

# Capital Project Fund



**JOSEPHINE COUNTY, OREGON  
Budget 2013-14  
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**Capital Funds**

**Fund Number and Name**

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**JOSEPHINE COUNTY**  
**Capital Outlays Summary**  
**2013-14**

	<u>FY 10-11 Adopted Budget</u>	<u>FY 11-12 Adopted Budget</u>	<u>FY 12-13 Adopted Budget</u>	<u>FY 13-14 Proposed Budget</u>
Expended from County Bridge Construction Fund (303)				
Public Works	2,970,000	2,910,000	500,000	200,000
	<u>2,970,000</u>	<u>2,910,000</u>	<u>500,000</u>	<u>200,000</u>
Expended from Road and Bridge Reserve Fund (425):				
Public Works	2,162,400	1,522,700	826,500	1,761,500
	<u>2,162,400</u>	<u>1,522,700</u>	<u>826,500</u>	<u>1,761,500</u>
Expended from Property Reserve Fund (430) for:				
Building Operation & Maint (Energy Grants)	\$ 575,000	\$ 575,000	679,700	-
Parks	880,600	102,000	231,000	130,000
Fair	-	10,000	85,000	-
County Buildings and Maintenance	261,500	133,800	498,500	682,000
Adult Corrections	-	2,400	2,400	-
Transit	-	-	-	29,000
George Borders Fund - for Library	100,000	-	-	-
Public Works - Special Projects	-	155,000	-	-
	<u>1,817,100</u>	<u>978,200</u>	<u>1,496,600</u>	<u>841,000</u>
Expended from Equipment Reserve Fund (435) for:				
Public Works	635,800	371,700	330,000	257,400
County Fleet	441,300	273,700	150,700	-
ISF - Information Technology	184,000	50,000	25,000	100,000
ISF - Communications	125,000	25,000	-	-
County Transit	155,700	531,600	128,200	-
Public Safety - at Fund Level	-	400,000	-	-
Public Land Corner Preservation	-	10,000	-	-
County Clerk and Recorder	-	15,000	-	-
Assessor	137,700	85,100	250,000	125,000
Treasurer	62,300	37,000	-	-
George Borders Fund - for Library	50,000	-	-	-
Jail Commissary - for Jail Camera/Control	-	-	-	120,000
	<u>1,791,800</u>	<u>1,799,100</u>	<u>883,900</u>	<u>602,400</u>
Expended from other funds/programs:				
Airports	2,775,000	1,674,000	242,300	735,000
Title III SRS 2008 Projects (In Fund 210)	120,000	-	-	-
	<u>2,895,000</u>	<u>1,674,000</u>	<u>242,300</u>	<u>735,000</u>
<b>Total budgeted capital outlays</b>	<b><u>\$ 11,636,300</u></b>	<b><u>\$ 8,884,000</u></b>	<b><u>\$ 3,949,300</u></b>	<b><u>\$ 4,139,900</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 (303)**

Historical Data		Adopted Budget This Year 2012-13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-14		
Actual	First Preceding Year 2011-12			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2010-11						
\$ 2,939,128	\$ 2,771,371	\$ 500,000	Beginning Fund Balance	\$ 199,000	\$ 199,000	\$ 199,000
-	-	-	State grant	-	-	\$ -
14,954	7,739	-	Interest Income	1,000	1,000	1,000
			Interfund Transfer:			
			425 - Road & Bridges Reserve Fund	-	-	-
\$ 2,954,082	\$ 2,779,110	\$ 500,000	<b>TOTAL RESOURCES</b>	\$ 200,000	\$ 200,000	\$ 200,000
			<b>REQUIREMENTS</b>			
\$ 178,439	\$ 2,360,020	\$ 500,000	Capital Outlay	\$ 200,000	\$ 200,000	\$ 200,000
			Interfund Transfer:			
4,272	-	-	201 - Public Works Fund	-	-	-
182,711	2,360,020	\$ 500,000	<b>TOTAL REQUIREMENTS</b>	\$ 200,000	\$ 200,000	\$ 200,000
2,771,371	419,090		Ending Fund Balance			
\$ 2,954,082	\$ 2,779,110		<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**  
**2013-14 Budget**

**Fund:** 303 County Bridge Construction  
**Office/Division:** Public Works  
**Program:** Bridge Construction / Lower Sucker Creek Bridge  
**Cost Center #:** 342520 / 342560

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 199,000
Program Revenues (Schedule C)		1,000
Interfund Transfers (In) (Schedule C)		-
<b>Total Resources - To Schedule A</b>		<b>\$ 200,000</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)		200,000
Contingency		-
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 200,000</b>

**Purpose of Program:**

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

**JOSEPHINE COUNTY**  
**Schedule C - Resources**  
**2013-14 Budget**

**Fund:** 303 County Bridge Construction  
**Office/Division:** Public Works  
**Program:** Bridge Construction / Lower Sucker Creek Bridge  
**Cost Center #:** 342520 / 342560

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>		
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	-
33200	Sales of Materials	-
33300	Rental Charges	-
34200	Fines and Forfeitures	-
35300	Interfund Payments	-
37100	Interest Earned	1,000
37200	Donations	-
37850	Equity Transfer In	-
37900	Miscellaneous	-
	<b>Total Revenues - To Schedule B</b>	<b><u><u>\$ 1,000</u></u></b>

<b><u>Transfers from Other Funds (List sources):</u></b>		
35200		\$ -
35200		-
35200		-
	<b>Total Interfund Transfers (In) - To Schedule B</b>	<b><u><u>\$ -</u></u></b>

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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:** 303-342560

<b>Capital Item:</b> Holland Loop Rd - Lower Sucker Creek Bridge	
<b>Cost:</b> \$	200,000
<b>Purpose/Justification:</b>	
This is to complete the building of this bridge. ODOT has identified Lower Sucker Creek Bridge, on Holland Loop Road, as a bridge nearing the end of its useful lifespan. Lower Sucker Creek is currently one of only 10 load-rated bridges in Josephine County; and by size, is one of the five largest county-maintained bridges. Additionally, this bridge has a high volume of daily traffic including trips to residences, businesses and a fire station.	
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>Source of Funding:</b> OTIA III Funding (ODOT)	

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:**

Public Works

**Fund - Cost Center: 03 - 342560**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Lower Sucker Creek Bridge Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
( Description)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -

**\*2013-14 Capital detail sheets are found in Capital Projects Funds**



**JOSEPHINE COUNTY**  
**Schedule B - Program Worksheet**  
**2013-14 Budget**

**Fund:** 425 Roads & Bridges Reserve  
**Office/Division:** Public Works  
**Program:** Roads & Bridges  
**Cost Center #:** 343400

	<b>Budget Amounts</b>	
	<b>FTE</b>	<b>Dollars</b>
<b><u>Resources:</u></b>		
Beginning Fund Balance		\$ 120,500
Program Revenues (Schedule C)		-
Interfund Transfers (In) (Schedule C)		1,761,500
<b>Total Resources - To Schedule A</b>		<b>\$ 1,882,000</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)		1,761,500
Contingency		120,500
Ending Fund Balance		-
<b>Total Requirements - To Schedule A</b>	<b>-</b>	<b>\$ 1,882,000</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**  
**2013-14 Budget**

**Fund:** 425 Roads & Bridges Reserve  
**Office/Division:** Public Works  
**Program:** Roads & Bridges  
**Cost Center #:** 343400

	<u>Revenue Source Code</u>	<u>Budget Amount</u>
<b><u>Revenues:</u></b>		
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	-
33200	Sales of Materials	-
33300	Rental Charges	-
34200	Fines and Forfeitures	-
35300	Interfund Payments	-
37100	Interest Earned	-
37200	Donations	-
37850	Equity Transfer In	-
37900	Miscellaneous	-
	<b>Total Revenues - To Schedule B</b>	<u><u>\$ -</u></u>

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

35200	(201) Public Works	\$ 1,761,500
35200		-
35200		-
	<b>Total Interfund Transfers (In) - To Schedule B</b>	<u><u>\$ 1,761,500</u></u>

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2013-14 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 / Roads & Bridges Reserve  
**Fund - Cost Center:** 425-343400

<b>Capital Item:</b>	A/C Blade Patch	
<b>Cost:</b>	\$	300,000
<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>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Beacon Drive #266500 - Widening	
<b>Cost:</b>	\$	34,500
<b>Purpose/Justification:</b>	This project will protect the road from the Irrigation crossing and allow for a wider shoulder for pedestrian safety.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Althouse Creek @ Dick George #584015 ~ Bridge Scour	
<b>Cost:</b>	\$	104,000
<b>Purpose/Justification:</b>	This bridge has been identified by FHWA as a scour critical bridge. Josephine County is required to mitigate this scour issue. We currently have the in water permits and all associated land use approvals. Without doing this repair, this bridge is susceptible to being washed out during a major storm event.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Allen Creek Road ~ Payment to City of Grants Pass	
<b>Cost:</b>	\$	120,000
<b>Purpose/Justification:</b>	This will assist in the construction costs and allow for a jurisdictional transfer of the road to the City.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Redwood Avenue	
<b>Cost:</b>	\$	11,000
<b>Purpose/Justification:</b>	This will provide the design to upgrade this portion of Redwood Ave to provide a greater level of capacity and safety.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2013-14 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 / Roads & Bridges Reserve  
**Fund - Cost Center:** 425-343400

<b>Capital Item:</b>	Fruitdale Drive ~ Drainage	
<b>Cost:</b>	\$	47,300
<b>Purpose/Justification:</b>	This project will address the continual problem of the road flooding during rain events.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Monument Drive ~ NVIP Overlay	
<b>Cost:</b>	\$	724,200
<b>Purpose/Justification:</b>	This paving project will extend the life of the road. There are 3 schools in the area along with the NVIP. This is also a detour for I5 should there be an emergency.	
<b>Source of Funding:</b>	STP Funding - ODOT	

<b>Capital Item:</b>	West Harbeck ~ Curb/Gutter/Sidewalks	
<b>Cost:</b>	\$	148,400
<b>Purpose/Justification:</b>	This is a joint project with the School District. This will provide a safer walking area for students and the general public.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Lake Shore/Deer Creek Bridge Construction Match	
<b>Cost:</b>	\$	180,400
<b>Purpose/Justification:</b>	This bridge has been selected for replacement based on statewide scoring criteria. Our Design match is approximately 10.8%.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

<b>Capital Item:</b>	Slate Creek/Slate Creek Bridge Construction Match	
<b>Cost:</b>	\$	91,700
<b>Purpose/Justification:</b>	This bridge has been selected for replacement based on statewide scoring criteria. Our Design match is approximately 10.8%.	
<b>Source of Funding:</b>	Gas Tax/ Forest Receipts	

\$	1,761,500
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**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME:** Public Works / Roads & Bridges Reserve  
**Fund - Cost Center: 425-343400**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Road Construction	\$ 1,679,500	\$ 950,000	\$ 1,250,000	\$ 950,000	\$ 1,250,000
Bridge Construction	\$ 82,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,761,500</b>	<b>\$ 950,000</b>	<b>\$ 1,250,000</b>	<b>\$ 950,000</b>	<b>\$ 1,250,000</b>

**RESOURCES AND REQUIREMENTS**  
**PROPERTY RESERVE FUND (430)**

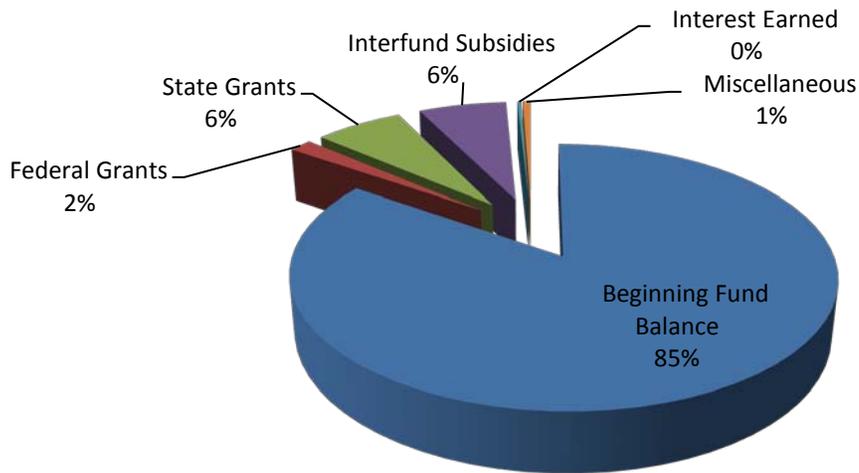
Josephine County

Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-14		
Actual	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2010-11	First Preceding Year 2011-12				
		<b>RESOURCES</b>			
\$ 1,364,552	\$ 1,385,536	Beginning Fund Balance	\$ 1,317,000	\$ 1,317,000	\$ 1,317,000
10,530	5,919	Interest Income	4,300	4,300	4,300
93,787	77,137	Property Sales - Parks	-	-	-
-	-	Property Sales - General Fund	-	-	-
99,839	2,472	Capital grants for Parks	100,000	100,000	100,000
-	-	Capital grants for Fair	-	-	-
-	-	Capital grant for Transit	26,000	26,000	26,000
-	10,421	Dimmick Property Grant	-	-	-
-	250,924	Dept of Energy Grant (DOE)	-	-	-
-	-	Miscellaneous - DOE Project - Energy Credits	-	-	-
11,150	47,640	Miscellaneous Income	9,000	9,000	9,000
-	-	Interfund Transfers:	-	-	-
-	-	202 - Public Works Special Projects Fund	-	-	-
-	-	210 - Grant Projects Fund - Title III	-	-	-
10,000	-	221 - Fairgrounds Fund	21,200	21,200	21,200
2,400	2,400	243 - Adult Corrections Fund	2,400	2,400	2,400
-	-	245 - Transit Fund	3,000	3,000	3,000
133,800	133,800	402 - County Buildings and Fleet Fund	73,100	73,100	73,100
\$ 1,726,058	\$ 1,916,249	<b>TOTAL RESOURCES</b>	\$ 1,556,000	\$ 1,556,000	\$ 1,556,000
		<b>REQUIREMENTS</b>			
\$ 340,522	\$ 445,793	Capital Outlay	\$ 841,000	\$ 841,000	\$ 841,000
-	-	Contingency	715,000	715,000	715,000
340,522	445,793	<b>TOTAL REQUIREMENTS</b>	\$ 1,556,000	\$ 1,556,000	\$ 1,556,000
1,385,536	1,470,456	Ending Fund Balance			
\$ 1,726,058	\$ 1,916,249	<b>TOTAL ACTUAL</b>			

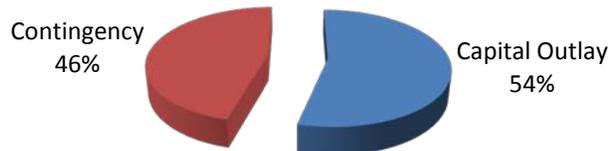
**Purpose of Program:**

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.

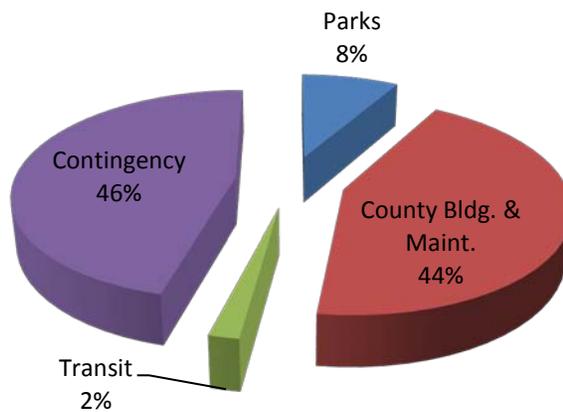
## Property Reserve 2013-14 Sources of Revenue



## Property Reserve Expenditure by Category



## Property Reserve Expenditure by Program



# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2013-14 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:** 430-191110

**Location:** Cave Junction Community Building

**Capital Item:** Replace HVAC system and controls  
**Cost:** \$ 35,000  
**Purpose/Justification:** HVAC system is obsolete and very inefficient causing high operating and repair cost.  
**Source of Funding:** Property Reserve

**Location:** Courthouse

**Capital Item:** Carpet replacement in court rm. 1 and courts/county offices  
**Cost:** \$ 20,000  
**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:** Courthouse

**Capital Item:** Replace two HVAC units  
**Cost:** \$ 20,000  
**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:** Windows  
**Cost:** \$ 100,000  
**Purpose/Justification:** The courthouse windows are very old single pane plate glass. They are very inefficient and not up to todays safety standards.  
**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

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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:** 430-191110

**Location:** GP Library

<b>Capital Item:</b>	Replace 1 HVAC unit	
<b>Cost:</b>	\$	7,500
<b>Purpose/Justification:</b>	This unit is approximately 30 years old and should be replaced before it fails.	
<b>Source of Funding:</b>	Property Reserve	

**Location:** Justice Building

<b>Capital Item:</b>	1200 sq. ft. Ceiling Tile Replacement first floor	
<b>Cost:</b>	\$	7,000
<b>Purpose/Justification:</b>	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.	
<b>Source of Funding:</b>	Property Reserve	

**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 / multi-year payback from Fairgrounds	

**Location:** Washington Annex

<b>Capital Item:</b>	Roof Replacement	
<b>Cost:</b>	\$	175,000
<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	

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2013-14 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:** 430-191110

**Location:** Airports

<b>Capital Item:</b>	Replace hanger doors				
<b>Cost:</b>	\$			30,000	
<b>Purpose/Justification:</b>	This building has not had proper update in prior years and these doors are pass their useful life and require replacement.				
<b>Source of Funding:</b>	Property Reserve / multi-year payback from Airports				

**Location:** All County Buildings Efficiency Audit

<b>Capital Item:</b>	Efficiency Audit				
<b>Cost:</b>	\$			20,000	
<b>Purpose/Justification:</b>	For an independent audit of all county buildings for their highest and best use by county programs. The county is looking for best plan for county building consolidation and ultimate savings in building costs.				
<b>Source of Funding:</b>	Property Reserve				

**Location:** Various County Buildings

<b>Capital Item:</b>	miscellaneous upgrades/upkeep vacant buildings				
<b>Cost:</b>	\$			40,000	
<b>Purpose/Justification:</b>	This covers cost of vacant county buildings, like Dimmick Tower, that BOM does not collect fees for expenses like alarm, utilities and various upkeep items that are required for these buildings to maintain safety and integrity of structures.				
<b>Source of Funding:</b>	Property Reserve				
				\$	682,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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:** 430-201110

**Capital Item:** Schroeder Playground Site Foundation  
**Cost:** \$ 30,000  
**Purpose/Justification:** This is for site preparation costs for a new playground at Schroeder Park. The playground equipment is being donated by the GP Kiwanis and a grant from the Ford Foundation. However, this portion will be paid from property reserve for the site prep.  
**Source of Funding:** Property Reserve

**Capital Item:** Campground Restroom CXT Turtle Ln, Fish H & Fish H South  
**Cost:** \$ 100,000  
**Purpose/Justification:** Upgrade facilities for Turtle lane, fish hatchery and fish hatchery south to accommodate visitors to these small parks. This would be paid for by property sales and capital grants.  
**Source of Funding:** Property Sales and Capital Grants

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**OFFICE/DEPT NAME:** Transit  
**Fund - Cost Center:** 430-353700

**Capital Item:** RCC Shelter  
**Cost:** \$ 29,000  
**Purpose/Justification:** Purchase a bus shelter and place at Rogue Community College. This is funded by federal grant that requires only \$3,000 match.  
**Source of Funding:** Federal Dollars w/match \$3,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME: Building Operations & Maintenance**  
**Fund - Cost Center: 430-391110**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
County Building Projects	\$ 682,000	\$ 400,000	\$ 350,000	\$ 300,000	\$ 300,000

**OFFICE/DEPT NAME: Parks**  
**Fund - Cost Center: 260-201110**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Schroeder Playground Site Foundation	\$ 30,000	\$ -	\$ -	\$ -	\$ -
CXT Toilets Turtle ln, Fish H & Fish H South	\$ 100,000	\$ -	\$ -	\$ -	\$ -
CXT w/showers at WH, LS, Sch	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Upgrade Whitehorse-Elec/Yurts/CG Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Chinook ADA Trail Repair to ADA Dock	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Park Host Site - Turtle Lane	\$ -	\$ -	\$ -	\$ 93,000	\$ -
Wolf Creek Bridge	\$ -	\$ -	\$ -	\$ -	\$ 125,000
CXT Toilets at Wolf Creek	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Interpretive Signs at all Parks	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Irrigation system at Indian Mary	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total</b>	<b>\$ 130,000</b>	<b>\$ 150,000</b>	<b>\$ 370,000</b>	<b>\$ 193,000</b>	<b>\$ 325,000</b>

**RESOURCES AND REQUIREMENTS**  
**EQUIPMENT RESERVE FUND (435)**

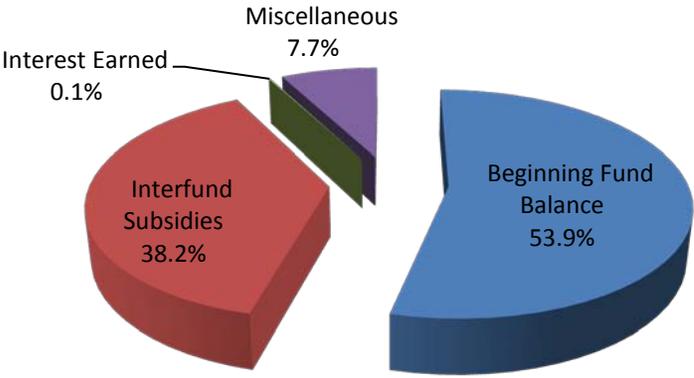
Josephine County

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-14		
Second Preceding Year 2010-11	First Preceding Year 2011-12	Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			<b>RESOURCES</b>			
\$ 661,111	\$ 576,476	\$ 655,000	Beginning Fund Balance	\$ 560,500	\$ 560,500	\$ 560,500
-	-		Federal grants - Transit			
4,938	2,343	7,100	Interest Income	1,100	1,100	1,100
19,104	8,930		Miscellaneous Income	80,000	80,000	80,000
			Interfund Transfers:			
118,800	122,100	15,000	100 - General Fund	-	-	-
-	200,000	-	201 - Public Works Fund - Radio Infrastructure	-	-	-
570,000	100,000	-	201 - Public Works Fund	257,400	257,400	257,400
-	26,981	-	221 - Fairgrounds Fund	-	-	-
-	10,780	-	223 - County Clerk Records Fund	-	-	-
-	-	-	224 - Public Land Corner Preservation Fund	-	-	-
-	400,000	-	240 - Public Safety Fund - Sheriff - Radio Infrastructure	-	-	-
155,574	393,974	128,200	245 - Transit Fund	-	-	-
-	-	25,000	401 - Internal Services Fund (ISF)	75,000	75,000	75,000
221,282	135,899	117,800	402 - County Buildings & Fleet Fund - Fleet	-	-	25,000
-	-	-	501 - Jail Commissary Fund - Sheriff	40,000	40,000	40,000
\$ 1,750,809	\$ 1,977,483	\$ 948,100	<b>TOTAL RESOURCES</b>	\$ 1,014,000	\$ 1,014,000	\$ 1,039,000
			<b>REQUIREMENTS</b>			
\$ 1,174,333	\$ 1,257,916	\$ 521,000	Capital Outlay	\$ 602,400	\$ 602,400	\$ 602,400
-	-	427,100	Contingency	411,600	411,600	436,600
1,174,333	1,257,916	\$ 948,100	<b>TOTAL REQUIREMENTS</b>	\$ 1,014,000	\$ 1,014,000	\$ 1,039,000
576,476	719,567		Ending Fund Balance			
\$ 1,750,809	\$ 1,977,483		<b>TOTAL ACTUAL</b>			

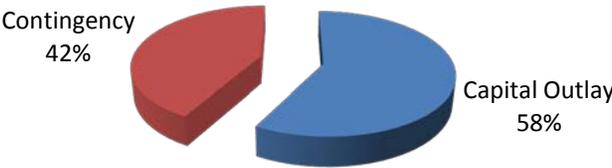
**Purpose of Program:**

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.

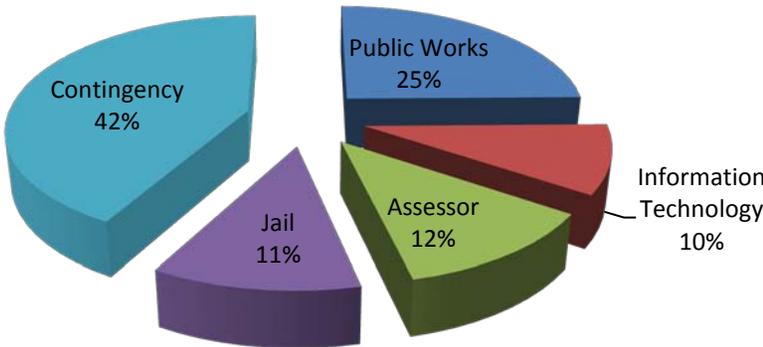
### Equipment Reserve 2013-14 Sources of Revenue



### Equipment Reserve Expenditure by Category



### Equipment Reserve Expenditure by Program



**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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:**  
**Fund - Cost Center:**

Assessor/Treasurer  
**435 -101110**

<p><b>Capital Item:</b> Manatron</p> <p><b>Cost:</b> \$ 125,000</p> <p><b>Purpose/Justification:</b> Current Assesment and Tax Collection software is DOS based and is nearing the end of its useful life. Current support from Tyler Technologies has been dwindling. Costs are expected to rise for future support as Countys migratate to different software.</p> <p><b>Source of Funding:</b> Multi year savings for this within Equipment Reserve</p>
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**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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 / Public Works  
**Fund - Cost Center:** 435-343400

<b>Capital Item:</b>	Loader Bucket (straight bucket)	
<b>Cost:</b>	\$	25,000
<b>Purpose/Justification:</b>	This bucket is primarily used for digging and loading rocks for our road maintenance programs. We have replaced the leading edge of the bucket multiple times, it is a matter of time before stress and metal fatigue sets in.	
<b>Source of Funding:</b>	Gas Tax dollars / PW transfer	
<b>Capital Item:</b>	Gradall Bucket (ditching bucket)	
<b>Cost:</b>	\$	6,400
<b>Purpose/Justification:</b>	This bucket is used for multiple purposes for our road maintenance programs; asphalt removal, culvert replacement, vegetation removal and other roadway controls. We have replaced the leading edge of the bucket multiple times, it is a matter of time before stress and metal fatigue sets in.	
<b>Source of Funding:</b>	Gas Tax dollars / PW transfer	
<b>Capital Item:</b>	Force Feed Loader	
<b>Cost:</b>	\$	202,000
<b>Purpose/Justification:</b>	This equipment is extremely critical to our road maintenance programs. We have done a thorough inspection and evaluation and find that the repairs far exceed the return on investment. An estimate for repairs would exceed \$48,000 and 120 hours of repair time. Recommendation is to purchase, via sole source a new Force Feed Loader.	
<b>Source of Funding:</b>	Gas Tax dollars / PW transfer	
<b>Capital Item:</b>	Dump Body Replacement	
<b>Cost:</b>	\$	24,000
<b>Purpose/Justification:</b>	10 Yard Dump Truck 004-92 needs to have the dump body replaced to extend the service life of the equipment. The cab and chassis is sound and with this replacement it will extend the use of this vehicle another 5 to 7 years with this cost effective upgrade.	
<b>Source of Funding:</b>	Gas Tax dollars / PW transfer	
		\$ 257,400

# JOSEPHINE COUNTY

## SCHEDULE F - CAPITAL OUTLAYS

### 2013-14 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:** 401

<b>Capital Item:</b>	SAN Storage	
<b>Cost:</b>	\$	60,000
<b>Purpose/Justification:</b>	Josephine County has three highly reliable storage arrays. Two of which are end of life. This item will replace them and give Josephine County three years of growth.	
<b>Source of Funding:</b>	\$25,000 Carry Over / \$15,000 ASR Manatron Project / \$20,000 ISF	

<b>Capital Item:</b>	Servers	
<b>Cost:</b>	\$	15,000
<b>Purpose/Justification:</b>	Information Technology's Servers are reaching the end of their useful life and needs to start being replaced. We have 10 Physical Servers running many virtual machines in each. This would replace two servers which will replace our aging infrastructure over 5 years.	
<b>Source of Funding:</b>	Equipment Reserve	

<b>Capital Item:</b>	Network Infrastructure	
<b>Cost:</b>	\$	25,000
<b>Purpose/Justification:</b>	In the interest of the County's movement toward electronic resource consolidation and system redundancy, the current network should continue to be augmented with improved processing power, connectivity, and storage to keep pace. Most of the County's switches are 10 years old; updating the switch infrastructure allows the County to allow an increase in transferring information from the Servers to the Workstations, add additional features that would allow for better traffic management / redundancy, and would replace an aging unsupported infrastructure.	
<b>Source of Funding:</b>	ISF Carryover (unspent capital in prior years)	

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\$	100,000
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**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 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:**  
**Fund - Cost Center:**

Sheriff / Jail  
**501-293190**

**Capital Item:** Jail control and camera system

**Cost:** \$ 120,000

**Purpose/Justification:** 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.

The Sheriff's Office has not officially requested bids on the system upgrades, but is projecting costs based on a similar project undertaken by the Lincoln County (Oregon) Jail. The funding necessary for this project is expected to be accumulated over a three year period and derived from revenues generated from inmate commissary activities through the 501 Fund and any special revenues generated in excess of budget projections in the 240 Fund.

**Source of Funding:** Equipment Reserve plus \$40,000 Jail Commissary for 1st year with pay back of \$80,000 in next two years.

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 Budget**  
**Five Year Plan**

**OFFICE/DEPT NAME: Assessor / Treasurer**  
**Fund - Cost Center: 100 - 101110**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Manatron	\$ 125,000	\$ 169,000	\$ -	\$ -	\$ -

**OFFICE/DEPT NAME: Public Works / Roads & Bridges Equipment**  
**Fund - Cost Center: 201-343400**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Vehicles/Equipment	\$ 257,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**OFFICE/DEPT NAME: Fairgrounds**  
**Fund - Cost Center: 221**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Skidsteer Loader	\$ -	\$ 20,000	\$ -	\$ -	\$ -
40 HP Tractor	\$ -	\$ -	\$ 20,000	\$ -	\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -

**OFFICE/DEPT NAME: Clerk & Recorder's Office**  
**Fund - Cost Center: 223 - 112020**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Large Document Scanner	\$ -	\$ -	\$ 18,000	\$ -	\$ -
Plat / Sub Cabinet	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Archriveal Film Scanner/Viewer	\$ -	\$ -	\$ -	\$ -	\$ 8,000
<b>Total</b>	\$ -	\$ -	\$ 18,000	\$ 12,000	\$ 8,000

**OFFICE/DEPT NAME: Transit Department**  
**Fund - Cost Center: 245 - 353700**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Vehicle replacement - 2 HD Buses (35 passenger)	\$ -	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000

**JOSEPHINE COUNTY**  
**SCHEDULE F - CAPITAL OUTLAYS**  
**2013-14 Budget**

Five Year Plan

**OFFICE/DEPT NAME: Information Technology**

**Fund - Cost Center: 401**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Storage	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
Servers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Network Infrastructure	\$ 25,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 85,000</b>	<b>\$ 25,000</b>

**OFFICE/DEPT NAME: County Fleet**

**Fund - Cost Center: 402-343350**

Description	2013-14 *	2014-15	2015-16	2016-17	2017-18
	Amount	Amount	Amount	Amount	Amount
Vehicles/Equipment	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



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