

JOSEPHINE COUNTY
Adopted Budget
Capital Outlays Summary
2006-07

Expended from Property Reserve Fund for:	
Property Services Fund - Roads and Bridges	\$ 1,142,600
Public Safety Fund - Community Justice	625,548
Health and Human Services Fund - Public Health	9,800
Internal Services Fund (ISF)	115,125
County Buildings and Fleet Fund	106,927
	<u>2,000,000</u>
Expended from Equipment Reserve Fund for:	
General Fund - Assessor	6,400
General Fund - Surveyor	8,000
Property Services Fund - Roads and Bridges	1,101,000
County Buildings and Fleet Fund	255,700
Public Land Corner Preservation Fund	24,000
Fairgrounds Fund	5,000
	<u>1,400,100</u>
Expended from capital project funds:	
County Bridge Construction Fund	2,851,000
Building & Safety Building Construction Fund	1,500,000
	<u>4,351,000</u>
Expended from enterprise fund:	
Airports Fund	850,000
	<u>850,000</u>
Expended from other funds:	
PEG Access Fund	40,500
	<u>40,500</u>
Total budgeted capital outlays	<u><u>\$ 6,641,600</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.



Page Intentionally Blank

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

Property Services Fund (201) – Public Works Roads and Bridges Program:

Transfers to the Property Reserve Fund – Total \$1,142,600:

46100 Land (Right of Way) Purchase - \$735,000

\$720,000 has been budgeted for the potential purchase of approximately 6 acres of land located between I-5 and Highland Avenue. ODOT currently owns the land as right-of-way, but has allowed Public Works to use the site for stockpiling road materials as well as in-season equipment storage. The site is strategically located and significantly minimizes hauling costs for road work being performed in the northern portion of the county. ODOT will be selling the land in the immediate future, and the expected appraisal is \$90,000~\$120,000 per acre.

46200 Building Construction - \$157,600

\$157,600 has been budgeted for several projects throughout the course of the fiscal year. These projects include- partial resurfacing of the fleet shop floor, painting the interior of the Fleet Shop, Shop Parts Room relocation, installation of exhaust intake hose reels, blocking in outside welding area, moving exterior walls and adding 2 roll up doors to create an additional service bay. These projects are necessary to extend the usable life of building assets, increase shop efficiency and to address several ongoing safety/risk management concerns.

46300 Road Construction - \$250,000

\$60,000 has been budgeted for road maintenance on county roads that we are moving to turn over to the City of Grants Pass under an existing IGA. The maintenance would be needed to bring the roads to 'city standards'.

\$190,000 has been budgeted for preliminary engineering design of Lower Sucker Creek Bridge. This bridge has been identified as structurally deficient and in need of complete replacement.

Transfer to the Equipment Reserve Fund - \$1,101,000:

46400 (Heavy) Equipment Purchase - \$1,101,000

The Public Works Program will be entering the 2nd of 2 planned years of intensive equipment replacement. In the 8~10 years prior to FY 2005-06, (heavy) equipment purchases have been severely limited and not kept up with the rate of aging of the fleet. Slated for purchase next year are: 1 - Tack truck, 3 - 10 Yard Dump Truck + Transfer Trailers, 5 - Pick-Ups, 1 - Towable Paving Roller, 1 - Chipper, 1 - Auger Truck, 1 - Pot Hole Patcher, 1 - 4x4 Cab Chassis, 1 - Trailer Mounted Heavy-Duty Compressor, 1 - Bucket for Loader. This (non)rolling stock is necessary to keep the Public Works Fleet safe, efficient, modern and more adaptable to changing work environments.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

Public Safety Fund (240) – Community Justice - \$625,548:

\$625,548 has been budgeted to be transferred from the Public Safety Fund to the Property Reserve Fund where it will be expended for the remodel of the Washington Street Annex Building. It will be occupied by Community Justice personnel presently housed in several locations, including rented property.

Health and Human Services Fund (250) – Public Health - \$9,800:

\$9,800 is budgeted for the completion of the remodel of the Animal Shelter. Most of the work is being completed in 2005-06, and if this project is completed by June 30, 2006, the \$9,800 will remain in the Property Reserve Fund, where it will be available for use on other projects designated in future years by the Board of County Commissioners.

Internal Services Fund (ISF) (401) – Nondepartmental – \$115,125:

This budget of \$115,125 is budgeted to be spent out of money transferred to the Property Reserve Fund for upgrades and improvements to County properties, and will be used as needs arise during the fiscal year. Any unexpended amount will remain in the Property Reserve Fund where it is available for use in future years.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

County Buildings and Fleet Fund (402):

Transfer to the Property Reserve Fund - \$106,927:

Building Operations & Maintenance Program

46200 (Repairs and Maintenance) Buildings - \$106,927

Planned building repairs for 2006-07 include - Cave Junction Building – Re-roof, replace HVAC controls and interior/exterior painting; Courthouse - refurbish/repaint all interior walls, upgrade interior lighting, refurbish landscaping, wash and reseal upper exterior of building; GP Library – replace all existing carpet. These projects are necessary to extend the life of county buildings and to increase operating efficiency.

Transfer to the Equipment Reserve Fund - \$255,700:

County Fleet Operations Program

46400 Equipment Purchase - \$255,700

The County Fleet logs over 1,500,000 miles/year. To maintain the average vehicle age of the fleet, approximately 10 vehicles/year need to be replaced. Scheduled for 2006-07 are – 5 Crown Victorias (Law Enforcement), 1 - mid-size SUV (Building Safety), 3 – Pick-Ups (Forestry, Assessor & Animal Control); 2 – Used Minivan – Building Operations & Maintenance.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

General Fund (100) – Office of Josephine County Assessor

Fiscal Year 2006-07 - \$6,400:

We have applied for and received approval from ORMAP to purchase a plotter to print our large format cadastral maps. The cost of the printer is \$6,400 and ORMAP will be providing \$5,400 of the cost.

Fiscal Year 2008-09:

The Assessment and Taxation software used by the County since 1997 is considered obsolete by current standards. Part of the operating system (Universe) is scheduled to be phased out by IBM. The software company TSG will no longer support out version after this happens as they have moved to a Windows environment. Our server will also have reached the replacement stage at the same time and will need to be replaced. The combination of software and hardware purchases will probably exceed \$700,000 at the time.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

Office of Josephine County Surveyor:

General Fund (100) - \$8,000

Public Land Corner Preservation Fund (224) - \$24,000

New copier – Upgrade from the old ammonia blueprint machine. Total of \$12,000 shared half and half by the General Fund and the Public Land Corner Preservation Fund.

Computer Survey Programs – Needed for corner/survey computations. Total of \$5,000 paid \$2,000 by the General Fund and \$3,000 by the Public Land Corner Preservation Fund.

Total Station – Survey instrument and equipment for corner restoration. Total cost of \$15,000 paid out of the Public Land Corner Preservation Fund.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

Fairgrounds Fund (221) - \$5,000:

Lighting and Meter for Agricultural Building

The Agricultural Building is in need of up-dated lighting. This building is used approximately five days a week with Square Dancing and other dance activities. The meter will help us to track the electrical usage of this building for rental purposes. We will be looking to receive grants for this project.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

County Bridge Construction Fund (303) – Total \$2,851,000:

46100 Land (Right of Way) Purchase - \$44,000

This money is budgeted to purchase right of way necessary for completion of the 2 remaining OTIA bridge reconstructions – Foothill Boulevard Bridge over Jones Creek and Holland Loop Road Bridge over Sucker Creek. Both bridges have been identified as structurally deficient and in need of complete replacement. Funding has already been provided through the OTIA bridge program.

46300 Bridge Construction - \$2,460,000

This money is budgeted to complete the reconstruction of the 2 remaining OTIA bridges – Foothill Boulevard Bridge over Jones Creek and Holland Loop Road Bridge over Sucker Creek. Both bridges have been identified as structurally deficient and in need of complete replacement. Funding has already been provided through the OTIA bridge program.

46300 Preliminary Engineering - \$347,000

This money is budgeted for preliminary engineering for the two bridges.

Building and Safety Construction Fund (304) - \$1,500,000:

A capital project fund has been established effective July 1, 2006 for the Permit Center building that will be constructed on Public Works property at 201 River Heights. Upon completion of the building, Building Safety, Planning, DEQ, and State Fire Marshal will be moving to that location.

The dollar amount of \$1,500,000 will be transferred from the Building and Safety Fund to this new capital projects fund to cover the costs of design and construction.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlay Justification
2006-07

County Airports Fund (530) - \$850,000:

The first item will be at the Grants Pass Airport and will be phase three and the completion of the Federal Aviation Administration required relocation of the airport's parallel taxiway. This is a 95% federal grant, with a 5% airport match from airport user fees, for a project total of \$800,000. This project will have no effect on County General Fund.

The second item will be at the Illinois Valley Airport Industrial Park and will be used for the completion of the park drinking water pump system and the fire suppression water pump system. This project is funded with part of this year and last years economic development funds allocated to the Illinois Valley Airport, for a project total of \$50,000. This project will have no effect on County General Fund.

PEG Access Fund (704) - \$40,500:

\$40,500 has been budgeted in the PEG Access Fund for public communication equipment for public meeting areas, such as the Anne Basker Auditorium, Room 157 in the Courthouse or the Ben Bones Room in the Library.

JOSEPHINE COUNTY
Adopted Budget
Capital Outlays – Five Year Plans
2006-07

Presented below are Five Year Plans for capital outlays prepared by County departments. Departments which forecast no capital outlays are not presented.

