

# Capital Project Fund



**JOSEPHINE COUNTY, OREGON**  
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**JOSEPHINE COUNTY**  
**Capital Outlays Summary**

	<b>FY 13-14 Adopted Budget</b>	<b>FY 14-15 Adopted Budget</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Proposed Budget</b>
Expended from County Bridge Construction Fund (45)				
Public Works	200,000	750,000	250,000	-
	<u>200,000</u>	<u>750,000</u>	<u>250,000</u>	<u>-</u>
Expended from Road and Bridge Reserve Fund (46):				
Public Works	1,761,500	1,482,000	1,153,000	1,925,800
	<u>1,761,500</u>	<u>1,482,000</u>	<u>1,153,000</u>	<u>1,925,800</u>
Expended from Property Reserve Fund (47) for:				
BOM - Dimmick Tower Project	-	1,500,000	-	135,000
Forestry - Reforestation Project	-	475,000	365,000	265,000
Parks	130,000	-	310,000	586,000
Fair	-	74,000	490,000	70,000
County Buildings and Maintenance	682,000	607,000	611,000	706,000
Adult Corrections	-	9,000	9,000	50,000
Emergency Management	-	-	15,000	35,000
Transit	29,000	-	-	100,000
Public Works - Special Projects -Kerby Landfill	-	50,000	167,000	167,000
Public Works - Special Projects -NVIP	-	50,000	100,000	100,000
Public Works - Allen Creek Rd (county share)	-	120,000	120,000	120,000
Public Health - Animal	-	-	40,000	50,000
Airports	-	-	-	20,000
	<u>841,000</u>	<u>2,885,000</u>	<u>2,227,000</u>	<u>2,404,000</u>
Expended from Equipment Reserve Fund (48) for:				
Public Works	257,400	134,000	40,000	596,100
County Fleet	-	125,000	247,200	212,000
ISF - Information Technology	100,000	110,000	64,000	90,000
ISF - Finance	-	-	-	125,000
ISF - Human Resources	-	-	-	5,000
ISF - BCC - Anne Basker	-	-	-	35,000
ISF - Communications	-	-	271,000	-
County Transit	-	628,000	560,000	613,200
Public Land Corner Preservation	-	-	-	10,000
Assessor	125,000	250,000	-	-
Treasurer	-	-	-	-
Clerk	-	-	150,000	-
Jail Commissary - for Jail Camera/Control	120,000	120,000	-	120,000
	<u>602,400</u>	<u>1,367,000</u>	<u>1,332,200</u>	<u>1,806,300</u>
Expended from Other funds/programs:				
Airports	735,000	1,700,000	1,984,000	1,895,000
	<u>735,000</u>	<u>1,700,000</u>	<u>1,984,000</u>	<u>1,895,000</u>
<b>Total budgeted capital outlays</b>	<b><u>\$ 4,139,900</u></b>	<b><u>\$ 8,184,000</u></b>	<b><u>\$ 6,946,200</u></b>	<b><u>\$ 8,031,100</u></b>

**Capital Outlays are defined as expenditures for property or equipment which cost over \$5,000 and have a useful life in excess of one year.**

**RESOURCES AND REQUIREMENTS**

**Josephine County**

**ROADS AND BRIDGES RESERVE FUND (46)**

<b>Historical Data</b>				<b>DESCRIPTION RESOURCES AND REQUIREMENTS</b>	<b>Budget for Next Year 2016-17</b>		
<b>Actual</b>			<b>Adopted Budget This Year 2015-16</b>		<b>Proposed By Budget Officer</b>	<b>Approved By Budget Committee</b>	<b>Adopted By Governing Body</b>
<b>Third Preceding Year 2012-13</b>	<b>Second Preceding Year 2013-14</b>	<b>First Preceding Year 2014-15</b>					
				<b>RESOURCES</b>			
\$ 270,391	\$ 297,247	\$ 229,942	\$ 2,515,000	Beginning Fund Balance	\$ 3,607,000	\$ 3,607,000	\$ 3,607,000
664	11,854	28,783	15,000	Miscellaneous & Interest Income	21,300	21,300	21,300
				Interfund Transfers:			
500,000	1,000,000	3,477,000	1,160,000	11 - Public Works Fund	1,200,700	1,200,700	1,200,700
\$ 771,055	\$ 1,309,101	\$ 3,735,725	\$ 3,690,000	<b>TOTAL RESOURCES</b>	\$ 4,829,000	\$ 4,829,000	\$ 4,829,000
				<b>REQUIREMENTS</b>			
\$ 473,808	\$ 1,079,159	\$ 1,343,821	\$ 1,153,000	Capital Outlay	\$ 1,925,800	\$ 1,925,800	\$ 1,925,800
-	-	-	2,537,000	Contingency	2,903,200	2,903,200	2,903,200
\$ 473,808	\$ 1,079,159	1,343,821	\$ 3,690,000	<b>TOTAL REQUIREMENTS</b>	\$ 4,829,000	\$ 4,829,000	\$ 4,829,000
297,247	229,942	2,391,904		Ending Fund Balance			
\$ 771,054	\$ 1,309,101	\$ 3,735,725		<b>TOTAL ASSETS</b>			

**Purpose of Program:**

This reserve is intended to accumulate funds to make major repairs or improvements to the County's road and bridge infrastructure. The Board of County Commissioners established this fund effective July 1, 2008 for a period of ten years.

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works  
Fund - Cost Center: 46-3410

<p><b>Capital Item:</b> A/C Blade Patch</p> <p><b>Cost:</b> \$ 294,000</p> <p><b>Purpose/Justification:</b> Several areas are identified through our road pavement management rating system requiring a selection of the best management practice for repair. Some are corrected with a crack seal; others require bridging the stress areas with asphalt applied with a grader blade.</p> <p><b>Impact on Future Operating Budgets:</b> Preventative Maintenance and upkeep of infrastructure. If not maintained, road structure would deteriorate beyond surface repairs and then becomes a complete reconstruction.</p> <p><b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
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<p><b>Capital Item:</b> Lakeshore Drive, Spillway - Bridge Replacement Match</p> <p><b>Cost:</b> \$ 250,000</p> <p><b>Purpose/Justification:</b> In June 2012, ODOT notified the Josephine County that the Lake Selmac Spillway Bridge was recently load rated and determined that the bridge requires load limit posting. Additionally, the bridge is experiencing scour and the channel flume walls upstream of the bridge are bulging. There are diagonal cracks in wing walls that are actively leaking groundwater. The downstream west embankment is retained by a bulging timber plank wall. The section adjacent to the NW wing wall has collapsed with the integrity of remainder questionable. Portions of the channel flume exhibit diagonal cracks up to 1/16" wide.</p> <p><b>Impact on Future Operating Budgets:</b> This project should minimize future maintenance costs for the next 50 plus years</p> <p><b>Source of Funding:</b> Road &amp; Bridge Reserve</p>
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<p><b>Capital Item:</b> NVIP / Foothill Blvd - Overlay</p> <p><b>Cost:</b> \$ 504,400</p> <p><b>Purpose/Justification:</b> The road surfaces in the NVIP, and Foothill Blvd between the Jones Creek Bridge and West Jones Creek Road has failed beyond a Chipseal restoration.</p> <p><b>Impact on Future Operating Budgets:</b> The overlay would add 15 years of life expectancy to these road surfaces before another treatment would be needed.</p> <p><b>Source of Funding:</b> STF Funding (ODOT) / PW Transfer</p>
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<p><b>Capital Item:</b> Seismic Bridge Evaluation - Phase 1 (District 3- 10 bridges)</p> <p><b>Cost:</b> \$ 53,900</p> <p><b>Purpose/Justification:</b> Seismic vulnerability of the major County Bridges need to be evaluated and viable "hardening" needs to be evaluated. Currently only about 6% of County Bridges have been designed and built with earthquakes being considered.</p> <p><b>Impact on Future Operating Budgets:</b> This will help prioritize the major bridges for upgrades</p> <p><b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
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**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works  
Fund - Cost Center: 46-3410

<p><b>Capital Item:</b> Slate Creek / Elliott Creek - Plant Monitoring  <b>Cost:</b> \$ 6,500  <b>Purpose/Justification:</b> This will be the final year of our required 3 year monitoring period. This is required by the Oregon Department of State Lands.  <b>Impact on Future Operating Budgets:</b> Maintaining the vegetation around a new bridge keeps any erosion to a minimum.  <b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
<p><b>Capital Item:</b> Small Creek / Westside Bridge Deck Replacement  <b>Cost:</b> \$ 115,500  <b>Purpose/Justification:</b> The existing wooden deck has exceeded its useful life. Replacing is necessary to protect the motoring public.  <b>Impact on Future Operating Budgets:</b> Replacing the wooden deck with a prestressed concrete slab will provide a 50 to 100 year life for this structure, all but eliminating yearly maintenance costs.  <b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
<p><b>Capital Item:</b> Short Bridge Inspection  <b>Cost:</b> \$ 5,500  <b>Purpose/Justification:</b> Professional inspection of our non-NBIS bridges on a routine basis provides information necessary to maintain a safe infrastructure.  <b>Impact on Future Operating Budgets:</b> Completing this inspection will provide information that will allow maintenance to be scheduled to provide the County with the maximum life of each bridge.  <b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
<p><b>Capital Item:</b> New Hope Sidewalk  <b>Cost:</b> \$ 126,500  <b>Purpose/Justification:</b> This sidewalk would complete the loop from Highway 238 to Allen Creek Road, thus providing a safe walking area to the City Park that is in the Planning Stage.  <b>Impact on Future Operating Budgets:</b> Completing this section of sidewalk would bring most of New Hope Road that is within the City Limits to City Standards, thus qualifying the road for jurisdictional transfer per the current IGA  <b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>
<p><b>Capital Item:</b> Three Pines / Hugo Road - Intersection  <b>Cost:</b> \$ 72,200  <b>Purpose/Justification:</b> Realignment of the road and intersection, plus relocating the stop sign. Due to the multiple accidents being reported at this location and sub-optimal alignment.  <b>Impact on Future Operating Budgets:</b> This is a safety improvement which will reduce call outs at nights and weekends to clean up debris from accidents.  <b>Source of Funding:</b> Road &amp; Bridge Reserve / PW Transfer</p>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME: Public Works  
Fund - Cost Center: 46-3410

<b>Capital Item:</b>	West Harbeck / Harbeck ~ Curb/Gutter/Sidewalk		
<b>Cost:</b>	\$		165,000
<b>Purpose/Justification:</b>	These improvements will provide a safer walking area for children going to South Middle School. It also will eliminate the need for a ditch on one side of the road which reduces the amount of ditches that Public Works needs to maintain.		
<b>Impact on Future Operating Budgets</b>	The installation of a curb will protect the edge of the asphalt and no shoulder rock will be needed. This is an first step for moving the road to meet City standards which will lead to a transfer of the road; thus reducing long term maintenance costs. Significant intangible (safety) benefits as well		
<b>Source of Funding:</b>	Road & Bridge Reserve / PW Transfer		

<b>Capital Item:</b>	Ewe Creek / Azalea Dr - Culvert Replacement & ROW		
<b>Cost:</b>	\$		155,100
<b>Purpose/Justification:</b>	The storm event on February 6th, 2015 caused damage to the culvert on Azalea Drive at the E Fork of Ewe Creek. The culvert has failed and needs to be replaced in order to prevent a sinkhole developing with a potential catastrophic road failure.		
<b>Impact on Future Operating Budgets</b>	Culvert repair of replacement is necessary to mitigate failure hazard risk. Consequences of culvert failure can include sinkholes, flooding and road damage from embankment collapse. Emergency work is more expensive than scheduled maintenance work.		
<b>Source of Funding:</b>	Road & Bridge Reserve		

<b>Capital Item:</b>	Upper River Road / Cattle Crossing Removal		
<b>Cost:</b>	\$		32,200
<b>Purpose/Justification:</b>	The existing cattle undercrossing is no longer utilized and is protected by existing guardrail. By abandoning the existing undercrossing, the existing guardrail can also be abandoned, eliminating fixed objects and improving roadside safety. Existing guardrail does not meet current standards for height requirements and end treatments.		
<b>Impact on Future Operating Budgets</b>	Near term pavement preservation project planned for this section of roadway will require guardrail upgrades or removal.		
<b>Source of Funding:</b>	Road & Bridge Reserve		

<b>Capital Item:</b>	Upper River Road / Guardrail		
<b>Cost:</b>	\$		20,000
<b>Purpose/Justification:</b>	Existing guardrail does not meet current standards for height requirements and end treatments.		
<b>Impact on Future Operating Budgets</b>	Near term pavement preservation project planned for this section of roadway will require guardrail upgrades.		
<b>Source of Funding:</b>	Road & Bridge Reserve		

<b>Capital Item:</b>	Jump Off Joe Creek - Wing Wall Replacement		
<b>Cost:</b>	\$		125,000
<b>Purpose/Justification:</b>	The wall that holds up the road has failed and needs to be replaced to provide stability to the road.		
<b>Impact on Future Operating Budgets</b>	Provide additional life to the bridge and road.		
<b>Source of Funding:</b>	Road & Bridge Reserve		

<b>TOTAL ALL PROJECTS</b>	\$		1,925,800
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**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:** Public Works / Roads & Bridges Reserve  
**Fund - Cost Center:** 46-3410

Description	2016-17	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
ROW	\$ 4,400	\$ -	\$ -	\$ -	\$ -
Road Construction	\$ 1,365,000	\$ 1,250,000	\$ 950,000	\$ 1,250,000	\$ 950,000
Bridge Construction	\$ 556,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 1,925,800</b>	<b>\$ 1,350,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,050,000</b>

**RESOURCES AND REQUIREMENTS**

Josephine County

**PROPERTY RESERVE FUND (47)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Third Preceding Year 2012-13	Actual Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					<b>RESOURCES</b>		
\$ 1,470,456	\$ 1,399,451	\$ 1,386,519	\$ 2,260,000	Beginning Fund Balance	\$ 2,280,000	\$ 2,280,000	\$ 2,280,000
4,663	5,006	3,949	6,700	Interest Income	4,200	4,200	4,200
-	-	-	-	Property Sales - Parks	25,000	25,000	25,000
142,717	221,625	-	100,000	Property Sales - General Govt	100,000	100,000	100,000
-	-	-	185,000	Capital grants for Parks	461,000	461,000	461,000
-	20,895	46,000	460,000	Capital grants for Fair	43,000	43,000	43,000
-	26,000	-	-	Capital grant for Transit			
-	-	-	-	Capital grant for Community Corrections	50,000	50,000	50,000
-	-	-	30,000	Capital grant for NVIP -3420	20,000	20,000	20,000
-	-	-	100,000	Capital grant for Kerby Landfill -3425	100,000	100,000	100,000
9,378	91,012	1,433,139	-	Dimmick Property Grant	80,000	80,000	80,000
265,543	-	-	-	Dept of Energy Grant (DOE)			
114,784	12,425	-	-	Miscellaneous - DOE Project - Energy Credits			
5,801	19,355	24,187	5,800	Miscellaneous Income	9,000	9,000	9,000
				Interfund Transfers:			
-	-	1,580,000	-	10 - General Fund -Forestry Fire Sales	-	-	-
-	-	-	82,000	10 - General Fund -Kerby & Emerg Mngt	102,000	102,000	102,000
2,400	2,400	2,400	2,400	13 - Adult Corrections Fund	-	-	-
-	-	-	40,000	14 - Public Health - Animal Shelter	50,000	50,000	50,000
-	-	-	30,000	16 - Econ Dev Fund	140,000	140,000	140,000
-	-	33,200	33,400	23 - Fairgrounds Fund	-	-	-
-	5,179	-	-	25 - Transit Fund	100,000	100,000	100,000
-	-	-	70,000	35 - PW Special Fund (NVIP)	20,000	20,000	20,000
71,500	94,300	192,700	92,700	41 - County Buildings and Fleet Fund	139,100	139,100	139,100
-	-	-	-	51/52 - Airports Fund	10,700	10,700	10,700
\$ 2,087,242	\$ 1,897,648	\$ 4,702,094	\$ 3,498,000	<b>TOTAL RESOURCES</b>	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000
				<b>REQUIREMENTS</b>			
\$ 687,791	\$ 511,129	\$ 2,043,746	\$ 2,227,000	Capital Outlay	\$ 2,374,000	\$ 2,374,000	\$ 2,374,000
-	-	-	-	Debt Service - Dimmick Hospital	30,000	30,000	30,000
				Interfund Transfers:			
-	-	-	180,000	10 - General Fund - Forestry Reserve Transfer	180,000	180,000	180,000
-	-	-	1,091,000	Contingency	1,150,000	1,150,000	1,150,000
\$ 687,791	\$ 511,129	2,043,746	\$ 3,498,000	<b>TOTAL REQUIREMENTS</b>	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000
1,399,451	1,386,519	2,658,348		Ending Fund Balance			
\$ 2,087,242	\$ 1,897,648	\$ 4,702,094		<b>TOTAL ACTUAL</b>			

**Purpose of Program:**

This reserve is intended to accumulate funds to make major repairs or improvements to County owned real property or to purchase real property for use in the County's operations. The Board of County Commissioners established this fund effective July 1, 2006 for a period of ten years.

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**Budget - Five Year Plan**

**OFFICE/DEPT NAME: Building Operations & Maintenance**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Various County Building Projects	\$ 702,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Maintenance Vacant Buildings	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total</b>	\$ 706,000	\$ 354,000	\$ 354,000	\$ 354,000	\$ 354,000

**OFFICE/DEPT NAME: BOM- DIMMICK Project**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Dimmick Redevelopment	\$ 105,000	\$ 50,000	\$ -	\$ -	\$ -
Dimmick Demolition Loan	\$ 30,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
<b>Total</b>	\$ 135,000	\$ 126,000	\$ 76,000	\$ 76,000	\$ 76,000

**OFFICE/DEPT NAME: Forestry**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Fire Rehabilitation and Reforestation	\$ 265,000	\$ 50,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Public Works**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Allen Creek Rd Project with City of GP	\$ 120,000	\$ -	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: North Valley Industrial Park & Solid Waste Kerby Landfill**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Solid Waste-Kerby Landfill Cap	\$ 167,000	\$ -	\$ -	\$ -	\$ -
NVIP Pump and renovation project	\$ 100,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Total</b>	\$ 267,000	\$ -	\$ -	\$ -	\$ 10,000

**OFFICE/DEPT NAME: Adult Corrections**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Facility Security Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -

**OFFICE/DEPT NAME: Emergency Management**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Emergency Coordination Center upgrade	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Fairgrounds**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-2021
	Amount	Amount	Amount	Amount	Amount
Floral Building update	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Arena Roof Renovation	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Arena Renovation (ADA Restrooms /Seating)Paint	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Painting Pavilion	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Building Renovations		\$ 120,000	\$ 120,000	\$ 200,000	\$ 200,000
Outdoor Arena Retrofit	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Repaint Squaredance Building	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Repaint Commercial Building	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Misc Econ Dev Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total</b>	\$ 70,000	\$ 510,000	\$ 410,000	\$ 225,000	\$ 225,000

**OFFICE/DEPT NAME: Parks**

<b>Description</b>	<b>2016-17 *</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>
	Amount	Amount	Amount	Amount	Amount
Lake Selmac - Vault Toilets & Footbridge	\$ 151,000	\$ -	\$ -	\$ -	\$ -
Wolf Creek Park - Footbridge	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Whitehorse - Campground Phase 1, 2, 3	\$ 410,000	\$ 400,000	\$ 250,000	\$ -	\$ -
Lake Selmac - Vault Toilets	\$ -	\$ 95,000	\$ -	\$ -	\$ -
Lake Selmac (Mallord) - Restroom/Shower	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Lake Selmac (Osprey) - Restroom/Shower Fix	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Griffin - Restroom/Shower Fix	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Almeda - Pavement Fix	\$ -	\$ 6,000	\$ -	\$ -	\$ -
Lake Selmac - Osprey Jetty Fix	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Almeda - Potable Water Holding Tank	\$ -	\$ -	\$ 30,000	\$ -	\$ -
All Parks - Replace BBQs	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
All Parks - Replace Firepits	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Fish Hatchery - Vault Toilets	\$ -	\$ -	\$ 102,000	\$ -	\$ -
Lake Selmac (Teal Loop) - Erosion Fix	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Indian Mary - Irrigation Upgrade	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Ennis Riffle - Vault Toilet	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Turtle Lane - Host Site	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Lake Selmac - Add ADA Dock	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Fish Hatchery - Vault Toilets	\$ -	\$ -	\$ -	\$ -	\$ 102,000
Wolf Creek Park - Upgrade Electric/Water	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Wolf Creek Park - Restroom/Shower	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Schroeder - Restroom/Shower	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total</b>	<b>\$ 586,000</b>	<b>\$ 581,000</b>	<b>\$ 632,000</b>	<b>\$ 525,000</b>	<b>\$ 472,000</b>

**OFFICE/DEPT NAME: Public Health - Animal**

<b>Description</b>	<b>2016-17 *</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>
	Amount	Amount	Amount	Amount	Amount
Animal Shelter Upgrades	\$ 50,000	\$ 300,000	\$ 100,000	\$ 50,000	\$ -

**OFFICE/DEPT NAME: Transit**

<b>Description</b>	<b>2016-17 *</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>
	Amount	Amount	Amount	Amount	Amount
Transit Hub	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Airports**

<b>Description</b>	<b>2016-17 *</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-2021</b>
	Amount	Amount	Amount	Amount	Amount
Airport Economic Development Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>\$ 2,404,000</b>	<b>\$ 2,401,000</b>	<b>\$ 1,642,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,157,000</b>

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2016-17 Budget

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Building Operations & Maintenance

**Fund - Cost Center:** 47-3910

**Location:** Public Works

**Capital Item:** Awning Replacement

**Cost:** \$ 18,000

**Purpose/Justification:** The roof on the engineering section of Public Works has exceeded its useful life and is in need of replacement.

**Source of Funding:** Property Reserve

**Location:** Courthouse

**Capital Item:** Flooring replacement public restrooms

**Cost:** \$ 40,000

**Purpose/Justification:** The flooring in these areas is approximately 100 years old and is extremely worn and in need of replacement

**Source of Funding:** Property Reserve

**Location:** Courthouse

**Capital Item:** Replace two HVAC units

**Cost:** \$ 25,000

**Purpose/Justification:** These units are over 20 years old and very inefficient and have a high failure rate.

**Source of Funding:** Property Reserve

**Location:** Courthouse

**Capital Item:** Glazed architectural terra-cotta

**Cost:** \$ 100,000

**Purpose/Justification:** The courthouse exterior terra-cotta finish is in need of repair and is allowing water intrusion.

**Source of Funding:** Property Reserve

**Location:** Jail

**Capital Item:** Replace two HVAC units

**Cost:** \$ 20,000

**Purpose/Justification:** These two HVAC units are prone to break downs and are close to the end of life. These units would begin the process of replacing the 31 package units at the jail.

**Source of Funding:** Property Reserve

**Location:** GP Library

**Capital Item:** Replace 1 HVAC unit

**Cost:** \$ 8,000

**Purpose/Justification:** This unit is approximately 30 years old and should be replaced before it fails.

**Source of Funding:** Property Reserve

**Location:** Justice Building

**Capital Item:** Ceiling Tile Replacement first floor

**Cost:** \$ 8,500

**Purpose/Justification:** The ceiling tiles in this area have been constantly removed and replaced since the building was constructed in 1975 to gain access to electrical, data and phone in this area. The tiles are now becoming difficult to match and old tiles are beginning to fall and should be replaced.

**Source of Funding:** Property Reserve

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2016-17 Budget

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Building Operations & Maintenance

**Fund - Cost Center:** 47-3910

**Location:** Fairgrounds

<b>Capital Item:</b>	Roof Replacement				
<b>Cost:</b>	\$				200,000
<b>Purpose/Justification:</b>	The roof on this building has failed and is currently patched to avoid further damage. This roof has exceeded its useful life and needs to be replaced.				
<b>Source of Funding:</b>	Property Reserve				

**Location:** Washington Annex

<b>Capital Item:</b>	Roof Replacement				
<b>Cost:</b>	\$				225,000
<b>Purpose/Justification:</b>	The roof on this building has exceeded its useful life and should be replaced to maintain the building envelope and to protect the structure and its belongings against water damage.				
<b>Source of Funding:</b>	Property Reserve				

**Location:** Juvenile Justice

<b>Capital Item:</b>	Replace 1 HVAC unit				
<b>Cost:</b>	\$				7,500
<b>Purpose/Justification:</b>	This unit has a high repair rate and should be replaced to avoid down time.				
<b>Source of Funding:</b>	Property Reserve				

**Location:** All County Facilities

<b>Capital Item:</b>	Card Access System Expansion				
<b>Cost:</b>	\$				40,000
<b>Purpose/Justification:</b>	Current code access system are high maintenace with staff turnover. They do not allow for any tracking of entry. Installing card access will allow better security and tracking to county buildings				
<b>Source of Funding:</b>	Property Reserve				

**Location:** Courthouse-Assessors North Office

<b>Capital Item:</b>	Carpet Replacement				
<b>Cost:</b>	\$				10,000
<b>Purpose/Justification:</b>	The carpet in this area is approximately 20 years old and is extremely worn and in need of replacement.				
<b>Source of Funding:</b>	Property Reserve				
	\$				702,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Forestry  
**Fund - Cost Center:** 47-2130

**Capital Item:** Fire Rehabilitation and Reforestation  
**Cost:** \$ 265,000  
**Purpose/Justification:** The FY 16-17 capital outlay is the third year of a three year project to reforest with 300,000 seedlings on lands that were burned in the wildfires of 2013. The County is mandated by the Oregon Forest Practices Act to replant areas where trees killed by fire are harvested to salvage merchantable timber. Due to drought conditions in year 2 the County will need to utilize the reserve for 4 year project rather than 3 year as anticipated.  
**Impact on Future Operating Budgets:** The reforestation project is planned through FY 17/18. Reforestation will ensure that there will be continued timber revenue for future generations.  
**Source of Funding:** Excess revenues from salvage harvesting fund balance in property reserve fund - Forestry Reserve.

**OFFICE/DEPT NAME:** Adult Corrections  
**Fund - Cost Center:** 47-2780

**Capital Item:** Transition House Facility Security Improvements  
**Cost:** \$ 50,000  
**Purpose/Justification:** This is for security upgrades that are needed at the Transition Houses operated by Community Corrections.  
**Impact on Future Operating Budgets:** This is funded by state grants and rental of the facility and has no impact on future budgets.  
**Source of Funding:** State Grant and Rental Income

**OFFICE/DEPT NAME:** Emergency Management  
**Fund - Cost Center:** 47-1940

**Capital Item:** Emergency Coordinations Parking  
**Cost:** \$ 20,000  
**Purpose/Justification:** Parking/staging plan and site improvement - pave back lot to increase staging area.  
**Impact on Future Operating Budgets:** Minimal impact on future operating budgets with some less maintenance costs and a one-time impact to 16-17 general fund.  
**Source of Funding:** General Fund

**Capital Item:** Emergency Coordinations Center upgrades  
**Cost:** \$ 15,000  
**Purpose/Justification:** Emergency Coordinations Center upgrades - including a solar system that could sustain critical equipment at SAR complex. Acoustical treatments to the facility, update display systems (drop projector and screen).  
**Impact on Future Operating Budgets:** reduction in energy costs  
**Source of Funding:** General Fund

TOTAL EMER. MNGT \$ 35,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

OFFICE/DEPT NAME:

BOM/Finance

Fund - Cost Center:

47-3912

<b>Capital Item:</b>	Dimmick Redevelopment	
<b>Cost:</b>	\$	105,000
<b>Purpose/Justification:</b>	The Dimmick Tower complex was demolished in 2014-15 & 2015-16. This was the old Josephine General Hospital for Grants Pass and surrounding areas. There is opportunity for grant for redevelopment of this land through State of Oregon - Business Oregon funds and the County has applied for this grant.	
<b>Impact on Future Operating Budgets</b>	This will assist future budgets on building maintenance costs and result in revenue if able to sell property.	
<b>Source of Funding:</b>	Building Fund \$25,000, State Grants \$80,000	
<b>Capital Item:</b>	Dimmick Demolition Loan	
<b>Cost:</b>	\$	30,000
<b>Purpose/Justification:</b>	Dimmick Tower Hospital was demolished with Brownfields grant and partial loan. Of the \$1.5 million there was \$500,000 forgiveness, of which the county only used \$1,457,865 and is in debt of \$957,865. Beginning in 2016-17 a payment of \$2,500 a month is due back to the state and in 2017-18 the payment will be \$6,265. Until the debt is paid off	
<b>Impact on Future Operating Budgets</b>	The funds used to pay back are in our Capital Property Reserve Fund and will be repaid to the reserve once the Dimmick tower is either sold or redeveloped to become income property.	
<b>Source of Funding:</b>	Building Fund	
<b>TOTAL DIMMICK</b>		<b>\$ 135,000</b>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Public Works / Property Reserve  
**Fund - Cost Center:** 47-3410

<b>Capital Item:</b>	Allencreek Road	
<b>Cost:</b>	\$	120,000
<b>Purpose/Justification:</b>	Payment to the City of Grants Pass as part of an IGA with the City and ODOT for the Purchase of Right-of-Way for the widening of Allencreek and the connection to New Hope Road. This will allow for a jurisdictional transfer of the road to the City.	
<b>Impact on Future Operating Budgets</b>	Once completed and transferred to the City of Grants Pass, the county will have no future maintenance expenditures for this road section. Future expected maintenance costs (without improvements and transfer) through 2037 would be \$295,000.	
<b>Source of Funding:</b>	Property Reserve - Public Works	

**OFFICE/DEPT NAME:** Public Works / Property Reserve / Solid Waste  
**Fund - Cost Center:** 47-3425

<b>Capital Item:</b>	Kerby Landfill Cap 2015 DEQ Requirement	
<b>Cost:</b>	\$	167,000
<b>Purpose/Justification:</b>	DEQ has issued a Solid Waste Disposal Site Closure Permit Number 197, modified on July 28, 2009. These improvements are required maintenance and the beginning steps to the final closure of the landfill.	
<b>Impact on Future Operating Budgets</b>	Performing this work now will lower the liability amount the County has on this site.	
<b>Source of Funding:</b>	Solid Waste Agency (CGP) / Environmental Fee Program (General Fund)	

**OFFICE/DEPT NAME:** Public Works / Property Reserve / NVIP  
**Fund - Cost Center:** 47-3420

<b>Capital Item:</b>	North Valley Industrial Park (NVIP)	
<b>Cost:</b>	\$	100,000
<b>Purpose/Justification:</b>	Applied for federal funding toward getting a preliminary engineering scoping report regarding the future system necessary for NVIP property owners requirements for a sewer replacement.	
<b>Impact on Future Operating Budgets</b>	Increase on maintenance and operations costs with the existing system shared with Three Rivers School District.	
<b>Source of Funding:</b>	IFA Grant & NVIP Transfer	

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Fairgrounds  
**Fund - Cost Center:** 47- 3810

<b>Capital Item:</b>	Floral Building Update				
<b>Cost:</b>	\$				45,000
<b>Purpose/Justification:</b>	Upgrades need to be done on this building that have not ben addressed since since the building was built in the 1970's .				
<b>Impact on Future Operating Budgets</b>	There are grants out now for this project. Oregon Community Faoundation has already come to the grounds to review the project. Several of us have been invited the week of March 14th to discuss our project with the Carpenter Foundation in Medford.				
<b>Source of Funding:</b>	Oregon Community Foundation \$20,000, Carpenter Foundation \$7,000, Four Way Foundation \$6,000, The Ford Foundation \$10,000, Josephine Co Building Fund \$2,000 and Community volunteer labor \$0				

<b>Capital Item:</b>	Painting the Pavilion				
<b>Cost:</b>	\$				2,500
<b>Purpose/Justification:</b>	We have an opportunity to paint the Pavilion inside. It is due for a new fresh look				
<b>Impact on Future Operating Budgets</b>	Volunteer Labor for painting inside				
<b>Source of Funding:</b>	Pledged donation of paint from Home Depot				

<b>Capital Item:</b>	Outdoor Arena Renovation				
<b>Cost:</b>	\$				2,500
<b>Purpose/Justification:</b>	Upgrade to outdoor arena will be experiencing an overhaul so we will be able to market it and make it safer for our equestrian community				
<b>Impact on Future Operating Budgets</b>	We have an opportunity to rip out the old footings that are under the granite floor and make this arena useable. There is minimal cost associated with this project and fill dirt and sand will be donated.				
<b>Source of Funding:</b>	I have several volunteers lined up to do this project from start to finish. Source of Revenue: Donated in-kind sand and dirt.				

<b>Capital Item:</b>	Facilities/Grounds Improvements				
<b>Cost:</b>	\$				20,000
<b>Purpose/Justification:</b>	This is reserved annually for applications from Fair to the Board of County Commissioners for Economic Development Projects				
<b>Impact on Future Operating Budgets</b>	Funded by Economic Development grant this has little impact to operating budgets				
<b>Source of Funding:</b>	Economic Development				
	\$				70,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Parks  
**Fund - Cost Center:** 47-20xx

<b>Capital Item:</b>	Lake Selmac - Vault Toilets & Footbridge 47-2050	
<b>Cost:</b>	\$	151,000
<b>Purpose/Justification:</b>	Parks will replace deteriorating wooden vault toilets with precast double vault ADA restrooms. Rebuild wooden footbridge which is no longer usable.	
<b>Impact on Future Operating Budgets</b>	The main new toilets will benefit the public recreating in the area, proving a more enjoyable experience. Fixing these toilets should help drive both day use and camping revenues as the public will feel more comfortable using the area. Fixing the footbridge will add to recreational access of the area. Funding provided by grants will make minimal impact on operating budgets. Pending Grant: LCWF(\$75.5k). Seeking Funds: Grants/Parks	
<b>Source of Funding:</b>	Foundation(20k), Economic Development (\$50k), In-Kind Labor (\$5.5k)	

<b>Capital Item:</b>	Wolf Creek Park - Foot Bridge 47-2080	
<b>Cost:</b>	\$	25,000
<b>Purpose/Justification:</b>	Build a footbridge in the location that the previous one was before the flood wiped it out. The footbridge connects the park to the otherside of park property, which half of the disc golf course, and hiking trails.	
<b>Impact on Future Operating Budgets</b>	Fixing the footbridge will increase the recreational opportunities at Wolf Creek, which will make the location more appealing for day users and campers, which should help drive revenues. No impact on operating budgets since property sales can only be used for capital upgrades.	
<b>Source of Funding:</b>	Projected Timber Sale Funds (\$25k)	

<b>Capital Item:</b>	Whitehorse - Campground Phase 1 47-2075	
<b>Cost:</b>	\$	410,000
<b>Purpose/Justification:</b>	Whitehorse is our oldest park and is in need of upgrades to attract campers and RVers. Phase 1 will target the upper half of the park so that the lower half can still be used and includes water holding tanks, reconfiguration of sites, upgraded electrical and new water lines, and new restrooms/showers.	
<b>Impact on Future Operating Budgets</b>	Attract campers and RVers to the park to drive revenues. With grant funding for the project this has minimal impact on operating budgets. Pending Grant: LGGP (\$205k). Seeking Fund: Grants/Parks	
<b>Source of Funding:</b>	Foundation(155k), Economic Development (\$50k)	
	\$	586,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Public Health  
**Fund - Cost Center:** 47 - 2230

<b>Capital Item:</b>	Cat House and other buildings Cabinetry, sinks, faucets, toilet	
<b>Cost:</b>	\$	50,000
<b>Purpose/Justification:</b>	Complete additional Cat Room building and Renovation of APR deteriorating shelter utility room, clinic room and restroom.	
<b>Impact on Future Operating Budgets</b>	more efficient use of staff time	
<b>Source of Funding:</b>	Animal Shelter Levy. (Transfer in from Operating Fund)	

**OFFICE/DEPT NAME:** Transit Department  
**Fund - Cost Center:** 47-3510

<b>Capital Item:</b>	Downtown Transit Hub	
<b>Cost:</b>	\$	100,000
<b>Purpose/Justification:</b>	Initial phase of the proposed transti hub along 5th Street between E St. and D St. Moves the Anne Basker stop as a major transfer point between routes to this new location. The Anne Basker stop will still be used, but it won't be used as a transfer location between all routes. New location will have adequate room for all revenue vehicles as well as driver break room and information booth. This is the first phase of the project and future phases will be paid with ODOT Enhancement Project funds or CMAQ funds through the MRMPO.	
<b>Impact on Future Operating Budgets</b>	There will be future operating expense to maintain and operate the facility into the future. Earliest open date, or date of first use would be beginning 2018.	
<b>Source of Funding:</b>	ODOT - Transit Network Discretionary Grant Program	

**OFFICE/DEPT NAME:** Airports  
**Fund - Cost Center:** 47-4510/4520

<b>Capital Item:</b>	Airport Facilities/Grounds Improvements	
<b>Cost:</b>	\$	20,000
<b>Purpose/Justification:</b>	This is reserved annually for applications from Airports to the Board of County Commissioners for Economic Development Projects	
<b>Impact on Future Operating Budgets</b>	Funded by Economic Development grant this has little impact to operating budgets	
<b>Source of Funding:</b>	Economic Development	

**RESOURCES AND REQUIREMENTS**

Josephine County

**EQUIPMENT RESERVE FUND (48)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-17		
Actual			Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Third Preceding Year 2012-13	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				<b>RESOURCES</b>			
\$ 719,567	\$ 671,852	\$ 681,574	\$ 550,000	Beginning Fund Balance	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
92,371	-	-	-	Federal and State grants	-	-	-
43,175	53,751	41,111	26,800	Miscellaneous & Interest Income	4,500	4,500	4,500
				Interfund Transfers:			
15,000	-	100,000	125,000	10 - General Fund	176,200	176,200	176,200
250,000	210,000	134,000	40,000	11 - Public Works Fund	596,100	596,100	596,100
-	-	-	-	12 - Public Safety Fund	13,600	13,600	13,600
-	-	-	-	14 - Public Health Fund	2,600	2,600	2,600
-	-	-	-	16 - Grant Fund - Econ Development	20,000	20,000	20,000
-	28,467	180,299	560,000	25 - Transit Fund	615,000	615,000	615,000
-	-	-	-	34 - Surveyor Public Land Corner Fund	10,000	10,000	10,000
25,000	75,000	130,000	125,000	40 - Internal Services Fund (ISF)	500,000	500,000	500,000
137,561	3,384	4,698	186,200	41 - County Buildings & Fleet Fund - Fleet	212,000	212,000	212,000
-	40,000	80,000	-	50 - Jail Commissary Fund - Sheriff	-	-	-
-	-	23,000	-	75 - PEG Fund	-	-	-
\$ 1,282,674	\$ 1,082,454	\$ 1,374,682	\$ 1,613,000	<b>TOTAL RESOURCES</b>	\$ 3,265,000	\$ 3,265,000	\$ 3,265,000
				<b>REQUIREMENTS</b>			
\$ 610,822	\$ 400,880	\$ 500,011	\$ 1,332,200	Capital Outlay	\$ 1,826,300	\$ 1,826,300	\$ 1,826,300
-	-	-	280,800	Contingency	1,438,700	1,438,700	1,438,700
\$ 610,822	\$ 400,880	500,011	\$ 1,613,000	<b>TOTAL REQUIREMENTS</b>	\$ 3,265,000	\$ 3,265,000	\$ 3,265,000
671,852	681,574	874,671		Ending Fund Balance			
\$ 1,282,674	\$ 1,082,454	\$ 1,374,682		<b>TOTAL ACTUAL</b>			

**Purpose of Program:**

This reserve is intended to accumulate funds to purchase items of equipment having a cost in excess of \$5,000. The Board of County Commissioners established this fund effective July 1, 2006 for a period of ten years.

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**Budget - Five Year Plan**

**OFFICE/DEPT NAME: Assessor / Treasurer**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Tax and Assessment Software/Hardware Upgrade	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -

**OFFICE/DEPT NAME: Clerk & Recorder**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Clerk Records- Plat Cabinet	\$ -	\$ 9,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Information Technology**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Server Replacement	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Network Infrastructure(Firewall)	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
CJIS Compliance (Software/Hardware)	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
Storage	\$ 10,000	\$ -	\$ 20,000	\$ -	\$ 10,000
Switch Redundancy/Replacement	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
UPS Replacement	\$ 12,000	\$ 5,000	\$ -	\$ -	\$ 5,000
ShoreTel Communication	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total</b>	\$ 90,000	\$ 40,000	\$ 55,000	\$ 60,000	\$ 60,000

**OFFICE/DEPT NAME: Finance**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
TimeClock	\$ 35,000	\$ 5,000	\$ -	\$ -	\$ 10,000
Accelea (Springbrook) Modules	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Public Access Tool-Financial Information	\$ 40,000	\$ 25,000	\$ -		
<b>Total</b>	\$ 125,000	\$ 50,000	\$ -	\$ 20,000	\$ 10,000

**OFFICE/DEPT NAME: Human Resources**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Online HR & Job Tracking Software	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Board of County Commissioners**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Anne Basker Upgrades	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ 10,000

**OFFICE/DEPT NAME: Transit**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Vehicle - 3 HD Buses	\$ 465,000	\$ -	\$ -	\$ -	\$ -
RTVL Real Time & Dispatch software/hardware	\$ 148,200				
Vehicle replacement- one	\$ -	\$ 340,200	\$ 350,200	\$ 350,000	\$ 350,000
<b>Total</b>	\$ 613,200	\$ 340,200	\$ 350,200	\$ 350,000	\$ 350,000

**OFFICE/DEPT NAME: Public Works / Equipment Reserve**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Ford F550 & Herbicide application equipment	\$ 130,000				
Ford F250 4x4 w/snow plow	\$ 41,100				
Line Striper Truck	\$ 425,000				
Vehicles / Equipment	\$ -	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>Total</b>	\$ 596,100	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000

**OFFICE/DEPT NAME: County Fleet**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Vehicle Replacements - Various Departments	\$ 212,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000

**OFFICE/DEPT NAME: Surveyor-Land Corner Fund**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Total Station -Surveyor equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Sheriff- Jail**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Jail Camera Equipment	\$ 120,000	\$ -	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Planning**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
Planning Software/Hardware Upgrades	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

<b>TOTAL</b>	\$ 1,826,300	\$ 1,289,200	\$ 935,200	\$ 2,260,000	\$ 960,000
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# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2016-17 Budget

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Information Technology  
**Fund - Cost Center:** 48-3310

**Capital Item:** Server Replacement  
**Cost:** \$ 16,000  
**Purpose/Justification:** Information Technology's Servers are reaching the end of their useful life and need to be replaced. We have 10 Physical Servers running many virtual machines in each, most of which are already 7 years old. This would replace two servers which will replace our aging infrastructure over 5 years.  
**Impact on Future Operating Budgets:** The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.  
**Source of Funding:** Equipment Reserve

**Capital Item:** Network Infrastructure - Firewall  
**Cost:** \$ 10,000  
**Purpose/Justification:** Redundant Firewall would allow for server or switch failure while retaining network protection. It would also reduce the need for service windows for software and firmware updates.  
**Impact on Future Operating Budgets:** The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.  
**Source of Funding:** Equipment Reserve

**Capital Item:** CJIS Required Software  
**Cost:** \$ 25,000  
**Purpose/Justification:** CJIS requirements need to be met prior to September 2016 audit date. Major components include advanced authentication (multiple forms of login typically including a login/password and a personal device or a text messaged code) and encryption of data at rest on our servers and storage area networks  
**Impact on Future Operating Budgets:** The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.  
**Source of Funding:** Equipment Reserve

**Capital Item:** Storage Area Network (SAN)  
**Cost:** \$ 10,000  
**Purpose/Justification:** Currently we have two storage devices in the data processing center - we would add a third SAN at Public Works which would make for more efficient storage and data retrieval in the event of a suspension of service at the data center.  
**Impact on Future Operating Budgets:** The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.  
**Source of Funding:** Equipment Reserve

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Information Technology  
**Fund - Cost Center:** 48-3310

<b>Capital Item:</b>	Switch Backup Data Center				
<b>Cost:</b>	\$				7,000
<b>Purpose/Justification:</b>	The main switch at the Data Center is a single point of failure - the risk of complete network loss can be reduced with the acquisition of a replacement switch which can be repurposed to replace any failed switch in the network				
<b>Impact on Future Operating Budgets:</b>	The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.				
<b>Source of Funding:</b>	Equipment Reserve				

<b>Capital Item:</b>	Replace Uninterrupted Power Supplies				
<b>Cost:</b>	\$				12,000
<b>Purpose/Justification:</b>	The purchase of new UPS for the data center and to back up other remote servers will lessen the effects of a power outage				
<b>Impact on Future Operating Budgets:</b>	The equipment reserve has had multi-year savings for capital items like this. There will be no impact to operating budgets.				
<b>Source of Funding:</b>	Equipment Reserve				

<b>Capital Item:</b>	ShoreTel Communication Upgrades				
<b>Cost:</b>	\$				10,000
<b>Purpose/Justification:</b>	The current phone system was outdated and had upgrades done in 2015-16 budget but the project may cross over years to complete in 2016-17 budget. It still remains integral to update the communication equipment in the County as this is an important part of the County's operations.				
<b>Impact on Future Operating Budgets:</b>	Reduce communication maintenance repair costs and have minimal maintenance costs for future years.				
<b>Source of Funding:</b>	Equipment Reserve				

\$ 90,000

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2016-17 Budget

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Finance  
**Fund - Cost Center:** 48-1610

<b>Capital Item:</b>	TimeClock Time Keeping Equipment				
<b>Cost:</b>	\$				35,000
<b>Purpose/Justification:</b>	Finance began implementation of TimeClock for county timekeeping in 2015-16 and will continue to roll out this system to all county departments during 2016-17. This is necessary to reduce inefficiencies with payroll and employee time tracking that is currently done in paper form. This will reduce time spent by employees and finance staff as well as reduce paper waste. Overall, necessary as the county continues to look for ways to reduce costs wherever possible.				
<b>Impact on Future Operating Budgets</b>	This will have a reduction to expenses by reducing paper printing and use of employees time. There are no annual maintenance costs for this equipment.				
<b>Source of Funding:</b>	ISF fund balance transfer to Equipment Reserve				

<b>Capital Item:</b>	Accelea (Springbrook) Modules				
<b>Cost:</b>	\$				50,000
<b>Purpose/Justification:</b>	Finance began Accelea (Springbrook) finance software for modules including accounting, payroll, cash receipting and human resources in January 2014. There are other modules available to enhance the efficiency with other departments financial records. For 2016-17 the implementation will include Planning, Building & Safety, Public Works and Grant Management modules.				
<b>Impact on Future Operating Budgets</b>	This will have minimal impact on future budgets but will require annual maintenance software upgrades that may cost under \$5,000. But operating budgets for these departments may decrease due to efficiencies.				
<b>Source of Funding:</b>	ISF fund balance transfer to Equipment Reserve				

<b>Capital Item:</b>	Public Access Tool-Financial Information				
<b>Cost:</b>	\$				40,000
<b>Purpose/Justification:</b>	Finance would like to improve public access to financial information online to accomplish the board of county commissioner's goal of a providing services to citizens in a more open and transparent manner.				
<b>Impact on Future Operating Budgets</b>	This will have minimal impact on future budgets but may require annual maintenance software upgrades that may cost under \$5,000.				
<b>Source of Funding:</b>	ISF fund balance transfer to Equipment Reserve				
	\$				125,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Human Resources  
**Fund - Cost Center:** 48-3710

<b>Capital Item:</b>	Online HR & Job Tracking Software	
<b>Cost:</b>	\$	5,000
<b>Purpose/Justification:</b>	Human Resources is in need of updating the process for hiring and tracking applicants online. Currently the county does all of its applications by paper/email/fax and in today's world that is far behind what is needed to recruit all available applicants for professional jobs that become available at the County. The technology is available and would assist in keeping the department efficient in its processes and reduce paper waste.	
<b>Impact on Future Operating Budgets</b>	This will have a reduction to expenses by reducing paper printing and use of employees time. There may be annual maintenance costs that would be less than \$1,000 a year but with reduction in paper and time this should not impact future operating budgets.	
<b>Source of Funding:</b>	ISF fund balance transfer to Equipment Reserve	
	\$	5,000

**OFFICE/DEPT NAME:** Board of County Commissioners  
**Fund - Cost Center:** 48-1510

<b>Capital Item:</b>	Anne Basker Auditorium Equipment & Furnishings Upgrades	
<b>Cost:</b>	\$	35,000
<b>Purpose/Justification:</b>	Anne Basker Auditorium is in need of upgrades for technology and furnishings. The goal would be to have better public access to the County public meetings. And where necessary, to update the furnishings for comfort of public seating and use of the facility for rentals.	
<b>Impact on Future Operating Budgets</b>	This will have minimal impact on ISF operating budget as it will be the use of carryover money.	
<b>Source of Funding:</b>	ISF fund balance transfer to Equipment Reserve	
	\$	35,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Transit Department  
**Fund - Cost Center:** 48-3510

<b>Capital Item:</b>	Three Fixed Route Transit Vehicles	
<b>Cost:</b>	\$	465,000
<b>Purpose/Justification:</b>	Replace 3 existing transit vehicles that are beyond there Federal Transit Administration useful life schedule. Scheduled useful life is 200,000 miles or 7 years.	
<b>Impact on Future Operating Budgets</b>	Will reduced future maintenance costs by removing older vehicles from the revenue fleet	
<b>Source of Funding:</b>	FTA 5339 program and local match from ODOT STF(d)	

<b>Capital Item:</b>	Real Time Vehicle Location and Dispatch Software	
<b>Cost:</b>	\$	148,200
<b>Purpose/Justification:</b>	Provide real time tracking capacity to transit vehicles in service. Allows for automatic stop announcement system and 100% compliance with the ADA. Provides real time vehicle tracking available to the general public at the stop and system wide transit level. People can see where the vehicle is as well as next arrival time at the stop level. Allows for automatic passenger counting capability by board/deboard and stop. Provides accurate real time vehicle information for dispatch and improved schedule adherence.	
<b>Impact on Future Operating Budgets</b>	There will be an ongoing expense of up to \$20,000 for hosting and maintenance fees every two years. This additional expense will have to be included into future budgets.	
<b>Source of Funding:</b>	STF(d) and no local match requirement	

\$ 613,200

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2015-16 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** Public Works  
**Fund - Cost Center:** 48-3410

<b>Capital Item:</b>	Ford F550 and Herbicide application equipment	
<b>Cost:</b>	\$	130,000
<b>Purpose/Justification:</b>	Public Works needs to replace its antiquated (31 yr old) herbicide applicator truck and associated equipment. This vehicle has 214,753 miles and lifetime maintenance costs of \$128,958. This vehicle will be replaced with a fuel efficient Ford F550 chassis/cab pickup truck and flatbed mounted commercial herbicide application equipment. Newer computer equipment will allow Operations personnel to have more precise application rates and generate reports for better analysis of program and its costs.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected savings of \$42,350 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.	
<b>Source of Funding:</b>	Gas Tax / Public Works Transfer	

<b>Capital Item:</b>	Ford F250 4x4 w/snow plow package	
<b>Cost:</b>	\$	41,100
<b>Purpose/Justification:</b>	The Public Works Department is in need of replacing a 1998 pickup with a similar vehicle. We will roll down the current Superintendent's vehicle to the Vegetation Control Coordinator to replace his 1998 pickup. 524-98 has 173,487 hard miles and a lifetime maintenance costs of \$42,363. This truck has a one of kind snow plow attachment which is not interchangeable with other trucks. The new snow plow will be interchangeable with 7 other trucks.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected savings of \$13,672 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.	
<b>Source of Funding:</b>	Gas Tax / Public Works Transfer	

<b>Capital Item:</b>	Line Striper Truck	
<b>Cost:</b>	\$	425,000
<b>Purpose/Justification:</b>	Public Works 1991 paint striper used to paint traffic lines on county roads is in need of replacement. Lifetime miles 89,510 and striper unit 3,206 hours appear to be low, but the equipment is used at a relatively low speed during its limited operations during the summer months. However, maintenance costs are excessive - \$194,686 and due to its singular capability, if we lose this striper, the program shuts down.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected savings of \$51,622 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with new fuel efficient motor.	
<b>Source of Funding:</b>	Gas Tax / Public Works Transfer	
	\$	596,100

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** County Fleet  
**Fund - Cost Center:** 48-3430

<b>Capital Item:</b>	Ford F150, 4x2, SWB Pickup Truck - Parks Department	
<b>Cost:</b>	\$	32,100
<b>Purpose/Justification:</b>	The Parks Department is in desperate need to replace some of the aging, extremely well used pickups. Parks has 9 vehicles that meet our replacement criteria. Vehicle 99211 is a 1999 Dodge pickup with 166,548 miles and lifetime maintenance costs of \$32,551. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected maintenance cost savings - \$7,783 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Jeep Grand Cherokee - Juvenile Department	
<b>Cost:</b>	\$	30,500
<b>Purpose/Justification:</b>	The Juvenile Department has seen a tremendous increase in the transportation of Juvenile offenders and as such, their need has increased for a proper transportation vehicle. They are utilizing a 2-wheel drive 2001 Chevy Malibu to transport up and down I-5. This vehicle has an excess of 104,000 miles and lifetime maintenance costs are \$8,904. The dependability and reliability are becoming a concern. The 4x4 Jeep Cherokee will also have a cage and camera installed. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected maintenance cost savings - \$5,311 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Jeep Grand Cherokee - Building & Safety Department	
<b>Cost:</b>	\$	27,000
<b>Purpose/Justification:</b>	Building and Safety Department needs replacing a 2008 Jeep. The vehicle has 149,143 miles and a lifetime maintenance costs of \$10,634. Due to the nature of duties performed by the department and the size of the county, it is imperative that they maintain a dependable and reliable vehicle. Once replaced, the 2008 model Jeep will be held in County Motorpool for checkout by other departments.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected maintenance cost savings - \$7,166 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.	
<b>Source of Funding:</b>	Equipment Reserve	

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-17 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** County Fleet  
**Fund - Cost Center:** 48-3430

<b>Capital Item:</b>	Ford Explorer - Community Corrections Department	
<b>Cost:</b>	\$	30,000
<b>Purpose/Justification:</b>	The Corrections Department has 5 vehicles that meet replacement criteria. The vehicle being replaced is a 2000 Ford Explorer with 141,914 miles and a lifetime maintenance costs of \$19,823. Being 16 years, this vehicle has reached its optimum life expectancy. Reliability and dependability have become a concern. Once replaced, the vehicle will be sold at auction and all proceeds will go back into the vehicle replacement fund.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected maintenance cost savings - \$4,433 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Dodge Charger & Chevrolet Tahoe 4x4 - Sheriff's Department	
<b>Cost:</b>	\$	92,400
<b>Purpose/Justification:</b>	The Sheriff's Department has several vehicles that meet replacement criteria. Due to the nature of duties performed by the department and the size of the county, it is imperative that they maintain a dependable and reliable vehicle. The 2005 Crown Victoria has 180,415 miles and a lifetime maintenance cost of \$19,414 and the 2005 Chev Tahoe with 123,028 miles and a lifetime maintenance cost of \$33,762. Since Crown Victoria's are no longer in production, this vehicle will be replaced with a Dodge Charger and the Chev Tahoe replaced with like vehicle. This includes upfitting costs for both vehicles. Once replaced, the vehicles will be sold at auction and all proceeds will go back into the vehicle replacement fund.	
<b>Impact on Future Operating Budgets</b>	Over the next five years, average expected maintenance cost savings for both vehicles - \$25,893 due to lower maintenance costs. This does not include covered warranty work and does not include potential fuel savings with a new fuel efficient motor.	
<b>Source of Funding:</b>	Equipment Reserve	
	\$	212,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2016-2017 Budget**

Capital items are valued at \$5,000 or more at time of purchase and have a useful life in excess of one year

**OFFICE/DEPT NAME:** SURVEYOR/Public Land Corner Preservation Fund  
**Fund - Cost Center:** 48-1320

<b>Capital Item:</b>	TOTAL STATION				
<b>Cost:</b>	\$				10,000
<b>Purpose/Justification:</b>	It is used for Surveying. The old one we are using is borrowed from a private surveyor and need to purchase our own equipment.				
<b>Impact on Future Operating Budgets</b>	This will have a one time increase in expenses for the purchase but is necessary to complete the survey work. This may reduce future costs for renting the equipment and will pay off over time to have our own equipment.				
<b>Source of Funding:</b>	RESERVES FROM FEES (Transfer from Operating Fund)				

**OFFICE/DEPT NAME:** Sheriff / Jail Commissary  
**Fund - Cost Center:** 48-2965

<b>Capital Item:</b>	Jail control and camera system				
<b>Cost:</b>	\$				120,000
<b>Purpose/Justification:</b>	The Jail currently has three independent systems to control door, intercom and camera systems. At the time the Adult Jail was built in 1999, each of these three systems was 'End-Of-Life' technologies. Every year that passes the cost, time, and materials necessary to maintain operability for these systems increases. The replacement system would integrate the control mechanisms into a unified network-based interface, that would allow authenticated users to control these systems from any county network connected computer – independent of operating system.				
<b>Impact on Future Operating Budgets:</b>	Had no impact on operating budget. Savings from Commissary sales over 3 years paid for this.				
<b>Source of Funding:</b>	Fund Balance in Equipment Reserve prior 3 years transfers from Commissary				

**OFFICE/DEPT NAME:** Planning  
**Fund - Cost Center:** 48-3210

<b>Capital Item:</b>	Planning Software/Hardware Upgrades				
<b>Cost:</b>	\$				20,000
<b>Purpose/Justification:</b>	This is reserved annually for applications from Planning to the Board of County Commissioners for Economic Development Projects				
<b>Impact on Future Operating Budgets</b>	Funded by Economic Development grant this has little impact to operating budgets				
<b>Source of Funding:</b>	Economic Development				
	<b>TOTAL</b>	\$			20,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**Budget - Five Year Plan- REVENUE to EQUIPMENT RESERVE**

**OFFICE/DEPT NAME: Clerk -COPIER**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	\$ 1,200	\$ 1,200	\$ 1,200	\$ 400	\$ -

**OFFICE/DEPT NAME: District Attorney-COPIERS**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback for Victim Assistance	\$ 1,100	\$ -	\$ -	\$ -	\$ -
Copier payback for Support Enforcement	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,100	\$ -
<b>Total</b>	<b>\$ 3,600</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,100</b>	<b>\$ -</b>

**OFFICE/DEPT NAME: Public Health-COPIER**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	\$ 2,600	\$ 2,600	\$ 1,100	\$ -	\$ -

**OFFICE/DEPT NAME: Transit-COPIER**

Description	2016-17 *	2017-18	2018-19	2019-20	2020-21
	Amount	Amount	Amount	Amount	Amount
Copier payback program	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,000	\$ -

<b>TOTAL</b>	<b>\$ 9,200</b>	<b>\$ 8,100</b>	<b>\$ 6,600</b>	<b>\$ 2,500</b>	<b>\$ -</b>
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