

Capital Outlays





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JOSEPHINE COUNTY
Adopted Budget
Capital Outlays Summary
2007-08

	<u>Service Level 1 Adopted</u>	<u>Service Level 2 Information Only</u>
Expended from Property Reserve Fund for:		
Public Works Fund - Roads and Bridges	\$ 1,532,366	\$ 1,550,366
Adult Corrections Fund	20,000	20,000
Parks Fund	59,016	59,016
County Buildings and Fleet Fund	536,500	536,500
Title III - Jump Off Joe Creek Bridge	128,000	128,000
	<u>2,275,882</u>	<u>2,293,882</u>
Expended from Equipment Reserve Fund for:		
General Fund - Assessor	81,934	81,934
General Fund - Treasury	37,426	37,426
Public Works - Roads and Bridges	1,350,708	1,358,000
Public Land Corner Preservation Fund	35,000	35,000
Building Safety Fund	400,000	400,000
Information Technology (ISF Fund)	143,800	143,800
County Buildings and Fleet Fund	366,000	496,000
	<u>2,414,868</u>	<u>2,552,160</u>
Expended from capital project funds:		
County Bridge Construction Fund	3,480,000	3,480,000
	<u>3,480,000</u>	<u>3,480,000</u>
Expended from enterprise fund:		
Airports Fund	1,100,000	1,100,000
	<u>1,100,000</u>	<u>1,100,000</u>
Expended from other funds:		
PEG Access Fund	47,000	47,000
	<u>47,000</u>	<u>47,000</u>
Total budgeted capital outlays	<u><u>\$ 9,317,750</u></u>	<u><u>\$ 9,473,042</u></u>

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.

County Building and Fleet Fund (402)
 Building Operations and Maintenance
 Property Capital Projects
 Level 1
 2007-08

<u>Location</u>	<u>Project</u>	<u>Estimated Cost</u>
C J Office Bldg.	*Replace Roof	\$25,000
	Interior painting	6,500
	*Replace HVAC system & controls	35,000
Courthouse	*Refurbish & paint interior hallways & common space	15,000
	*Retrofit interior lighting to energy efficient fixtures	25,000
	Refurbish landscaping	5,000
	Replace Assessor's door to be ADA compliant	5,000
IT Building	*Replace roof	30,000
GP Library	Replace carpet and refurbish interior paint (Future)	20,000
Medical Office Building	*Repair drainage and remodel basement	85,000
Justice Building	*Retrofit interior lighting to energy efficient fixtures	35,000
	Refurbish & paint interior hallways & common space	20,000
Juvenile Justice Building	Repair damaged HVAC ducting & replace one HVAC unit	15,000
State Courts	Replace carpet and refurbish interior paint	15,000
General Improvements	Various County Buildings	<u>200,000</u>
TOTAL		<u>\$ 536,500</u>

* Top priority projects

JOSEPHINE COUNTY
SCHEDULE F - CAPITAL OUTLAYS
Five Year Plan

Description	2007-08 *	2008-09	2009-10	2010-11	2011-12
	Amount	Amount	Amount	Amount	Amount
General Fund (100) - Surveyor					
SCANNER/ PLOTTER			\$ 5,000.00		
Total for (Fund/Program)	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Corner Preservation Fund (224)					
TRUCK	\$ 25,000.00				
EQUIP/TOOL BOX (TRUCK)	\$ 5,000.00				
SCANNER/PLOTTER			\$ 15,000.00		
COMPUTER PROGRAMS (CAD, ETC.)	\$ 5,000.00				
GPS SYSTEM EQUIPMENT		\$ 50,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Total for (Fund/Program)	\$ 35,000.00	\$ 50,000.00	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00
TOTALS	\$ 35,000.00	\$ 50,000.00	\$ 25,000.00	\$ 10,000.00	\$ 5,000.00

* Totals must agree with the amounts shown in the capital outlay justification submitted to the Board of County Commissioners.

JOSEPHINE COUNTY

Adopted Budget

2007-08 Vehicle Purchase Information

Department	Vehicle	Year	Make	Model	Dept.	Cat.	Vehicle Cost	Total Cost Level 2	Total #	Total Cost Level 1	Total #
Building & Safety	07354	02007	Jeep	Cherokee	117	B2B	\$ 25,000	(Info Only)		(Adopted)	
	07364	02007	Jeep	Cherokee	117	B2B	\$ 25,000				
	07303	02007	Jeep	Cherokee	117	B2B	\$ 25,000	\$ 75,000	3	\$ 75,000	3
Forestry	07225	02007	Ford	4x4 PU 3/4 T	121	B37	\$ 26,000	\$ 26,000	1	\$ 26,000	1
Health	07208	02007	Ford	Pickup	122	B37	\$ 25,000				
	07201	02007	Ford	Pickup	122	B37	\$ 25,000	\$ 50,000	2	\$ -	0
Assessor	07198	02007	Ford	Explorer	136	B11	\$ 30,000				
	07302	02007	Ford	Explorer	136	B11	\$ 30,000	\$ 60,000	2	\$ 60,000	2
Corrections	7114	02007	Ford	Taurus	127	A32	\$ 20,000				
	07111	02007	Ford	Crown Vic	127	A42	\$ 30,000	\$ 50,000	2	\$ 50,000	2
Sheriff	07147	02007	Ford	Crown Vic	129	A42	\$ 30,000				
	07113	02007	Ford	Crown Vic	129	A42	\$ 30,000				
	07104	02007	Ford	Crown Vic	129	A42	\$ 30,000				
	07225	02007	Chevy	4x4 PU 1 T Ex	129	B41	\$ 35,000				
	07109	02007	Ford	Crown Vic	129	A42	\$ 30,000	\$ 155,000	5	\$ 155,000	5
Building O & M	07282	02007	Dodge	Van	142	C37	\$ 22,500				
	07408	02007	Dodge	Van	142	C37	\$ 22,500	\$ 45,000	2	\$ -	0
								<u>\$ 461,000</u>	<u>17</u>	<u>\$ 366,000</u>	<u>13</u>

