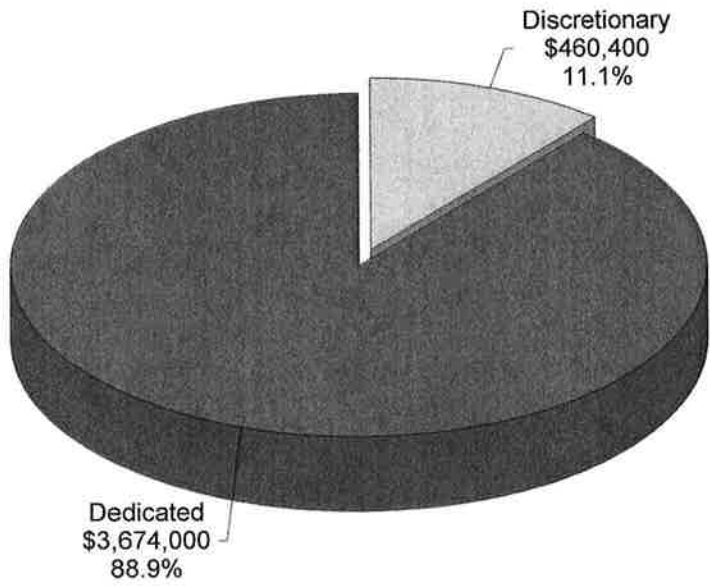


**Clatsop County Functions/Programs Budget
Capital Projects 2011-2012**



**Total
\$4,134,400**

2011-2012 Special Fund Budget Summary

Fund: **Special Projects**
 Fund ID: **100**
 Organization: **Special Projects**
 Org ID: **2000**

Date: **7/15/2011 4:14 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	230,042	126,280	0	0	0	0	0
Other Charges	413,900	504,550	200,200	98,300	98,300	98,300	98,300
Capital Outlay	940,415	230,783	411,500	909,600	909,600	909,600	964,600
Contingency	0	0	450,000	950,000	950,000	950,000	895,000
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	1,584,357	861,613	1,061,700	1,957,900	1,957,900	1,957,900	1,957,900
Unapp. Ending Fund Bal.			1,515,300	3311300	3,311,300	3,311,300	3,311,300
Funding Sources							
Departmental Revenue	52,953	144,131	14,000	1,906,400	1,906,400	1,906,400	1,906,400
General Fund Transfer	1,664,000	1,062,682	899,100	460,400	460,400	460,400	460,400
Subtotal:	1,716,953	1,206,813	913,100	2,366,800	2,366,800	2,366,800	2,366,800
Beginning Balance	2,070,187	1,828,640	1,663,900	2,902,400	2,902,400	2,902,400	2,902,400
Total Resources	3,787,141	3,035,453	2,577,000	5,269,200	5,269,200	5,269,200	5,269,200
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

The Special Projects Fund was established in 1992-93 in order to make limited duration General Fund expenditures for capital or special projects. The resources of the fund are largely the revenues from the Oregon Department of Forestry which result from the harvest of timber in the Clatsop State Forest.

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$896,200	84%	\$2,692,200	104%	(\$438,700)	-48%	0.00	0%
Proposed	\$896,200	84%	\$2,692,200	104%	(\$438,700)	-48%	0.00	
Approved	\$896,200	84%	\$2,692,200	104%	(\$438,700)	-48%	0.00	
Adopted	\$896,200	84%	2692200	104%	(\$438,700)	-48%	0.00	0%

2011-2012 Special Fund Budget Summary

Fund: **Special Projects**
Fund ID: **100**
Organization: **Special Projects**
Org ID: **2000**

Date: **7/15/2011 4:14 PM**

Significant Budget Changes:

Requested Budget:

The requested budget reflects special projects appropriations totaling \$3,813,600. The beginning balance estimate of \$2,902,400 represents the carryover of the FY 2010-11 General Fund Stabilization account and unspent contingency resources. This beginning balance estimate also reflects higher forestry proceeds than what was anticipated for FY 2010-11.

Significant expenditures requested for this fund included the construction of the Communications Wing of the Emergency Operations Center located at Camp Rilea's Warrior Hall. This amount, \$500,000, is off set by revenue of \$250,000 from a grant from FEMA and \$83,400 committed by OWIN towards this project. This would leave the balance of \$166,600 to be paid by the County towards this project. Another key expenditure requested is \$1,874,100 (remaining balance \$462,800) towards the loan payment for the Courthouse Remodel Loan. This payment includes a reimbursement of funds to special projects from the Industrial Revolving Fund for expenses previously incurred for construction of SE 19th street. The reimbursement of \$1,500,000 would come from the final payment on the commercial property sold at the North Coast Business Park. The Board had previously agreed that this money would be earmarked for the loan repayment which will significantly reduce the liability for the County. Other major projects that are included in this budget are a patrol vehicle for the Sheriff's office criminal division (\$35,500), a Video Broadcast System (\$60,000) to broadcast Board of Commissioners meeting live over the web site, demolition costs of the Darigold Building (\$125,000), and a new clinical practice management system for the Health Department (\$17,600).

The operation of the Juvenile Detention Center costs have been transferred over a four year period to the General Fund. The costs of \$84,100 for FY 2011-12 will be the last payment from the Special project fund.

At the requested level, the unappropriated ending fund balance of \$1,452,800 meets the \$1.45 million 2011-12 target amount from the County's Long Term Financial plan. The unappropriated fund balance represents the County's General Fund Stabilization account required by the Board's budget policies in accordance with the Long Term Financial Plan. The Contingency amount has increased to \$950,000 in anticipation of some expenses to secure parking for the Courthouse and future expenses for a new County Jail.

The Oregon Department of Forestry is projecting that the County's share of the timber revenue for FY 2011-12 at \$2,558,100. \$460,400 in timber revenue is budgeted in special projects after the allocation of \$1,377,400 to the General Fund for operations which represents the 15 year low of timber revenue receipts.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

In fiscal year 2010-11 the Commissioners approved the sale of the Darigold building and one of the sale conditions was for the County to demolish the building. Before the demolition could occur the building was to have hazardous materials removed or abated from the building. The County issued bids in fiscal year 2010-11 and the original low bidder refused to honor his bid requiring the County to use the second low bidder. This resulted in higher abatement costs (\$55,000) and more of the project to be completed in fiscal year 2011-12 requiring an adjustment to the approved budget before final adoption. A decrease of contingency was made to offset this amount.

2011-2012 Budget Detail

Fund: **Special Projects**
 Fund ID: **100**
 Organization: **Special Projects**
 Org ID: **2000**

Date: 7/15/2011 4:14 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	1,958,500	1,235,756	1,435,800	3,832,000	3,832,000	3,832,000	3,832,000

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	2,070,187	1,828,640	1,663,900	2,902,400	2,902,400	2,902,400	2,902,400
Land Sales	81-0191			0	60,000	60,000	60,000	60,000
Interest On Investments	81-3100	44,973	11,277	14,000	13,000	13,000	13,000	13,000
Property Rents	81-3400			0	0	0	0	0
EOC - OWIN	81-5106	0	0	0	83,400	83,400	83,400	83,400
ARRA 10-1519 Lighting Grant	81-5115			0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116			0	0	0	0	0
Energy Trust Lighting Grant	81-5117			0	0	0	0	0
Energy Trust HVAC Grant	81-5118			0	0	0	0	0
Energy Trust Incentives	81-5119			0	0	0	0	0
Hurricane Winds 07'	81-5200			0	0	0	0	0
EOC - FEMA	81-6705	0	0	0	250,000	250,000	250,000	250,000
DHS Settlement pmts	81-7196		57,584	0	0	0	0	0
Rev. Refunds & Reim.	81-8778		9,651	0	0	0	0	0
Voting Machine Amortization	81-8785	7,980		0	0	0	0	0
Miscellaneous Revenue	81-8990		19	0	0	0	0	0
Insurance Loss Proceeds	81-8992		65,600	0	0	0	0	0
Transfer From General	81-9001	1,664,000	1,062,682	899,100	460,400	460,400	460,400	460,400
ans from Indust Dev Rev Fur	81-9010	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Total Revenue		3,787,141	3,035,453	2,577,000	5,269,200	5,269,200	5,269,200	5,269,200

2011-2012 Budget Detail

Fund: **Special Projects**
Fund ID: **100**
Organization: **Special Projects**
Org ID: **2000**

Date: 7/15/2011 4:14 PM

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
See Attached List	0	0	0	0	0
Totals:	0	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: 100
 Org Number: 2000
 Org Name: Special Projects

Budget 1
 Page 1 of 1
 Date: 7/15/2011 16:14

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Materials & Supplies								
Office Furniture & Equipment	82-2454	4,238		0	0	0	0	0
NC Business Park Development	82-2466	626		0	0	0	0	0
Contractual Services	82-2471	47,638		0	0	0	0	0
Jail Beds Lease	82-2635	177,540	126,280	0	0	0	0	0
Materials & Supplies		230,042	126,280	0	0	0	0	0
Other Charges								
Juvenile Detention	82-3025	384,100	284,100	184,100	84,100	84,100	84,100	84,100
DHS Settlement Pmts	82-3196		193,450	0	0	0	0	0
Indirect Cost Allocation	82-3210	29,800	27,000	16,100	14,200	14,200	14,200	14,200
Other Charges		413,900	504,550	200,200	98,300	98,300	98,300	98,300
Capital Outlay								
800 Exchange Remodel	82-4095	49,876	83	0	0	0	0	0
Jail (CCSO) Remodel	82-4096		498	0	0	0	0	0
Emergency Operations Center	82-4098			0	500,000	500,000	500,000	500,000
820 Exchange Remodel	82-4099	0	84	0	0	0	0	0
Structures & Improvements	82-4100	43,386		175,500	0	0	0	0
Courthouse Remodel	82-4101		250	0	0	0	0	0
Animal Shelter Remodel	82-4107		85	0	0	0	0	0
Buildings	82-4108	777,663	144,359	107,000	271,800	271,800	271,800	326,800
Automotive Equipment	82-4200			0	0	0	0	0
Police Cars	82-4216	32,565	32,687	39,000	35,500	35,500	35,500	35,500
Office Equipment	82-4300	36,925	16,030	50,000	24,700	24,700	24,700	24,700
Misc Equipment Sheriff	82-4895		36,707	0	0	0	0	0
Miscellaneous Equipment	82-4900		0	0	0	0	0	0
Computer Equipment	82-4907	0		40,000	77,600	77,600	77,600	77,600
Capital Outlay		940,415	230,783	411,500	909,600	909,600	909,600	964,600
Debt Service								
Loan Payment	82-3198	374,143	374,143	374,100	1,874,100	1,874,100	1,874,100	1,874,100
Debt Service		374,143	374,143	374,100	1,874,100	1,874,100	1,874,100	1,874,100
Contingencies								
Appropriation For Contin.	82-9900			450,000	950,000	950,000	950,000	895,000
Contingencies		0	0	450,000	950,000	950,000	950,000	895,000
Total for All Categories		1,958,500	1,235,756	1,435,800	3,832,000	3,832,000	3,832,000	3,832,000

CLATSOP COUNTY
SPECIAL PROJECTS REQUESTS
FISCAL YEAR 2011-12

REVISED: 3/10/11

	<u>Account Number</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<u>Board of Commissioners</u>					
Video Broadcast System	82-4907	60,000	0		
Subtotal Board of Commissioners		60,000	0		
<u>Building & Grounds</u>					
Demolition of Darigold Bldg	82-4108	125,000			
Building Improvements	82-4108	50,000			
Roof Replacements	82-4108	21,800			
Major Elevator Overhaul	82-4108	50,000			
Subtotal Building & Grounds		246,800	0		
<u>Emergency Services</u>					
New Comm. Wing on Warrior Hall	82-4098	500,000			
Subtotal Emergency Services		500,000	0		
<u>Information Systems</u>					
Copier Replacement (Juv/Child Supp/AS)	82-4300	24,700			
Subtotal Information Systems		24,700	0		
<u>Juvenile</u>					
Operation of OYA Detention Facility	82-3025	84,100			
Subtotal Juvenile		84,100	0		
<u>Public Health</u>					
OCHIN "Epic" Software	82-4907	24,200			
Subtotal Public Health		24,200	0		
<u>Sheriff's</u>					
CRIMINAL DIVISION					
Patrol Vehicle	82-4216	35,500			
Subtotal Sheriff's		35,500	0		
Courthouse Remodel Loan	82-3198	1,874,100			
Indirect Costs	82-3210	14,200			
Appropriation For Contin.	82-9900	950,000			
GRAND TOTALS		3,813,600	0		

Summary by line item:

(Juvenile Detention)	82-3025	84,100	0
(Loan Payment)	82-3198	1,874,100	0
(Indirect Cost Allocation)	82-3210	14,200	0
(Emergency Operations Center)	82-4098	500,000	0
(Buildings)	82-4108	246,800	0
(Police Cars)	82-4216	35,500	0
(Office Equipment)	82-4300	24,700	0
(Computer Equipment)	82-4907	84,200	0
(Approp. For Conting.)	82-9900	950,000	0
		3,813,600	0

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1100

Page 1 of 1

Org Name: Board Of Commissioners

Date: 7/15/2011 16:18

Request Description:

Video Broadcast System for Board of Commissioners Meetings

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	60,000	60,000
Installation Fee:		
Trade In Credit:	_____	
Net Cost:	_____	

Justify the expenditure:

The Board of Commissioners have made it a priority to reach out to the community. By purchasing this video system, the Board can make available their meetings live to the public through the internet. The cost included four cameras for the Boyington Building, installation, archiving and upgrades for live video streaming.

Discuss alternatives to purchasing the item:

Do not purchase the video system, an audio live streaming system is approximately \$4,000 to upgrade our system.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 7/15/2011 16:19

Request Description:

Demolition of the Darigold building converting to a parking lot.

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<input checked="" type="radio"/> Building	<input type="radio"/> Land
<input type="radio"/> Automotive	<input type="radio"/> Office Equipment
<input type="radio"/> Computer	<input type="radio"/> Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	125,000	125,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	125,000	125,000

Justify the expenditure:

The property has been sold and the demolition is part of the sales contract.

Discuss alternatives to purchasing the item:

There are no alternatives as this has been approved by the Board.

Request Description:

This request is for emergency capital repairs to county-owned buildings and building systems such as elevators, roofs, hvac, and parking lots.

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<input checked="" type="radio"/> Building	<input type="radio"/> Land
<input type="radio"/> Automotive	<input type="radio"/> Office Equipment
<input type="radio"/> Computer	<input type="radio"/> Miscellaneous

Dept Priority Nbr:	2	
Unit Quantity:	1	Total
Unit Cost:	50,000	50,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	50,000	50,000

Justify the expenditure:

This money will be used to improve the looks of county facilities, match for grants, and emergency repairs to county buildings or building systems that exceed \$5,000 with a life longer than one year.

Discuss alternatives to purchasing the item:

Use contingency as emergency repairs become necessary.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 7/15/2011 16:19

Request Description:

Roof Replacements

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<hr/>	
<input checked="" type="radio"/> Building	
<input type="radio"/> Land	
<input type="radio"/> Automotive	
<input type="radio"/> Office Equipment	
<input type="radio"/> Computer	
<input type="radio"/> Miscellaneous	

Dept Priority Nbr:	3		
Unit Quantity:	1	Total	
Unit Cost:	21,800	21,800	
Installation Fee:	0	0	
Trade In Credit:	0	0	
Net Cost:	21,800	21,800	

Justify the expenditure:

The roof on the old jail (Goonies Museum) is in terrible condition and needs to be replaced (16,300). The section of the Morris Glass building that the County is currently using is in rough condition, leaking and needs to be replaced (5,500). The historical society under the terms of their lease should pay half (8,100) the cost of the new roof for the museum and evidence storage.

Discuss alternatives to purchasing the item:

Continue to patch the roofs on a piece meal basis. There is a risk of significant damage to evidence, museum displays, and County equipment.

Request Description:

Major Elevator overhaul to the 800 Exchange elevator.

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<hr/>	
<input type="radio"/> Building	
<input type="radio"/> Land	
<input type="radio"/> Automotive	
<input type="radio"/> Office Equipment	
<input type="radio"/> Computer	
<input type="radio"/> Miscellaneous	

Dept Priority Nbr	4		
Unit Quantity:	1	Total	
Unit Cost:	50,000	50,000	
Installation Fee:	0	0	
Trade In Credit:	0	0	
Net Cost:	50,000	50,000	

Justify the expenditure:

This elevator is constantly breaking down and requiring extensive maintenance to fix. This elevator is required because of ADA laws for 800 Exchange.

Discuss alternatives to purchasing the item:

Continue to make repairs to the elevator until it fails completely and then make an emergency repair. This avenue is more expensive as we would not be able to keep the elevator out of service for an extended length of time.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 7/15/2011 16:19

Request Description:

Enhancement to the courthouse landscaping to include new signage, remove the yew trees and relocate the Cannon to the North East corner under cover.

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	5	
Unit Quantity:	1	Total
Unit Cost:	25,000	25,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	25,000	25,000

Justify the expenditure:

The Courts are concerned about security and have requested that the Yew trees be removed. The cannon was recently refurbished and moving under cover would maintain the condition for years to come. Enhance and beautify the corner with signage of the historical nature of our Courthouse.

Discuss alternatives to purchasing the item:

Leave the landscaping as is.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2750

Page 1 of 1

Org Name: Emergency Services

Date: 7/15/2011 16:19

Request Description:

New Communications Wing on Warrior Hall (EOC)

<input type="radio"/> Replacement	<input checked="" type="radio"/> Addition
<input checked="" type="radio"/> Building	
<input type="radio"/> Land	
<input type="radio"/> Automotive	
<input type="radio"/> Office Equipment	
<input type="radio"/> Computer	
<input type="radio"/> Miscellaneous	

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	500,000	500,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	500,000	500,000

Justify the expenditure:

The new communications wing will allow the Emergency Management Division and First Responders 24/7 access to the EOC and our essential communications wing and equipment which would be installed permanently and ready to use at a moments notice. EMD will also have the ability to exercise and test our equipment on a monthly basis to insure the readiness and operability of our systems.

The estimated construction costs are under \$500,000.00. The County match for this grant would be approximately \$166,667, OWIN's match would be approximately \$83,333 and the EMPG would fund up to \$250,000.00 of the construction costs.

Discuss alternatives to purchasing the item:

To not build the Communications wing onto Warrior Hall at this time would limit our ability to communicate during a declared emergency and leave our equipment vulnerable to tampering and the elements.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1650

Page 1 of 1

Org Name: Information Systems

Date: 7/15/2011 16:22

Request Description:

Copier Replacement (100/2000/82-4300)
 Juvenile \$12,500
 Child Supp \$8,200
 Animal Shelter \$4,000

<input checked="" type="radio"/> Replacement	<input type="radio"/> Addition
<input type="radio"/> Building	
<input type="radio"/> Land	
<input type="radio"/> Automotive	
<input checked="" type="radio"/> Office Equipment	
<input type="radio"/> Computer	
<input type="radio"/> Miscellaneous	

Dept Priority Nbr:	1			
Unit Quantity:	1	Total		
Unit Cost:	24,700		24,700	
Installation Fee:	0		0	
Trade In Credit:	0		0	
Net Cost:	<u>24,700</u>		<u>24,700</u>	

Justify the expenditure:

The County currently has 3 copiers that are over 6 years old and are scheduled for replacement (Juvenile, Child Support, Animal Shelter). If needed the existing copiers would be moved to low use locations replacing copiers that are over 10 years old. The copiers being replaced are in high use areas and require significant maintenance which cause a loss of productivity for staff.

Discuss alternatives to purchasing the item:

The county could decide to lease the copiers instead of purchasing them and include the lease cost in our monthly charges to the respective department.

Special Projects Capital Outlay Request

Fund Number: 018

Budget 4A

Org Number: 2175

Page 1 of 1

Org Name: Juvenile Detention Center

Date: 7/15/2011 16:23

Request Description:

Support for Young's Bay Detention: Phase out over 4 years beginning 08-09.
2011/12 special funds request 84,100.

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	1	Total
Unit Quantity:		
Unit Cost:	84,100	
Installation Fee:	0	
Trade In Credit:	0	
Net Cost:	84,100	

Justify the expenditure:

Juvenile Detention provides community safety and accountability for youth offenders

Discuss alternatives to purchasing the item:

Alternatives to detention or renting facility beds from another county.

Special Projects Capital Outlay Request

Fund Number: 007

Budget 4A

Org Number: 4110

Page 1 of 1

Org Name: HHS Community Health

Date: 7/15/2011 16:23

Request Description:

OCHIN's clinical practice management system comprising Epic Systems Corporation ("Epic") software.

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr	1			
Unit Quantity:	1	Total		
Unit Cost:	21,005		21,005	
Installation Fee:	2,500		2,500	
Trade In Credit:	5900		5,900	
Net Cost:	<u>17,605</u>		<u>17,605</u>	

Justify the expenditure:

Clatsop County Department of Health uses the KIPHS clinical practice management system to scheduling, billing and reporting of the following public health services: Maternal Child Health, Family Planning, Community Health (HIV/C&T/CD), WIC, and Immunizations. The system is antiquated, cumbersome, does not interface with State and Federal database systems that support these programs. They system does not control for data entry errors and significantly contributes to billing errors and inconsistencies resulting in serious fiscal discrepancies compromising the integrity of critical essential public health programs.

Discuss alternatives to purchasing the item:

Continue with the KIPHS systems resulting in continued loss of revenue and the continuation of a full-time Fiscal Coordinator.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2200

Page 1 of 1

Org Name: Sheriff Criminal Division

Date: 7/15/2011 16:24

Request Description:

Patrol Vehicle

Replacement Addition

- Building
- Land
- Automotive
- Office Equipment
- Computer
- Miscellaneous

Dept Priority Nbr:	1				
Unit Quantity:	1		Total		
Unit Cost:	23,500		23,500		
Installation Fee:	12,000		12,000		
Trade In Credit:	0		0		
Net Cost:	35,500		35,500		

Justify the expenditure:

In accordance with the Rural Law Enforcement District (RLED) Long Term Financial Plan the criminal division is in need of replacing three patrol vehicles (two patrol vehicles are budgeted in the RLED). The vehicles have exceeded their five year service life and will have in excess of 142,000 to 168,000 miles at replacement time, which does not include idling time (every hour equals ten miles).

Discuss alternatives to purchasing the item:

Continue to use the current vehicles with higher maintenance and operation costs, increased risk of major system failure such as engine or transmission. Furthermore, the vehicle to be replaced will no longer be covered by comprehensive or collision insurance.

Special Projects Capital Outlay Request

Fund Number: 100

Budget 4A

Org Number: 2000

Page 1 of 1

Org Name: Special Projects

Date: 7/15/2011 16:24

Request Description:

Courthouse Remodel Loan

Replacement Addition

Building

Land

Automotive

Office Equipment

Computer

Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	374,100	374,100
Installation Fee:	1,500,000	1,500,000
Trade In Credit:	0	0
Net Cost:	1,874,100	1,874,100

Justify the expenditure:

This is to pay for the remodel to County facilities. The annual payment is \$374,100 and the loan would be paid off in June 2019. Special Projects funds were used to to develop the North Coast Business Park. The BOCC previously approved repaying Special Projects \$1,500,000 from the sale of North Coast Business Park property and using the funds to reduce the outstanding principle of the Courthouse remodel loan. The sale of the North Coast Business Park should close in May of 2011. We are budgeting the transfer of funds to Special Projects in 2011-12.

Discuss alternatives to purchasing the item:

We could continue to make the annual payments of \$374,000 and determine to use the \$1,500,000 on another project.

2011-2012 Special Fund Budget Summary

Fund: **General Roads Eq Replace**
 Fund ID: **102**
 Organization: **Equipment Replacement**
 Org ID: **2001**

Date: **7/15/2011 4:27 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	200	100	100	2,400	2,400	2,400	2,400
Capital Outlay	243,616	217,738	252,500	300,000	300,000	300,000	300,000
Contingency	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	243,816	217,838	252,600	302,400	302,400	302,400	302,400
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	153,445	248,570	191,400	292,600	292,600	292,600	292,600
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	153,445	248,570	191,400	292,600	292,600	292,600	292,600
Beginning Balance	119,236	28,865	61,200	9,800	9,800	9,800	9,800
Total Resources	272,681	277,434	252,600	302,400	302,400	302,400	302,400
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

This fund was created to allow for replacement of equipment as necessary and scheduled under our equipment replacement schedule. This schedule was designed so that equipment will be replaced at the point in it's cycle where it is most cost effective.

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$49,800	20%	\$49,800	20%	\$0	0%	0.00	0%
Proposed	\$49,800	20%	\$49,800	20%	\$0	0%	0.00	
Approved	\$49,800	20%	\$49,800	20%	\$0	0%	0.00	
Adopted	\$49,800	20%	49800	20%	\$0	0%	0.00	0%

2011-2012 Special Fund Budget Summary

Fund: **General Roads Eq Replace**

Fund ID: **102**

Organization: **Equipment Replacement**

Org ID: **2001**

Date: **7/15/2011 4:27 PM**

Significant Budget Changes:

Requested Budget:

Equipment Replacement spending for this Fiscal year is \$300,000, an increase of \$47,500 over last year, plus indirect costs of \$2,400, an increase of \$2,300 over last year. This year's requests include a new tractor/mower \$180,000, a 3/4 ton pickup \$30,000, a one-ton utility flatbed with dump box \$50,000, an oil circulator and 10,000 gallon oil tank \$10,000 and a Sport Utility Vehicle \$30,000.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

Fund: **General Roads Eq Replace**
 Fund ID: **102**
 Organization: **Equipment Replacement**
 Org ID: **2001**

Date: 7/15/2011 4:27 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	243,816	217,838	252,600	302,400	302,400	302,400	302,400

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	119,236	28,865	61,200	9,800	9,800	9,800	9,800
Interest On Investments	81-3100	3,445	570	600	400	400	400	400
Transfer From Gen Roads	81-9002	150,000	248,000	190,800	292,200	292,200	292,200	292,200
Total Revenue		272,681	277,434	252,600	302,400	302,400	302,400	302,400

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
3/4 Ton Pickup	0	30,000	30,000	30,000	30,000
Oil Circulator and 10,000 Gallon Oil Tank	0	10,000	10,000	10,000	10,000
One-Ton Utility Flatbed with Dump Box	0	50,000	50,000	50,000	50,000
Sport Utility Vehicle	0	30,000	30,000	30,000	30,000
Tractor/Mower	0	180,000	180,000	180,000	180,000
Totals:	0	300,000	300,000	300,000	300,000

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: 102
 Org Number: 2001
 Org Name: Equipment Replacement

Budget 1
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 Date: 7/15/2011 16:27

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Other Charges								
Indirect Cost Allocation	82-3210	200	100	100	2,400	2,400	2,400	2,400
Other Charges		200	100	100	2,400	2,400	2,400	2,400
Capital Outlay								
Automotive Equipment	82-4200	243,616	217,738	252,500	300,000	300,000	300,000	300,000
Capital Outlay		243,616	217,738	252,500	300,000	300,000	300,000	300,000
Contingencies								
Appropriation For Contin.	82-9900			0	0	0	0	0
Contingencies		0	0	0	0	0	0	0
Total for All Categories		243,816	217,838	252,600	302,400	302,400	302,400	302,400

