,000 for software, \$20,000 for IS hardware, \$49,000 contingency, \$20,000 for training, \$77,000 for the first two years of maintenance, and \$576,000 for professional services which includes labor, travel, consulting, development and conversion.

3194-390-518868-County S/W & H/W Maintenance

JMS Carryover Funds	3194-390-06	0.00	\$2,430,958	\$0
----------------------------	--------------------	------	-------------	-----

This package is to request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Jail Management System(JMS) Project.

3194-390-594190-Capital-Gen Government

REGJIN carryover funds	3194-390-05	0.00	\$1,533,569	\$0
-------------------------------	--------------------	------	-------------	-----

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

3194-390-594190-Capital-Gen Government

Tidemark Replacement Carryover	3194-390-04	0.00	\$4,584,273	\$0
---------------------------------------	--------------------	------	-------------	-----

Program Summary

Tidemark Replacement Carryover

3194-390-04

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

3194-390-518875-CCIS Application Support and Programming

Two Factor Authentication

3194-390-02

0.00

\$71,142

\$0

In October 2013, the FBI implemented additional security measures upon organizations requiring access into their systems. Among these new measures will be the use of two factor authentication for all users attempting access into the FBI systems. Two-Factor Authentication typically requires the end user to use something they know, example a password, and something they have, example a token fob, in order to gain access to the system.

3194-390-594121-Capital Outlay-Sheriff

Budget Adjustment Total:

0.00

\$9,415,942

\$0

Orchards Road Benefit Area - TIF

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$0	\$83,000	\$0	\$242,200	\$0
Total:	\$0	\$83,000	\$0	\$242,200	\$0

Orchards Road Benefit Area

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200
Total:	\$0	\$83,000	\$0	\$242,200	\$0	\$242,200

PIF Development #1

Department Summary

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

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

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

PIF -- Development #1

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

PIF Development #4

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$440	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0

PIF -- Development #4

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$440	\$0	\$0	\$0	\$0	\$0
Total:	\$440	\$0	\$0	\$0	\$0	\$0

PIF Development #5

Department Summary

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

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

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

PIF -- Development #5

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0
Total:	\$52,433	\$60,000	\$51,843	\$0	\$0	\$0

PIF Development #8

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
PIF -- Development #8	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Transfers	\$5,796	\$40,000	\$36,227	\$0	\$0	\$0
Capital Expenditures	\$929	\$0	\$0	\$0	\$0	\$0
Total:	\$6,725	\$40,000	\$36,227	\$0	\$0	\$0

PIF -- Development #8

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

PIF District 10 - Acquis& Develop. combined

Department Summary

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Transfers	\$0	\$0	\$0	\$165,672	\$165,672
Total:	\$0	\$0	\$0	\$165,672	\$165,672

PIF Acq & Dev #10

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

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

PIF District 8 - Acquis& Develop. combined

Department Summary

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	
Transfers	\$0	\$0	\$0	\$216,000	\$216,000
Total:	\$0	\$0	\$0	\$216,000	\$216,000

PIF Acq & Dev #8

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

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

Park Impact Fees--District 10

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 10	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000

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

Park Impact Fees--District 10

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	-\$11,996	\$90,000	\$90,000	\$0	\$5,000	\$5,000
Capital Expenditures	\$31,002	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Total:	\$19,006	\$90,000	\$90,000	\$1,933,000	\$5,000	\$1,938,000

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

Park Impact Fees--District 6

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 6	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000
Total:	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000

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

Park Impact Fees--District 6

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$62,480	\$320,000	\$126,159	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,146	\$0	\$0	\$1,577,000	\$0	\$1,577,000
Total:	\$92,626	\$320,000	\$126,159	\$1,577,000	\$5,000	\$1,582,000

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

Park Impact Fees--District 9

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Park Impact Fees--District 9	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000
Total:	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000

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

Park Impact Fees--District 9

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	-\$85,635	\$220,000	\$336,338	\$0	\$5,000	\$5,000
Capital Expenditures	\$30,334	\$0	\$0	\$885,000	\$0	\$885,000
Total:	-\$55,301	\$220,000	\$336,338	\$885,000	\$5,000	\$890,000

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

Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

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

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

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Operational Planning Categories

Purpose: Scope:

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

Point of Sale System

Department Summary

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

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

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

Point of Sale System

Program Summary

Point of Sale System

Operational Planning Categories

Purpose: Discretionary Scope: County-Wide

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

Budget Adjustments	FTE	Expenditure	Revenue	
Point of Sale Software Applic.	3194-170-01	0.00	\$275,000	\$0
<p>This request is to acquire and implement a Point of Sale application for the Public Service Center joint lobby. The application will interface with existing host system applications for the Auditor, Assessor and Treasurer offices. The Treasurer's Office has identified the funding source for the point of sale project. Fund 3194 is forecasted to have \$250,000 remaining in the ATS project budget at the conclusion of current PACS development, which is to be completed in 2014. The Treasurer's Office requests that these funds are restricted and reallocated to purchase and implement a point of sale solution in 2015.</p> <p>There are three primary goals to this project. 1. Provide a centralized and integrated receipting system 2. Perform all receipting activity from a single cash drawer or till accompanied by a single bank deposit, and 3. Improve overall customer service, efficiency, accuracy, reporting and transparency of receipting activities through to the reconciliation of transactions to the County's bank accounts and general ledger. We respectfully request \$250,000 in one-time costs in PACs software funding to be earmarked for this project, in our effort to accomplish these goals and to support the mission of the joint lobby. An estimated ongoing annual maintenance cost of \$25,000 per year also would be required to be budgeted in the General Fund, beginning in 2016.</p> <p>From a visionary standpoint, this investment could be utilized by other County Offices such as GIS, Community Services, Community Development, Public Health, Public Works, Parks, Sheriff, and others to influence how County services may be delivered in the future from a more customer friendly perspective. By that we mean our customers do not really care where they make their in-person payments within the County, just that they get a receipt and their transaction is accurately accounted for.</p>				
3194-170-518810-CCIS Admin				
Budget Adjustment Total:	0.00	\$275,000	\$0	

Public Service Center

Department Summary

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

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

Public Service Center

Program Summary

Operational Planning Categories

Purpose: Essential Scope: County-Wide

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

Budget Adjustments		FTE	Expenditure	Revenue
Dolle Boiler Replacement	5193-330-03	0.00	\$59,626	\$0
This is a request for budget and revenue to help fund the replacement of a boiler at the Dolle Building. 1027-318-597193-Transfer Out To 5193 or 6193				
Gen. Ser. Parking Lot Security	0001-320-04	0.00	\$17,472	\$0
This Decision Package would add 8 hours per week of patrol for the parking garage at the PSC building and other county parking areas. 1027-318-597093-Transfer Out To 5093				
Budget Adjustment Total:		0.00	\$77,098	\$0

REET Electronic Technology Fund

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

Treasurer

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$20,674	\$50,000	\$0	\$50,000	\$0	\$50,000
Transfers	\$0	\$16,456	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$50,000	\$0	\$0	\$0
Total:	\$20,674	\$66,456	\$50,000	\$50,000	\$0	\$50,000

RF PW Trust Fund

Department Summary

RF PW Trust Fund

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Debt Service and Interest	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

RF PW Trust Fund

Program Summary

RF PW Trust Fund

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530
Total:	\$2,834,078	\$3,691,372	\$1,661,383	\$3,436,530	\$0	\$3,436,530

Regional REET Parks Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
County Regional (70%)	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000
Total:	\$1,622,663	\$2,178,154	\$353,381	\$0	\$600,000	\$600,000

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

County Regional (70%)

Program Summary

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

Budget Adjustments	FTE	Expenditure	Revenue
REET Capital Repair for Parks	3086-482-01	0.00	\$600,000
<p>This decision package requests continued funding and use of the REET Capital Repair program in the amount of \$600,000 for Regional Parks. The requested funding also pays for limited internal and departmental staff time to manage capital repairs. This program has been in existence for over ten years and is essential for keeping the Regional Parks infrastructure safe and operational.</p>			
Captain William Clark			
- Bank Stabilization around concrete canoes		\$10,000	
Daybreak			
-Repave boat ramp parking lot and restripe		\$80,000	
-Repair pot holes in west parking lot		\$ 7,000	
Frenchman's Bar			
-Remove pole barn at south end		\$8,000	
Lewisville			
-Repave road to Island section		\$37,000	
-Replace picnic table pads (10)		\$12,000	
-Resurface concrete at bath house		\$27,000	
-Re-roof Central, Dogwood, Filbert, Hemlock & Juniper shelters		\$75,000	
-Re-gravel A parking lot		\$10,000	
-Repair & rebuild cracked stove & fire places at C, K & A shelters		\$65,000	
Lucia Falls			
-Assess viewing deck for any safety concerns		\$ 1,000	
-Demolish deck behind old restaurant		\$15,000	
Minkler			
- Repaint rental		\$15,000	
Moulton Falls			
- Paint high bridge		\$ 8,000	
Vancouver Lake Park			
-Install ADA path to beach		\$60,000	
-Repair cracked restroom wall Ph2		\$35,000	
Various			
-Signage		\$35,000	
3086-482-594760-Capital Outlay -Parks & Recreation			
Budget Adjustment Total:	0.00	\$600,000	\$0

Road Impact Fees- Hazel Dell /Felida

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Object Category	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400
Total:	\$0	\$1,114,000	\$1,114,000	\$1,680,400	\$0	\$1,680,400

Traffic Impact Fees- Hazel Dell /Felida

Program Summary

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational Planning Categories

Purpose: Scope:

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

Sustainability Capital Fund

Department Summary

The information presented here is for prior period expenditures.

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

Expenditures By Object Category						
Capital Expenditures	\$70,805	\$0	\$0	\$0	\$0	\$0
Total:	\$70,805	\$0	\$0	\$0	\$0	\$0

Sustainability Capital Fund

Program Summary

Operational Planning Categories

Purpose: _____ Scope: _____

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

TANS

Department Summary

The information presented here is for prior period expenditures.

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

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$0

Tax Anticipation Notes

Program Summary

This department has only one program. See department description.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$25,037	\$0	\$1,653	\$0	\$0	\$0
Total:	\$25,037	\$0	\$1,653	\$0	\$0	\$0

Traffic Impact Fee - Rural 2

Department Summary

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

Expenditures By Object Category						
Transfers	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

Traffic Impact Fees - Rural 2

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$586	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$586	\$84,000	\$0	\$84,000

Traffic Impact Fees - 119th St Transition

Department Summary

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

Expenditures By Object Category						
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

Traffic Impact Fees - 119th St Transition

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Total:	\$0	\$0	\$0	\$84,000	\$0	\$84,000

Traffic Impact Fees - North Orchards

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

Traffic Impact Fees - North Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000
Total:	\$544,454	\$1,069,000	\$603,347	\$417,000	\$0	\$417,000

Traffic Impact Fees - South Orchards

Department Summary

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

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

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
	Actual	Budget	Actual	Baseline	Adjustment	
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

Traffic Impact Fees - South Orchards

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000
Total:	\$54,000	\$398,000	\$398,000	\$647,000	\$0	\$647,000

Tri-Mountain Debt Service

Department Summary

Debt Service for the Tri-Mountain GO bonds.

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

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

Tri-Mountain Debt Service

Program Summary

Pay debt service requirements.

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

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

Urban REET Parks Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Vancouver UGA	\$1,759,880	\$0	\$8,316	\$0	\$3,170,000	\$3,170,000
Transportation	\$10,645,143	\$568,819	\$81,915	\$495,672	\$0	\$495,672
Total:	\$12,405,023	\$568,819	\$90,231	\$495,672	\$3,170,000	\$3,665,672

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

Transportation

Program Summary

Operational Planning Categories

Purpose:

Scope:

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

Vancouver UGA

Program Summary

Operational Planning Categories

Purpose: Scope:

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

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

VHA Debt Service

Department Summary

VHA Debt Service

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

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Debt Service and Interest	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0
Total:	\$491,394	\$245,869	\$245,869	\$0	\$0	\$0

VHA Debt Service

Program Summary

VHA Debt Service

Operational Planning Categories

Purpose: Scope:

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