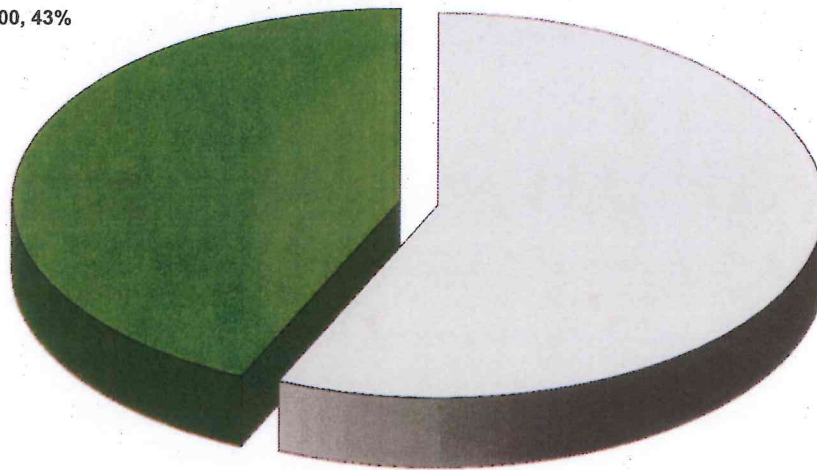


**Clatsop County Functions/Programs Budget
Capital Projects 2013-2014
Total \$1,639,500**

Dedicated, \$710,100, 43%



Discretionary, \$929,400,
57%

2013-2014 Special Fund Budget Summary

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

Date: 6/28/2013 2:49 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	23,000	10,000	62,000	62,000	92,000
Special Payments	316,858	98,300	14,200	25,300	25,300	25,300	25,300
Debt Service	257,485	1,874,143	374,200	145,300	145,300	145,300	145,300
Capital Outlay	318,384	823,011	694,900	414,200	401,700	501,700	501,700
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	500,000	500,000	500,000	500,000	500,000
Total Expenditures:	892,727	2,795,454	1,606,300	1,094,800	1,134,300	1,234,300	1,264,300
Unapp. Ending Fund Bal.			1,440,300	1,968,200	1,928,700	1,828,700	1,798,700
Funding Sources							
Departmental Revenue	198,081	1,997,004	1,282,800	66,000	66,000	66,000	66,000
General Fund Transfer	795,421	246,696	1,033,400	929,400	929,400	929,400	929,400
Subtotal:	993,503	2,243,700	2,316,200	995,400	995,400	995,400	995,400
Beginning Balance	1,809,189	1,909,965	730,400	2,067,600	2,067,600	2,067,600	2,067,600
Total Resources	2,802,692	4,153,665	3,046,600	3,063,000	3,063,000	3,063,000	3,063,000
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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$511,500)	-32%	\$16,400	1%	(\$104,000)	-4%	0.00
Proposed	(\$472,000)	-29%	\$16,400	1%	(\$104,000)	-4%	0.00
Approved	(\$372,000)	-23%	\$16,400	1%	(\$104,000)	-4%	0.00
Adopted	(\$342,000)	-21%	16400	1%	(\$104,000)	-4%	0.00

2013-2014 Special Fund Budget Summary

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

Date: 6/28/2013 2:49 PM

Significant Budget Changes:

Requested Budget:

The requested budget reflects special projects appropriations totaling \$1,264,300. The beginning balance estimate of \$2,067,600 represents the carryover of the FYI 2012-13 General Fund Stabilization account and unspent contingency resources. Timber revenue estimate for 2013-14 is down \$104,000 from the 2012-13 estimate. The requested expenditures are down \$342,000 primarily due to the expected completion of the Emergency Operations Center at Camp Rilea in 2012-13.

Proposed Budget:

I recommend this budget be approved as proposed with an increase of \$100,000 in Capital Outlay to earmark monies for the possible purchase of land near Arch Cape for a future County park.

Approved Budget:

I recommend this budget be adopted with an increase of \$30,000 for a visioning project as part of the Board of Commissioner's 13-14 Goals.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:57 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	892,727	2,795,454	1,606,300	1,094,800	1,134,300	1,234,300	1,264,300

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	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	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,809,189	1,909,965	730,400	2,067,600	2,067,600	2,067,600	2,067,600
Land Sales	81-0191	30,755	134,999	914,900	16,000	16,000	16,000	16,000
Bond & UAL Reserve - Special P	81-3060	0	0	0	0	0	0	0
Interest On Investments	81-3100	29,479	54,653	34,500	50,000	50,000	50,000	50,000
Property Rents	81-3400			0	0	0	0	0
Homeland Security Grant	81-4340		101,273	0	0	0	0	0
State Radio Project - EOC	81-5106			83,400	0	0	0	0
ARRA 10-1519 Lighting Grant	81-5115	13,966		0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	75,567	39,004	0	0	0	0	0
Energy Trust Lighting Grant	81-5117	8,715		0	0	0	0	0
Energy Trust HVAC Grant	81-5118	27,733		0	0	0	0	0
Energy Trust Incentives	81-5119	1,565	2,500	0	0	0	0	0
Hurricane Winds 07'	81-5200			0	0	0	0	0
EMPG - EOC	81-6705			250,000	0	0	0	0
DHS Settlement pmts	81-7196			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	5,920	11,341	0	0	0	0	0
Voting Machine Amortization	81-8785			0	0	0	0	0
Miscellaneous Revenue	81-8990	4,382	415	0	0	0	0	0
Insurance Loss Proceeds	81-8992			0	0	0	0	0
Loan Proceeds	81-8996		152,820	0	0	0	0	0
Transfer From General	81-9001	795,421	246,696	1,033,400	929,400	929,400	929,400	929,400
Trans from Indust Dev Rev Fund	81-9010		1,500,000	0	0	0	0	0
Total Revenue		2,802,692	4,153,665	3,046,600	3,063,000	3,063,000	3,063,000	3,063,000

2013-2014 Budget Detail

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

Date: 6/27/2013 4:57 PM

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
See Attached List		1,096,800	1,134,300	1,134,300	1,134,300
Totals:	0	1,096,800	1,134,300	1,134,300	1,134,300

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:58

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	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								
Contractual Services	82-2471			5,000	10,000	62,000	62,000	92,000
Fisheries Public Education	82-2925			18,000	0	0	0	0
Materials & Supplies		0	0	23,000	10,000	62,000	62,000	92,000
Special Payments								
Interest Expense	82-2648	116,658		0	0	0	0	0
Juvenile Detention	82-3025	184,100	84,100	0	0	0	0	0
Indirect Cost Allocation	82-3210	16,100	14,200	14,200	25,300	25,300	25,300	25,300
Special Payments		316,858	98,300	14,200	25,300	25,300	25,300	25,300
Capital Outlay								
Land	82-4000	0	0	0	0	0	100,000	100,000
800 Exchange Remodel	82-4095			0	0	0	0	0
Jail (CCSO) Remodel	82-4096		101,845	0	0	0	0	0
Emergency Operations Center	82-4098			500,000	0	0	0	0
820 Exchange Remodel	82-4099			0	0	0	0	0
Structures & Improvements	82-4100	84,764	146,116	0	112,500	112,500	112,500	112,500
Courthouse Remodel	82-4101			0	0	0	0	0
Animal Shelter Remodel	82-4107		73	0	0	0	0	0
Buildings	82-4108	113,902	352,156	135,000	0	0	0	0
Automotive Equipment	82-4200			31,000	0	0	0	0
Police Cars	82-4216	35,656	34,642	0	54,200	54,200	54,200	54,200
Office Equipment	82-4300	49,930	17,730	28,900	17,000	0	0	0
Phone System	82-4301			0	120,000	140,000	140,000	140,000
Misc Equipment Sheriff	82-4895			0	0	0	0	0
Miscellaneous Equipment	82-4900			0	0	0	0	0
Computer Equipment	82-4907	34,132	170,449	0	110,500	95,000	95,000	95,000
GIS Orthophotos	82-4908			0	0	0	0	0
Capital Outlay		318,384	823,011	694,900	414,200	401,700	501,700	501,700
Debt Service								
Loan Payment	82-3198	257,485	1,830,360	374,200	145,300	145,300	145,300	145,300
Capital Lease	82-3199		43,783	0	0	0	0	0
Debt Service		257,485	1,874,143	374,200	145,300	145,300	145,300	145,300
Contingencies								
Appropriation For Contin.	82-9900			500,000	500,000	500,000	500,000	500,000
Contingencies		0	0	500,000	500,000	500,000	500,000	500,000
Total for All Categories		892,727	2,795,454	1,606,300	1,094,800	1,134,300	1,234,300	1,264,300

CLATSOP COUNTY
SPECIAL PROJECTS REQUESTS
FISCAL YEAR 2013-14

	Account Number	Requested	Proposed	Approved	Adopted	2014-15	2015-16	2016-17	2017-18	2018-19
Information Systems										
Phone System with VOIP	82-4301	120,000	140,000	140,000	140,000					
Add New Fiber to Sheriff, CH & Boyington	82-4907	25,500	-	-	-	25,500				
Secure Wireless Transmission	82-4907	20,000	20,000	20,000	20,000					
Streaming audio/video for BOC Meetings	82-4907	65,000	75,000	75,000	75,000					
Subtotal Information Systems		230,500	235,000	235,000	235,000	25,500				
Land										
South County Property	82-4000			100,000	100,000					
		-	-	100,000	100,000	-	-	-	-	-
Building and Grounds										
Repairs to West wall of Courthouse	82-4100	22,500	22,500	22,500	22,500					
Courthouse storm water sewer separation	82-4100	20,000	20,000	20,000	20,000					
Security Upgrades	82-4100	10,000	10,000	10,000	10,000					
Jail Storm water separation/sump pump	82-4100	10,000	10,000	10,000	10,000					
Emergency repairs to County Facilities	82-4100	50,000	50,000	50,000	50,000					
Subtotal Building and Grounds		112,500	112,500	112,500	112,500	-				
Budget & Finance										
Copier Replacement	82-4300	17,000	-	-	-	17,000				
Contractual Svcs for County Wide Fee Study	82-2471	5,000	50,000	50,000	50,000					
Contractual Svcs for County Visioning	82-2471				30,000					
Subtotal Budget & Finance		22,000	50,000	50,000	80,000	17,000				
Public Health										
Application Fee for PHAB	82-2471	5,000	12,000	12,000	12,000					
Subtotal Public Health		5,000	12,000	12,000	12,000	-				
Sheriff's										
Beach Patrol Vehicle	82-4216	14,800	14,800	14,800	14,800					
Marine Patrol Vehicles	82-4216	39,400	39,400	39,400	39,400		40,000			
Sheriff Criminal Division Vehicles	82-4216					80,000	38,000	38,000	38,000	
Animal Control Vehicles	82-4216					36,000				36,000
Corrections Vehicle	82-4216					73,000				
Corrections Automatic Fingerprint System	82-4895					10,000	10,000			
Replace four workstations for jail video system	82-4895						60,000			
Drug Task Force Vehicle	82-4216					36,000				
Parole & Probations Vehicle	82-4216					48,000				
Sheriff Rural Law Vehicles	82-4216					116,000	114,000	114,000	42,000	
Sheriff Rural Law Data Terminals	82-4895								17,000	
Sheriff Replace ID Camera and Card System	82-4895						10,000			
Subtotal Sheriff's		54,200	54,200	54,200	54,200	399,000	272,000	152,000	97,000	36,000
Courthouse Remodel Loan	82-3198	145,300	145,300	145,300	145,300					
Indirect Costs	82-3210	25,300	25,300	25,300	25,300					
Appropriation For Contin.	82-9900	500,000	500,000	500,000	500,000					
GRAND TOTALS		1,094,800	1,134,300	1,234,300	1,264,300	441,500	272,000	152,000	97,000	36,000

Summary by line item:										
(Contractual Services)	82-2471	10,000	62,000	62,000	92,000					
(Loan Payment)	82-3198	145,300	145,300	145,300	145,300					
(Indirect Cost Allocation)	82-3210	25,300	25,300	25,300	25,300					
(Land)	82-4000			100,000	100,000					
(Structures & Improvements)	82-4100	112,500	112,500	112,500	112,500					
(Automobiles)	82-4216	54,200	54,200	54,200	54,200					
(Office Equipment)	82-4300	17,000	-	-	-					
(Phone System)	82-4301	120,000	140,000	140,000	140,000					
(Computer Equipment)	82-4907	110,500	95,000	95,000	95,000					
(Approp. For Conting.)	82-9900	500,000	500,000	500,000	500,000					
		1,094,800	1,134,300	1,234,300	1,264,300					

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1625

Page 1 of 1

Org Name: Budget & Finance

Date: 6/28/2013 15:31

Request Description:

Contractual Services for County-Wide fee study

Dept Priority Nbr:	1	
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

☐ Replacement ☒ Addition

☐ Building

☐ Land

☐ Automotive

☐ Office Equipment

☐ Computer

☒ Miscellaneous

Justify the expenditure:

Discuss alternatives to purchasing the item:

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1650

Page 1 of 1

Org Name: Information Systems

Date: 6/28/2013 14:21

Request Description:

Replace the existing phone system with a VOIP system. There are 2 main options when installing a VOIP phone system:

1. On Premise
2. Hosted Managed

For the purposes of this request, the figures will reflect the capital required to install an on-premise system. The hosted/Managed system will be laid out as an option in the Justification.

☒ Replacement ☐ Addition

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

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	120,000	120,000
Installation Fee:	20,000	20,000
Trade In Credit:	0	0
Net Cost:	140,000	140,000

Justify the expenditure:

The existing system is over 16 years old and does not contain the functionality that our users are requesting. Maintenance costs continue to be a concern. All hardware that is part of our current analog system is out of service, meaning parts are no longer made. If the current system fails, we will be without phones creating a large unbudgeted expense.

1. On Premise:

Pros:

- a. Smaller recurring cost
- b. We own all the equipment.
- c. Total Cost of Ownership over 5 Years would be ~ 198,000 (Excludes staff time)

Cons:

- a. Large upfront capital outlay.
- b. It would require staff time to manage.

2. Hosted/Managed:

Pros:

- a. Small upfront capital outlay.
- b. All hardware is provided by the Vendor.
- c. All locations, including remote locations would be connected to the phone system.
- d. Very little staff time would be required for maintenance.

Cons:

- a. Larger recurring cost.
- b. Total Cost of Ownership over 5 year would be ~ 262,000

Discuss alternatives to purchasing the item:

Continue with the current system:

Pros:

1. No Capital Outlay

Cons:

- a. It's running on borrowed time, the system could fail at any time creating a large unbudgeted expense.
- b. Our current system lacks basic functionality that is common in newer equipment.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1650

Page 1 of 1

Org Name: Information Systems

Date: 6/28/2013 14:21

Request Description:

Provide secure wireless transmission to the networked county locations which include: The Courthouse, Jail, Sheriffs office, Boyington, 800 Exchange, 820 Exchange and public works.

☐ Replacement ☒ Addition

☐ Building
☐ Land
☐ Automotive
☐ Office Equipment
☒ Computer
☐ Miscellaneous

Dept Priority Nbr:	3	
Unit Quantity:	1	Total
Unit Cost:	20,000	20,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	20,000	20,000

Justify the expenditure:

We have received multiple requests from the DA's office to have wireless access to the network while in court. This would allow County employees to access and print from the network with wireless devices. The main beneficiaries would be employees in the Courthouse and Boyington bldgs.

Discuss alternatives to purchasing the item:

Do nothing and make this a project for the future.

Request Description:

Provide Streaming audio/video from the Boyington conference center for BOC meetings.

☐ Replacement ☒ Addition

☐ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☒ Miscellaneous

Dept Priority Nbr:	4	
Unit Quantity:	1	Total
Unit Cost:	75,000	75,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	75,000	75,000

Justify the expenditure:

The Board of Commissioners have asked for it. The \$65,000 is a rough low end estimate based on a concept estimate from some vendors. It would include upgrading the sound, adding 2 cameras for video, a mixer for audio/video. This is an entry level cost for the requested setup. This does not include the monthly fee for streaming services.

Discuss alternatives to purchasing the item:

1. There are less expensive alternatives that would be worth looking into. The jail currently has a camera system in place. It is expandable and a couple of cameras placed in the Boyington Bldg. could potentially use the server that already exists for the Jail. This would eliminate the need for expensive server side video equipment.
2. Hire a contractor to video the meetings and post the videos to the WEB. Live streaming of the meeting would not be available, but archived video/audio of the meeting would.
3. Leave the current system as is where there is just audio recordings of the meetings.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 6/28/2013 14:22

Request Description:

Repairs to the West wall of the Courthouse to stop water intrusion.

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	22,500	22,500
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	22,500	22,500

Justify the expenditure:

We are currently experiencing water intrusion on the Southwest corner of the Courthouse. If the repairs are not made timely we could develop mold problems which are a health hazard to the occupants.

Discuss alternatives to purchasing the item:

While this is a high priority project for fiscal year 2013-14 it could be postponed for 1 year. By postponing for 1 year could increase the cost and amount of damage.

Request Description:

Courthouse storm water sewer separation.

☐ Replacement ☒ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	2	
Unit Quantity:	1	Total
Unit Cost:	20,000	20,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	20,000	20,000

Justify the expenditure:

The roof drains from the roof merge into our sewer mains and during heavy rains have backed up into the basement of the Courthouse. Separating the drains would allow the rain water to enter the City's storm water run off drains preventing future backups into the Courthouse. This is a potential health hazard from employee or the public coming in contact with contaminated water.

Discuss alternatives to purchasing the item:

We can continue to clean the building after the water backs up into the building.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 6/28/2013 14:22

Request Description:

Security Upgrades

☐ Replacement ☒ Addition

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

Dept Priority Nbr:	3	
Unit Quantity:	1	Total
Unit Cost:	10,000	10,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	10,000	10,000

Justify the expenditure:

This to identify improvements to office security in case of a threat from the public. This could be a matter of employee safety.

Discuss alternatives to purchasing the item:

Postpone to a future year.

Request Description:

Jail Storm water Separation and replace sump pump

☒ Replacement ☐ Addition

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

Dept Priority Nbr:	4	
Unit Quantity:	1	Total
Unit Cost:	10,000	10,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	10,000	10,000

Justify the expenditure:

We have an aging sump pump that needs replacement and at the same time we request to separate the storm water run off from the sewer discharge line.

Discuss alternatives to purchasing the item:

Postpone for 1 or 2 years.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building And Grounds

Date: 6/28/2013 14:22

Request Description:

Emergency Repairs to County Facilities

Dept Priority Nbr:	5	
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

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Justify the expenditure:

Every year we have unanticipated emergency repairs that are required on our County buildings (elevators, alarms, etc). This allows us to take care of the repairs without the need to bring each repair to the Commissioners.

Discuss alternatives to purchasing the item:

Bring each repair to the Commissioners during the fiscal year.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2200

Page 1 of 1

Org Name: Sheriff Criminal Division

Date: 6/28/2013 14:22

Request Description:

Beach Patrol 4x4 Truck

☒ Replacement ☐ Addition

☐ Building

☐ Land

☒ Automotive

☐ Office Equipment

☐ Computer

☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	9,800	9,800
Installation Fee:	5,000	5,000
Trade In Credit:	0	0
Net Cost:	14,800	14,800

Justify the expenditure:

The Sheriff's Office needs to replace two 2002 Tahoe's that are used for beach patrol and reserve work. The vehicles currently have mileage of 211,000 and 182,000 and are unreliable. The Sheriff's Office can purchase used vehicles from the Oregon Department of Forestry for \$9,800. The Sheriff's Office can re-utilize some of the emergency equipment from the current vehicles reducing the outfit cost to \$5,000. Special Projects and the Rural Law Enforcement District would each buy one vehicle. With the mileage used for these contract positions we would foresee these vehicles staying in the fleet for five years. There is significant risk of major system failures; engine/transmission with these vehicles and due to the limited number of 4x4 vehicles we may not be able to fulfill our contractual requirements.

Discuss alternatives to purchasing the item:

Continue to use high mileage vehicles with increased maintenance and operation costs and the risk of failing to fulfill contract requirements due to vehicle down time.

Special Projects Capital Outlay Request

Fund Number: 007

Budget 4A

Org Number: 4110

Page 1 of 1

Org Name: Community Health

Date: 6/28/2013 14:23

Request Description:

Application fee for Public Health Accreditation Board (PHAB). Public health accreditation was adopted in the Clatsop County Strategic Plan adopted 2012. Letter of Intent to apply accepted by PHAB 2012.

☐ Replacement ☐ Addition

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

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

Justify the expenditure:

Public health accreditation was adopted in the Clatsop County Strategic Plan adopted 2012. Letter of Intent to apply accepted by PHAB 2012. \$52,000 awarded in additional grant dollars in 2012-13 to support accreditation for CCDPH. Grantors funded accreditation based upon Letter of Intent to apply.

Discuss alternatives to purchasing the item:

Pay application fee over five years \$2,400/year.

Special Projects Capital Outlay Request

Fund Number: 027

Budget 4A

Org Number: 2245

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Org Name: Marine Patrol

Date: 6/28/2013 14:23

Request Description:

Marine Patrol 4x4 Pick-up

☒ Replacement ☐ Addition

☐ Building

☐ Land

☒ Automotive

☐ Office Equipment

☐ Computer

☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	27,400	27,400
Installation Fee:	12,000	12,000
Trade In Credit:	0	0
Net Cost:	39,400	39,400

Justify the expenditure:

This vehicle was scheduled to be replaced in the 2012-13 fiscal year, however, at the request of County Management the purchased was deferred. The vehicle being replaced is a 2004 Ford Crew Cab which will have 140,000 at replacement. Failure to replace will result in an unreliable vehicle being used as a front line patrol vehicle.

Discuss alternatives to purchasing the item:

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

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:58 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Special Payments	100	2,400	200	200	200	200	200
Debt Service	0	0	0	0	0	0	0
Capital Outlay	231,897	266,914	391,500	375,000	375,000	375,000	375,000
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures:	231,997	269,314	391,700	375,200	375,200	375,200	375,200
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	191,482	292,777	359,100	337,300	337,300	337,300	337,300
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	191,482	292,777	359,100	337,300	337,300	337,300	337,300
Beginning Balance	59,597	19,082	32,600	37,900	37,900	37,900	37,900
Total Resources	251,079	311,858	391,700	375,200	375,200	375,200	375,200
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 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$16,500)	-4%	(\$16,500)	-4%	\$0	0%	0.00
Proposed	(\$16,500)	-4%	(\$16,500)	-4%	\$0	0%	0.00
Approved	(\$16,500)	-4%	(\$16,500)	-4%	\$0	0%	0.00
Adopted	(\$16,500)	-4%	-16500	-4%	\$0	0%	0.00

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:58 PM

Significant Budget Changes:

Requested Budget:

Revenues and expenses are \$16,500 less than last year which reflects the price of the equipment being purchased this year. This year's requests include Oil Distributor Truck \$190,000, Sign Truck \$55,000, 1 1/2 Ton Truck with Dump Box \$55,000, 3/4 Ton Extended Cab Pickup \$25,000 and 9-Wheel Pneumatic Compactor \$50,000.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:58 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	231,997	269,314	391,700	375,200	375,200	375,200	375,200

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	59,597	19,082	32,600	37,900	37,900	37,900	37,900
Interest On Investments	81-3100	682	577	400	700	700	700	700
Transfer From Gen Roads	81-9002	190,800	292,200	358,700	336,600	336,600	336,600	336,600
Total Revenue		251,079	311,858	391,700	375,200	375,200	375,200	375,200

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
1 1/2 Ton Truck with Dump Box		55,000	55,000	55,000	55,000
3/4 Ton Extended Cab Pickup		25,000	25,000	25,000	25,000
9-Wheel Pneumatic Compactor		50,000	50,000	50,000	50,000
Oil Distributor Truck		190,000	190,000	190,000	190,000
Sign Truck		55,000	55,000	55,000	55,000
Totals:	0	375,000	375,000	375,000	375,000

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:58

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Misc Other Charges	82-3212		0	0	0	0	0	0
Materials & Supplies		0	0	0	0	0	0	0
Special Payments								
Indirect Cost Allocation	82-3210	100	2,400	200	200	200	200	200
Special Payments		100	2,400	200	200	200	200	200
Capital Outlay								
Automotive Equipment	82-4200	231,897	266,914	391,500	375,000	375,000	375,000	375,000
Capital Outlay		231,897	266,914	391,500	375,000	375,000	375,000	375,000
Contingencies								
Appropriation For Contin.	82-9900			0	0	0	0	0
Contingencies		0	0	0	0	0	0	0
Total for All Categories		231,997	269,314	391,700	375,200	375,200	375,200	375,200