

# Capital Project Fund



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

	<b>FY 12-13 Adopted Budget</b>	<b>FY 13-14 Adopted Budget</b>	<b>FY 14-15 Adopted Budget</b>	<b>FY 15-16 Adopted Budget</b>
Expended from County Bridge Construction Fund (45)				
Public Works	500,000	200,000	750,000	250,000
	<u>500,000</u>	<u>200,000</u>	<u>750,000</u>	<u>250,000</u>
Expended from Road and Bridge Reserve Fund (46):				
Public Works	826,500	1,761,500	1,482,000	1,153,000
	<u>826,500</u>	<u>1,761,500</u>	<u>1,482,000</u>	<u>1,153,000</u>
Expended from Property Reserve Fund (47) for:				
Building Operation & Maint (Energy Grants)	679,700	-	-	-
BOM - Dimmick Tower Project	-	-	1,500,000	-
Forestry - Reforestation Project	-	-	475,000	365,000
Parks	231,000	130,000	-	310,000
Fair	85,000	-	74,000	490,000
County Buildings and Maintenance	498,500	682,000	607,000	611,000
Adult Corrections	2,400	-	9,000	9,000
Emergency Management	-	-	-	15,000
Transit	-	29,000	-	-
Public Works - Special Projects -Kerby Landfill	-	-	50,000	167,000
Public Works - Special Projects -NVIP	-	-	50,000	100,000
Public Works - Allen Creek Rd (county share)	-	-	120,000	120,000
Public Health - Animal	-	-	-	40,000
	<u>1,496,600</u>	<u>841,000</u>	<u>2,885,000</u>	<u>2,227,000</u>
Expended from Equipment Reserve Fund (48) for:				
Public Works	330,000	257,400	134,000	40,000
County Fleet	150,700	-	125,000	247,200
ISF - Information Technology	25,000	100,000	110,000	64,000
ISF - Communications	-	-	-	271,000
County Transit	128,200	-	628,000	560,000
Public Safety - at Fund Level	-	-	-	-
Public Land Corner Preservation	-	-	-	-
County Clerk and Recorder	-	-	-	-
Assessor	250,000	125,000	250,000	-
Treasurer	-	-	-	-
Clerk	-	-	-	150,000
Jail Commissary - for Jail Camera/Control	-	120,000	120,000	-
	<u>883,900</u>	<u>602,400</u>	<u>1,367,000</u>	<u>1,332,200</u>
Expended from other funds/programs:				
Airports	242,300	735,000	1,700,000	1,984,000
	<u>242,300</u>	<u>735,000</u>	<u>1,700,000</u>	<u>1,984,000</u>
<b>Total budgeted capital outlays</b>	<b><u>\$ 3,949,300</u></b>	<b><u>\$ 4,139,900</u></b>	<b><u>\$ 8,184,000</u></b>	<b><u>\$ 6,946,200</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**  
**COUNTY BRIDGE CONSTRUCTION FUND (45)**

Historical Data							Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		First Preceding Year 2013-14	Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-13								
\$ 2,771,371	\$ 419,090	\$ 190,505	\$ 749,000	Beginning Fund Balance	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
-	-	749,000	-	State grant	-	-	\$	-	
7,739	1,502	2,341	1,000	Interest Income	-	-	-	-	
\$ 2,779,110	\$ 420,592	\$ 941,846	\$ 750,000	<b>TOTAL RESOURCES</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
				<b>REQUIREMENTS</b>					
\$ 2,360,020	\$ 230,087	\$ 259,433	\$ 750,000	Capital Outlay	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
				Interfund Transfer:					
				11 - Public Works Fund	-	-	-	-	
\$ 2,360,020	\$ 230,087	\$ 259,433	\$ 750,000	<b>TOTAL REQUIREMENTS</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
419,090	190,505	682,413		Ending Fund Balance					
\$ 2,779,110	\$ 420,592	\$ 941,846		<b>TOTAL ACTUAL</b>					

This fund is used to account for the expenditure of grant money received from the State to rebuild certain bridges in the County.

**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2015-16 Budget**

**Fund:** (45) County Bridge Construction  
**Office/Division:** Public Works  
**Program:** Woodcock Creek Bridge  
**Cost Center #:** 3441

<u>Resources:</u>	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
Beginning Fund Balance		\$ 250,000
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 250,000</b>

<u>Requirements:</u>	<b>Budget Amounts</b>	
	<u>FTE</u>	<u>Dollars</u>
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		-
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		250,000
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 250,000</b>

**Purpose of Program:**

**Purpose of Program:**

Accounts for the expenditure of OTIA III grant money received from the State to rebuild certain bridges in the County.

This fund tracks the expenses as stipulated in the Intergovernmental Agreement signed between the County

**Budget Goal #1 - Improve community outreach and communication to the public by investing in technology that will improve efficiencies within County Departments and provide enhanced service to citizens.**

All county bridges are inspected on an annual basis by the State of Oregon. Bridges that are identified as structurally deficient are load-rated to reflect the deficiency. These bridges qualified for potential funding under the OTIA III program. Josephine County initially received granting for four bridges and has completed construction work on all four of these bridges. There was additional OTIA III funds remaining from the Statewide program, Josephine County was awarded additional funds for the Woodcock Creek Bridge to be completed by 2016.

**Budget Goal #2 - Develop a sustainable plan for all mandated and essential County government programs.**

All bridges will be completed with no direct outlays from county sources. The State of Oregon recently sent out a notice that excess funds of approximately \$700K were returned statewide, and a call for new projects went out. Public Works applied for funding for a fifth local bridge. PW received \$750,000 March 2014 for the replacement of Woodcock Creek Bridge.

**Budget Goal #3 -Provide access to County services to the citizens of Josephine County in a transparent, open and professional manner.**

All bridge construction work is managed under the Josephine County Public Contracting Rules as well as ORS 279, relating to Public Contracting and also under all applicable State guidelines. This includes public bid noticing, openings and awards.

All non-confidential records are available during normal business hours and/or by public records requests.

**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 / County Bridge Construction Fund  
**Fund - Cost Center:** 45-3441

<b>Capital Item:</b> Woodcock Creek Bridge Replacement	
<b>Cost:</b> \$	250,000
<b>Purpose/Justification:</b> ODOT has identified Woodcock Creek Bridge #530010, on West Side Road, as a bridge nearing the end of its useful lifespan. The funds are given as a grant to the county. This fund tracks the expenses as stipulated in the Intergovernmental Agreement signed between the County and the Oregon Department of Transportation.	
<b>Impact on Future Operating Budgets:</b> This is a safety improvement, funding is provided by State OTIA III Funds. There are not direct 'savings' to the county, but a failure of the bridge would result in the County having to pay the entire construction cost in the future, plus the indirect costs of an expedited/emergency bridge reconstruction.	
<b>Source of Funding:</b> OTIA III Funding (ODOT)	

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2015-16 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:** Public Works / County Bridge Construction  
**Fund - Cost Center:** 45-3441

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Woodcock Bridge	\$ 250,000	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**\*2015-16 Capital detail sheets are found in Capital Projects Funds**

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

Josephine County

Historical Data				Budget for Next Year 2015-16			
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Preceding Year 2012-13	First Preceding Year 2013-14					
\$ 253,074	\$ 270,391	\$ 297,247	\$ 324,000	<b>RESOURCES</b>	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000
778	664	11,854	13,300	Beginning Fund Balance	15,000	15,000	15,000
1,300,000	500,000	1,000,000	3,477,000	Miscellaneous & Interest Income			
				Interfund Transfers:			
				11 - Public Works Fund	1,160,000	1,160,000	1,160,000
\$ 1,553,852	\$ 771,055	\$ 1,309,101	\$ 3,814,300	<b>TOTAL RESOURCES</b>	\$ 3,690,000	\$ 3,690,000	\$ 3,690,000
				<b>REQUIREMENTS</b>			
\$ 1,283,461	\$ 473,808	\$ 1,079,159	\$ 1,482,000	Capital Outlay	\$ 1,153,000	\$ 1,153,000	\$ 1,153,000
-	-	-	2,332,300	Contingency	2,537,000	2,537,000	2,537,000
\$ 1,283,461	\$ 473,808	1,079,159	\$ 3,814,300	<b>TOTAL REQUIREMENTS</b>	\$ 3,690,000	\$ 3,690,000	\$ 3,690,000
270,391	297,247	229,942		Ending Fund Balance			
\$ 1,553,853	\$ 771,054	\$ 1,309,101		<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 B - Program Worksheet**  
**2015-16 Budget**

**Fund:** (46) Roads & Bridges Reserve Fund  
**Office/Division:** Public Works  
**Program:** Roads & Bridges  
**Cost Center #:** 3410

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 2,515,000
Program Revenues (Schedule C)		15,000
Interfund Transfers (In) (Schedule C)		1,160,000
<b>Total Resources - To Schedule A</b>		<b>\$ 3,690,000</b>
<b><u>Requirements:</u></b>		
Expenditures:		
Personal Services (Schedule D)	-	\$ -
Materials and Services (Schedule E)		-
Interfund Transfers (Out) (Schedule E)		-
Capital Outlays directly from program (Schedule F)		1,153,000
Contingency		-
Ending Fund Balance		2,537,000
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 3,690,000</b>

**Purpose of Program:**

This reserve fund 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 C - Resources  
2015-16 Budget**

**Fund: (46) Roads & Bridges Reserve Fund  
Office/Division: Public Works  
Program: Roads & Bridges  
Cost Center #: 3410**

<u>Revenues:</u>	<u>Budget Amount</u>
30000 Property Taxes	\$ -
30100 Prior Year Taxes	-
30900 Other Taxes	-
31100 Licenses, Permits and Fees	-
32100 Federal Grants	-
32200 State Grants	-
32300 Local Grants	-
32500 Private Grants	-
33100 Charges for Services	7,500
33200 Sales of Materials	-
33300 Rental Charges	-
34200 Fines and Forfeitures	-
35300 Interfund Payments	-
37100 Interest Earned	7,500
37200 Donations	-
37850 Equity Transfer In	-
37900 Miscellaneous	-
<b>Total Revenues - To Schedule B</b>	<b><u>\$ 15,000</u></b>

**Transfers from Other Funds (List sources):**

35200 (11) Public Works	\$ 1,160,000
35200	-
35200	-
35200	-
35200	-
<b>Total Interfund Transfers (In) - To Schedule B</b>	<b><u>\$ 1,160,000</u></b>

**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:** (46) Roads & Bridges Reserve Fund

<b>Capital Item:</b>	A/C Blade Patch				
<b>Cost:</b>	\$				294,000
<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.				
<b>Impact on Future</b>					
<b>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.				
<b>Source of Funding:</b>	Road & Bridge Reserve / PW Transfer				

<b>Capital Item:</b>	Lakeshore Drive, Spillway - Bridge Replacement Match				
<b>Cost:</b>					250,000
<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 buldging. There are diagonal cracks in wingwalls that are actively leaking groundwater. The downstream west embankment is retained by a buldging timber plank wall. The section adjacent to the NW wingwall has collapsed with the integrity of remainder questionable. Portions of the channel flume exhibit diagonal cracks up to 1/16" wide.				
<b>Impact on Future</b>					
<b>Operating Budgets</b>	This project should minimize future maintenance costs for the next 50 plus years				
<b>Source of Funding:</b>	Road & Bridge Reserve				

<b>Capital Item:</b>	Galice Road Chipseal & Guardrail				
<b>Cost:</b>	\$				360,300
<b>Purpose/Justification:</b>	The Galice Road Chipseal/Guardrail is being funded primarily by a grant under the 2014 Oregon Federal Lands Access Program (FLAP). This grant program will provide \$500,000 with a 10.2% required match from Public Works. Galice Road would have been scheduled for a surface treatment within the next several years under the general maintenance cycle.				
<b>Impact on Future</b>	If not for this grant, Public Works would have had to take on the full cost of				
<b>Operating Budgets</b>	this Chipseal process and Guardrail replacement. This will extend the surface life cycle out for an additional 10-15 years before another Chipseal will need to be applied.				
<b>Source of Funding:</b>	Grant FLAP / Road & Bridge Reserve				

**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:** (46) Roads & Bridges Reserve Fund

<b>Capital Item:</b>	Vine Street Overlay	
<b>Cost:</b>	\$	93,600
<b>Purpose/Justification:</b>	The road surface on Vine Street, from Highland to Hawthorne, has several areas which are delaminating. The road surface has failed beyond a Chipseal restoration. This section of road is designed as an emergency by-pass for I-5 and critical for keeping open.	
<b>Impact on Future Operating Budgets</b>	The overlay recommended on Vine Street would finish this by-pass and add an additional 15 years of life expectancy to this road surface before another treatment would be needed.	
<b>Source of Funding:</b>	STP Funding (ODOT)	

<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	
	\$	1,153,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2015-16 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:**

**Fund - Cost Center:**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
ROW	\$ 4,400	\$ -	\$ -	\$ -	\$ -
Road Construction	\$ 898,600	\$ 950,000	\$ 1,250,000	\$ 950,000	\$ 1,250,000
Bridge Construction	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,153,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,350,000</b>

\*2015-16 Capital detail sheets are found in Capital Projects Funds

**RESOURCES AND REQUIREMENTS  
PROPERTY RESERVE FUND (47)**

Josephine County

Historical Data				Adopted Budget This Year 2014-15	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual Second Preceding Year 2012-13	First Preceding Year 2013-14	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
\$ 1,385,636	\$ 1,470,456	\$ 1,399,451	\$ 1,350,000	\$ 2,300,000	\$ 2,260,000	\$ 2,260,000		
5,919	4,663	5,006	4,900	6,700	6,700	6,700		
77,137	-	-	-	-	-	-		
-	142,717	221,625	200,000	100,000	100,000	100,000		
2,472	-	-	-	185,000	185,000	185,000		
-	-	20,895	50,000	490,000	460,000	460,000		
-	-	26,000	-	-	-	-		
-	-	-	50,000	30,000	30,000	30,000		
10,421	9,378	91,012	1,500,000	100,000	100,000	100,000		
250,924	265,543	-	-	-	-	-		
-	114,784	12,425	-	-	-	-		
47,640	5,801	19,355	5,800	5,800	5,800	5,800		
-	-	-	-	-	-	-		
-	-	-	1,580,000	-	-	-		
2,400	2,400	2,400	2,400	82,000	82,000	82,000		
-	-	-	-	2,400	2,400	2,400		
-	-	-	-	-	40,000	40,000		
-	-	-	-	-	30,000	30,000		
-	-	-	33,200	33,400	33,400	33,400		
-	-	5,179	-	-	-	-		
-	-	-	-	70,000	70,000	70,000		
133,800	71,500	94,300	192,700	92,700	92,700	92,700		
\$ 1,916,249	\$ 2,087,242	\$ 1,897,648	\$ 4,969,000	\$ 3,498,000	\$ 3,498,000	\$ 3,498,000		
<b>REQUIREMENTS</b>								
\$ 445,793	\$ 687,791	\$ 511,129	\$ 2,835,000	\$ 2,227,000	\$ 2,227,000	\$ 2,227,000		
-	-	-	-	-	-	-		
-	-	-	-	180,000	180,000	180,000		
-	-	-	-	1,091,000	1,091,000	1,091,000		
\$ 445,793	\$ 687,791	\$ 511,129	\$ 4,969,000	\$ 3,498,000	\$ 3,498,000	\$ 3,498,000		
1,470,456	1,399,451	1,386,519	-	-	-	-		
\$ 1,916,249	\$ 2,087,242	\$ 1,897,648	-	-	-	-		
<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	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Various County Building Projects	\$ 611,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000

**OFFICE/DEPT NAME: Forestry**

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Fire Rehabilitation and Reforestation	\$ 365,000	\$ 50,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Public Works**

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	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	2015-16 *	2016-16	2017-18	2018-19	2019-20
	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	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Facility Security Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Transition House repairs/renovations	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>Total</b>	\$ 9,000	\$ 109,000	\$ 109,000	\$ 59,000	\$ 59,000

**OFFICE/DEPT NAME: Emergency Management**

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Emergency Coordination Center upgrade	\$ 15,000	\$ 20,000	\$ 10,000	\$ -	\$ -

**OFFICE/DEPT NAME: Fairgrounds**

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Building Canopies Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Commercial Building Heaters	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Arena roof and renovation	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Watchfire advertising sign	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Skidsteer	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Arena Renovations	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Parking Lot Sweeper	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Building Renovations	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total</b>	\$ 490,000	\$ 620,000	\$ 200,000	\$ 200,000	\$ 200,000

**OFFICE/DEPT NAME: Parks**

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
CXT type shower/restroom WH, LS, SCH	\$ -	\$ -	\$ 300,000	150,000 LS	150,000 SCH
CXT type double restroom Galice	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Whitehorse Campground Phase 1 Electric/Grounds	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Whitehorse Campground Phase 2	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Whitehorse Campground Phase 3	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Turtle Lane Park Host Site	\$ -	\$ 65,000	\$ -	\$ -	\$ -
CXT Vault Toilets FH, TL, FH So	\$ -	\$ 102,000	\$ -	\$ -	\$ -
CXT Vault Toilets Wolf Creek Park	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Footbridge Wolf Creek Park	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Irrigation Upgrade Indian Mary Park	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Signs Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Potable Water System Indian Mary Park	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Lake Selmac Potable Water Upgrade	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Lake Selmac Dam Overflow Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 310,000	\$ 392,000	\$ 870,000	\$ 280,000	\$ -

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

Description	2015-16 *	2016-16	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Animal Shelter Upgrades	\$ 40,000	\$ 20,000	\$ 300,000	\$ 50,000	\$ -
<b>Total</b>	\$ 2,227,000	\$ 1,561,000	\$ 1,839,000	\$ 939,000	\$ 619,000

# 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:** Building Operations & Maintenance  
**Fund - Cost Center:** 47

**Location:** Public Works

**Capital Item:** Roof Replacement

**Cost:** \$ 25,000

**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:** Tile replacement in court rm. 1 jury rm and restrooms

**Cost:** \$ 10,000

**Purpose/Justification:** The tile in this area is approximately 40 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:** \$ 7,500

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

**Source of Funding:** Property Reserve

# 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:** Building Operations & Maintenance

**Fund - Cost Center:** 47

**Location:** Justice Building

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

**Cost:** \$ 6,500

**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

**Location:** Fairgrounds

**Capital Item:** Roof Replacement

**Cost:** \$ 150,000

**Purpose/Justification:** 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.

**Source of Funding:** Property Reserve

**Location:** Washington Annex

**Capital Item:** Roof Replacement

**Cost:** \$ 175,000

**Purpose/Justification:** 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.

**Source of Funding:** Property Reserve

**Location:** Juvenile Justice

**Capital Item:** Replace 1 HVAC unit

**Cost:** \$ 7,500

**Purpose/Justification:** This unit has a high repair rate and should be replaced to avoid down time.

**Source of Funding:** Property Reserve

**Location:** All County Facilities

**Capital Item:** Facilities/Property Study

**Cost:** \$ 25,000

**Purpose/Justification:** Josephine County is in a significant transition period. Lower revenues lead to budget cuts and personnel downsizing. Due to these changes, several county departments have lessor space needs. It is a good time to explore further cost savings through space and proximity consolodation.

**Source of Funding:** Property Reserve

# 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:** Building Operations & Maintenance

**Fund - Cost Center:** 47

**Location:** Courthouse-Assessors North Office & Finance

**Capital Item:** Carpet Replacement & minor renovations

**Cost:** \$ 29,500

**Purpose/Justification:** The carpet in this area is approximately 20 years old and is extremely worn and in need of replacement.

**Source of Funding:** Property Reserve

**Location:** Data Center

**Capital Item:** Generator replacement

**Cost:** \$ 30,000

**Purpose/Justification:** The data center generator is outdated and will cost more for repair than to purchase a new one. This is important to replace to continue to support the Information Technology equipment of the County.

**Source of Funding:** Property Reserve

\$ 611,000

**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:**

Forestry

**Fund - Cost Center:**

**Capital Item:** Fire Rehabilitation and Reforestation

**Cost:** \$

365,000

**Purpose/Justification:**

The FY 15-16 capital outlay is the second 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.

**Impact on Future Operating Budgets** The reforestation project is planned through FY 16/17. Reforestation will ensure that there will be continued timber revenue for future generations.

**Source of Funding:** Excess revenues from salvage harvesting to be transferred to property reserve fund

# 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 / 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

### 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:** Adult Corrections  
**Fund - Cost Center:** 47-2780

<b>Capital Item:</b>	Transition House repairs/renovations	
<b>Cost:</b>	\$	9,000
<b>Purpose/Justification:</b>	This is for any repairs/maintenance items that may arise for the Transition House.	
<b>Impact on Future Operating Budgets:</b>	There is an annual amount of \$2,400 transferred from Adult Corrections Fund to Property Reserve. This is funded by state grants and rental of the facility and has no impact on future budgets.	
<b>Source of Funding:</b>	State Grant and Rental Income	
TOTAL CORRECTIONS \$		9,000

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

<b>Capital Item:</b>	Emergency Coordinations Center upgrades	
<b>Cost:</b>	\$	15,000
<b>Purpose/Justification:</b>	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).	
<b>Impact on Future Operating Budgets:</b>	reduction in energy costs	
<b>Source of Funding:</b>	General Fund	
TOTAL EMER. MNGT \$		15,000

# 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:**

**Fairgrounds (47)**

**Fund - Cost Center:**

**3810**

<b>Capital Item:</b>	Replace Deteriorated Building Canopies	
<b>Cost:</b>	\$	35,000
<b>Purpose/Justification:</b>	Three building canopies have extremely deteriorated components and are in danger of falling. They have been found to contain asbestos and lead paint so will have to pay additional costs for remediation	
<b>Impact on Future Operating Budgets</b>	Once the canopies are replaced, there will be no further danger to the public and the new structures will improve the appearance of the buildings at the entrance to the Fairgrounds.	
<b>Source of Funding:</b>	Avista funds and Building Fund	

<b>Capital Item:</b>	Heaters for the Commercial Building	
<b>Cost:</b>	\$	25,000
<b>Purpose/Justification:</b>	We have the opportunity to rent the Commercial Building during the winter months to the Grants Pass Growers Market. Heat is a must to bring the public to the events. They have pledged \$6k to the cost of the heaters.	
<b>Impact on Future Operating Budgets</b>	With heat in the building it will make it a more attractive building for additional rental revenue	
<b>Source of Funding:</b>	Pledged funds and grant funds from 4 Way and Oregon Community Foundation	

<b>Capital Item:</b>	Arena Roof	
<b>Cost:</b>	\$	350,000
<b>Purpose/Justification:</b>	Arena Roof has outlived its' life and needs to be replaced. Plastic has been put on as a short term solution for the problem but we need to have a long term solution. This building is the most used on the Fairgrounds and is now generating revenue from the users	
<b>Impact on Future Operating Budgets</b>	We will be able to offer a dry riding facility to the horse community and others and increase the revenue stream coming from the building as user groups see the upgrades to the facility	
<b>Source of Funding:</b>	Grant requests from the Ford Foundation, Meyer Memorial Trust, Murdock Foundation	

<b>Capital Item:</b>	Watchfire Led Sign for advertising	
<b>Cost:</b>	\$	80,000
<b>Purpose/Justification:</b>	Our current advertising sign on the Hwy only works on one side and not all of the cells light. We would be able to sell advertising on a new sign and keep our current events in front of the 24,000 persons who travel Hwy 199 daily	
<b>Impact on Future Operating Budgets</b>	Revenue from advertising on a new sign would give us an additional source of funding for our daily costs to run the grounds	
<b>Source of Funding:</b>	Friends of Fairgrounds, Grants from the Growers Market efforts and Grants from Oregon Charitable Foundations.	

\$ 490,000

# 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:** Parks

**Fund - Cost Center:** 47-2020

<b>Capital Item:</b>	Galice Restroom	
<b>Cost:</b>	\$	30,000
<b>Purpose/Justification:</b>	The County was awarded back property at the Galice landing. In the legal documents we are required to provide restrooms now.	
<b>Impact on Future Operating Budgets</b>	Add revenue to Parks for bringing in more people to the Galice landing with better facilities. There will be some added maintenance costs also. Impact a wash or revenue generating.	
<b>Source of Funding:</b>	Property Reserve (reimburse Reserve once property sale revenue in)	

**Fund - Cost Center:** 47-2075

<b>Capital Item:</b>	Whitehorse Park Campground Upgrades Phase 1	
<b>Cost:</b>	\$	150,000
<b>Purpose/Justification:</b>	Whitehorse park has completed a site review and has a 3 phase plan to improve the grounds over the next 4 years. This is necessary as Whitehorse has outdated electrical hook-ups and parking for the modern RV's. It has a great location along the Rogue River just outside of Grants Pass and will be able to be advertised as an upgraded RV park with a convenient location.	
<b>Impact on Future Operating Budgets</b>	This will bring in more revenue from rental income and slightly more maintenance costs.	
<b>Source of Funding:</b>	Economic Development (\$30,000) and Parks Grants (\$120,000 Marine Board)	

**Fund - Cost Center:** 47-2045

<b>Capital Item:</b>	Indian Mary Potable Water System	
<b>Cost:</b>	\$	30,000
<b>Purpose/Justification:</b>	The water system at Indian Mary Park is over due for an overhaul. It is critical to fix this problem at the park since this is visited by many during our summer tourism season.	
<b>Impact on Future Operating Budgets</b>	less maintenance costs	
<b>Source of Funding:</b>	Property Reserve (reimburse Reserve once property sale revenue in)	

**Fund - Cost Center:** 47-2050

<b>Capital Item:</b>	Lake Selmac Dam Overflow Replacement	
<b>Cost:</b>	\$	100,000
<b>Purpose/Justification:</b>	The Lake Selmac Dam is under review for this replacement. This is necessary for the future of this dam's ability to retain the Lake. It is a critical replacement need.	
<b>Impact on Future Operating Budgets</b>	first year after upgrade will incur more oversight visit costs but over time this will result in less maintenance costs	
<b>Source of Funding:</b>	Property Reserve, Economic Development (\$35,000 request), Grants (\$65,000)	
	\$	310,000

**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 Health  
**Fund - Cost Center:** 47 - 2230

<b>Capital Item:</b> Cabinetry, sinks, faucets, toilet	
<b>Cost:</b> \$	40,000
<b>Purpose/Justification:</b>	
	Renovation of APR deteriorating shelter utility room, clinic room and restroom.
<b>Impact on Future</b>	
<b>Operating Budgets</b>	more efficient use of staff time
<b>Source of Funding:</b>	Animal Shelter Levy. (Transfer in from Operating Fund)

**RESOURCES AND REQUIREMENTS  
EQUIPMENT RESERVE FUND (48)**

Josephine County

Historical Data				Budget for Next Year 2015-16		
Third Preceding Year 2011-12	Actual		Adopted Budget This Year 2014-15	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Preceding Year 2012-13	Preceding Year 2013-14				
\$ 576,476	\$ 719,567	\$ 671,852	\$ 580,000	\$ 550,000	\$ 550,000	\$ 550,000
-	92,371	-	-	-	-	-
11,273	43,175	53,751	11,900	26,800	26,800	26,800
122,100	15,000	-	100,000	125,000	125,000	125,000
200,000	-	-	-	-	-	-
100,000	250,000	210,000	134,000	40,000	40,000	40,000
26,981	-	-	-	-	-	-
10,780	-	-	-	-	-	-
400,000	-	-	-	-	-	-
393,974	-	28,467	628,100	560,000	560,000	560,000
-	25,000	75,000	130,000	125,000	125,000	125,000
135,899	137,561	3,384	40,000	186,200	186,200	186,200
-	-	40,000	80,000	-	-	-
-	-	-	23,000	-	-	-
\$ 1,977,483	\$ 1,282,674	\$ 1,082,454	\$ 1,727,000	\$ 1,613,000	\$ 1,613,000	\$ 1,613,000
\$ 1,257,916	\$ 610,822	\$ 400,880	\$ 1,367,000	\$ 1,332,200	\$ 1,332,200	\$ 1,332,200
-	-	-	360,000	280,800	280,800	280,800
\$ 1,257,916	\$ 610,822	400,880	\$ 1,727,000	\$ 1,613,000	\$ 1,613,000	\$ 1,613,000
719,567	671,852	681,574				
\$ 1,977,483	\$ 1,282,674	\$ 1,082,454				

**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	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Tax and Assessment Software/Hardware Upgrade	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ -

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

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Tabulation System	\$ 150,000	\$ -	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Information Technology**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Storage	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Servers	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Network Infrastructure - Switches	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Network Infrastructure - Firewall	\$ 8,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 64,000	\$ 26,000	\$ 26,000	\$ 56,000	\$ 26,000

**OFFICE/DEPT NAME: Communications**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Radio - Eltek Rectifiers	\$ 11,000	\$ -	\$ -	\$ -	\$ -
Communications Upgrade - County wide	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Hilltop Site Equipment - Motorola Radio	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total</b>	\$ 271,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

**OFFICE/DEPT NAME: Transit**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Vehicle - 2 HD Buses (35 passenger)	\$ 560,000	\$ -	\$ -	\$ -	\$ -
Equipment/Vehicles	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>Total</b>	\$ 560,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Flailhead Mower replacement	\$ 15,000	\$ -	\$ -	\$ -	
Tack Tank	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Vehicles / Equipment	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,000
<b>Total</b>	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,000

**OFFICE/DEPT NAME: County Fleet**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
Vehicles	\$ 247,200	\$ 200,000	\$ 115,000	\$ 115,000	\$ 115,000

**OFFICE/DEPT NAME:**

Description	2015-16 *	2016-17	2017-18	2018-19	2019-20
	Amount	Amount	Amount	Amount	Amount
	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL</b>	\$ 1,332,200	\$ 851,000	\$ 966,000	\$ 996,000	\$ 671,000
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**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:**

Clerk & Recorder

**Fund - Cost Center:**

**10 - 1120**

**Capital Item:** Ballot Tabulation System

**Cost:** \$ 150,000

**Purpose/Justification:** Replacements needed for existing equipment. New technology available features significant cost savings at each election. System should pay for its self within 4 - 5 years.

**Impact on Future Operating Budgets:** Election cost will be significantly reduced using this new tabulation system.

**Operating Budgets**

**Source of Funding:** General Fund reserved half last budget year. Purchase to be made this year.

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2015-16

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>	Network Infrastructure - Firewall	
<b>Cost:</b>	\$	8,000
<b>Purpose/Justification:</b>	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.	
<b>Impact on Future</b>		
<b>Operating Budgets</b>	Reduce down time and IT maintenance costs	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Servers	
<b>Cost:</b>	\$	16,000
<b>Purpose/Justification:</b>	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.	
<b>Impact on Future</b>		
<b>Operating Budgets</b>	Reduce IT maintenance costs	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Networking Switch Infrastructure	
<b>Cost:</b>	\$	40,000
<b>Purpose/Justification:</b>	Replace the last of the non POE (Power over Ethernet) switches in order to meet the requirements of a modern networked telephone system and increase security. Also newer switches have faster connections which let us leverage our fiber connectivity, removing a bottleneck.	
<b>Impact on Future</b>	Managed switches allow for remote access, reducing IT time and less downtime	
<b>Operating Budgets</b>	for departments	
<b>Source of Funding:</b>	Equipment Reserve	

\$ 64,000

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2015-16

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:** Communications  
**Fund - Cost Center:** 48-3610

<b>Capital Item:</b>	Rectifiers - Microwave Ring				
<b>Cost:</b>	\$				11,000
<b>Purpose/Justification:</b>	Communications Microwave ring contains 5 Eltek Rectifiers for current conversion. Two have been replaced with three more needing replacement.				
<b>Impact on Future Operating Budgets</b>	Reduce communication maintenance repair costs				
<b>Source of Funding:</b>	Equipment Reserve				

<b>Capital Item:</b>	Shoretel Communication System - New				
<b>Cost:</b>	\$				260,000
<b>Purpose/Justification:</b>	The current phone system in the County is outdated and the parts are no longer supported. When there is a failure within the system requiring repair, the whole County is delayed in their operations. It is important to upgrade the communication system now and with a full purchase at time of implementation. Rather than making installment loan payments which will cost the County more. Communication systems are an integral part the County's operations.				
<b>Impact on Future Operating Budgets</b>	Reduce communication maintenance repair costs				
<b>Source of Funding:</b>	Equipment Reserve from ISF carryover				

\$ 271,000

**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:**

Equipment Reserve / Transit

**Fund - Cost Center:**

**48-3510**

**Capital Item:** 2 - HD Buses (35 Passenger)

**Cost:** \$ 560,000

**Purpose/Justification:** The current vehicles have a useful life, per the Federal Transit Administration, of 150,000 miles or five years. The current vehicles hold 21 passenger and the new ones will hold 35 passengers. The new vehicles will have a useful life of 10 years or 350,000 miles. They will be equipped with diesel engines and air brakes. By design they are made for public transportation use and will stand up to the stress of daily service.

**Impact on Future Operating Budgets** Since these vehicles are heavy duty by design, the daily operational costs will be lower than what they are replacing. At a minimum, since they utilize an air brake system there will be no need to replace the braking components every 5,000 miles which is being done currently.

**Source of Funding:** 5309 Capital with Match Dollars

**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 / Equipment Reserve  
**Fund - Cost Center:** 48-3410

<b>Capital Item:</b>	Flail head Mower replacement	
<b>Cost:</b>	\$	15,000
<b>Purpose/Justification:</b>	<p>The Public Works department is in need of purchasing an additional Flail Head mower attachment which will allow us to more efficiently operate our mower (273-11). Our flail heads operate with a hammer system, and over the last four years their operations have taken a toll on the working parts of the flail head. By adding this secondary flail head, we can swap out the damaged mower head and install the secondary one thus keeping the mowing operation moving forward. While the secondary mower head is installed and operational, we can refurbish the primary mower head and get it ready to swap out when needed to keep the mowing operation on track during the mowing season.</p>	
<b>Impact on Future Operating Budgets:</b>	<p>Over the next five (5) years, any savings from this strategy will be realized by the lack of down time for the mowing crew from the loss of a mower head. This leads to better utilization of both equipment and Operations personnel.</p>	
<b>Source of Funding:</b>	Gas Tax dollars / Public Works Transfer	

<b>Capital Item:</b>	Tack Tank	
<b>Cost:</b>	\$	25,000
<b>Purpose/Justification:</b>	<p>Public Works currently uses a circa 1987 tack tank to accomplish some of our road maintenance activities. Over the last two-three years, it has become increasingly difficult to maintain this piece of equipment. Age and use has caused an increase in metal fatigue, and as such, welding has become difficult at best as a means to repair the holes/leaks that have become common place on the bottom of the tank. In order to maintain our road maintenance efficiency, the purchase of a new tank, which should last another 20 years, is necessary at this time.</p>	
<b>Impact on Future Operating Budgets:</b>	<p>The majority of savings over the next five years comes from a decrease in product loss from leakage. Operations personnel production will increase since the tank won't be down for maintenance and a reduction of maintenance expenses. The last five years have seen an maintenance expense of over \$6,800.</p>	
<b>Source of Funding:</b>	Gas Tax dollars / Public Works Transfer	
	\$	40,000