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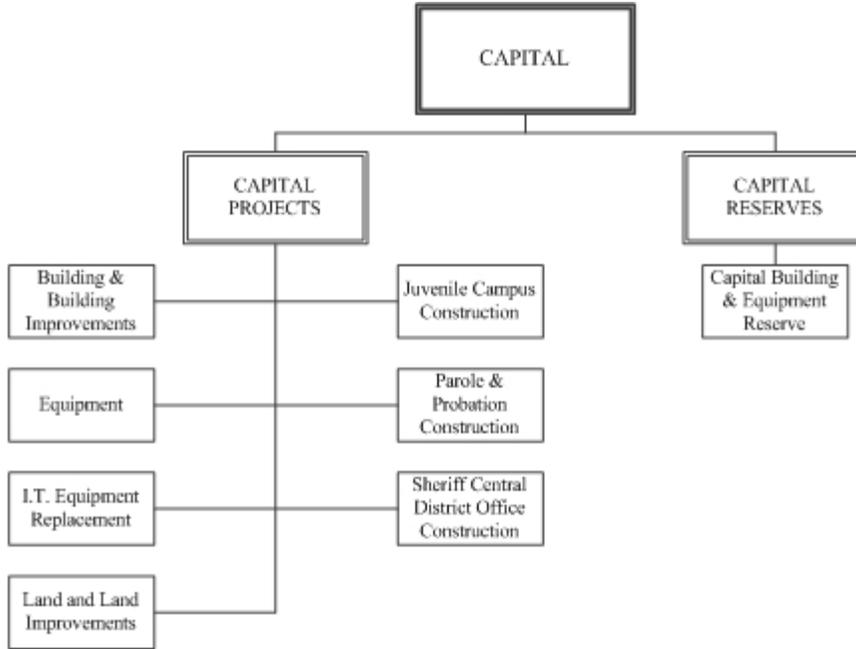
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MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL



Capital budget items range from equipment purchases to repairs, remodeling and renovation, to new construction. They range from five thousand to millions of dollars. After purchase or construction, costs of operation, maintenance, insurance, debt service and other expenditures are budgeted in operating budgets. Life cycle costing is not formally used by Marion County in either evaluating alternatives or in mapping future budget needs. However, major construction projects do consider alternative means and outcomes as part of the planning, design, engineering and construction process.

Due to capital budgets being large, one-time activities, program budgets and actual expenditures vary widely from year-to-year. The number of funds that record capital improvement projects also varies from year-to-year.

Capital items defined as fixed assets:

Capital improvement projects must meet the definition of a fixed asset and a capital item to be included in the capital budget. To be classified as a capital item, the project or acquisition must result in a fixed asset, defined as follows: (1) it is tangible in nature; (2) it has a useful life of more than one year; and (3) individual units have a significant value, which is a cost of greater than \$5,000.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

The FY 16-17 Capital Budget is comprised of eight active programs and three active funds. The programs are: (1) Building and Building Improvements; (2) Equipment; (3) Land and Land Improvements; (4) Juvenile Campus Construction; (5) Parole and Probation Construction; (6) Sheriff Central District Office Construction; (7) IT Equipment Replacement; and (8) Capital Building and Equipment Reserve. Some programs showing prior year activity in the budget document have been discontinued and have been identified as such. The Fleet Management and Roads and Bridges Construction programs are not consolidated into the overarching county Capital Budget; these capital outlays are recorded with the Public Works Department budget. The three active funds in the FY 16-17 budget are: (1) Capital Building and Equipment Fund; (2) Capital Improvement Projects Fund; and (3) Facility Renovation Fund.

The FY 16-17 Capital Budget continues to emphasize renewal of infrastructure. Major renovation of the Health Building continues with anticipated completion late in 2016. Active construction will begin on the Juvenile Court Room followed by the remodel of the Juvenile Administration Building. A new Parole and Probation Building and a new Sheriff's Office Central District Office will be constructed in tandem with completion expected by June 2017.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

PROGRAMS

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Buildings and Building Improvements	28,616,939	9,354,966	12,635,338	5,477,839	-56.6%
Equipment	1,601,037	2,017,251	3,849,122	3,598,669	-6.5%
IT Equipment Replacement	0	0	307,047	535,982	74.6%
Land and Land Improvements	0	55,599	238,368	0	-100.0%
Juvenile Campus Construction	0	5,462,766	6,206,358	6,259,301	0.9%
Parole and Probation Construct	0	1,256	407,500	7,334,250	1,699.8%
Sheriff CDO Construction	0	0	273,500	4,257,000	1,456.5%
Capital Bldg and Eq Reserve	538,156	289,608	291,044	292,900	0.6%
Health Building Reserve	790,561	794,544	0	0	n.a.
Parking Garage Construction	2,265,388	0	0	0	n.a.
TOTAL RESOURCES	33,812,081	17,975,991	24,208,277	27,755,941	14.7%
REQUIREMENTS					
Buildings and Building Improvements	20,900,133	2,029,730	12,635,338	5,477,839	-56.6%
Equipment	785,206	589,977	3,849,122	3,598,669	-6.5%
IT Equipment Replacement	0	0	307,047	535,982	74.6%
Land and Land Improvements	0	18,099	238,368	0	-100.0%
Juvenile Campus Construction	0	3,409	6,206,358	6,259,301	0.9%
Parole and Probation Construct	0	1,256	407,500	7,334,250	1,699.8%
Sheriff CDO Construction	0	0	273,500	4,257,000	1,456.5%
Capital Bldg and Eq Reserve	250,000	0	291,044	292,900	0.6%
Health Building Reserve	0	794,544	0	0	n.a.
Parking Garage Construction	0	0	0	0	n.a.
TOTAL REQUIREMENTS	21,935,339	3,437,015	24,208,277	27,755,941	14.7%

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Buildings and Building Improvements Program

- Accounts for various capital building projects including acquisition, construction, renovation, remodeling, and repairs.

Program Summary

Capital	Program: Buildings and Building Improvements				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Charges for Services	1,312,160	140,974	277,502	0	-100.0%
Interest	51,055	42,033	5,600	20,420	264.6%
Other Revenues	4,752,683	0	0	0	n.a.
General Fund Transfers	312,861	555,342	2,441,662	42,000	-98.3%
Other Fund Transfers	3,656,997	81,811	2,224,597	0	-100.0%
Settlements	0	818,000	471,974	0	-100.0%
Financing Proceeds	9,950,000	0	0	0	n.a.
Net Working Capital	8,581,184	7,716,806	7,214,003	5,415,419	-24.9%
TOTAL RESOURCES	28,616,939	9,354,966	12,635,338	5,477,839	-56.6%
REQUIREMENTS					
Capital Outlay	17,182,925	1,029,730	10,476,983	4,534,243	-56.7%
Debt Service Interest	176,820	0	0	0	n.a.
Transfers Out	3,540,388	1,000,000	0	0	n.a.
Contingency	0	0	807,233	943,596	16.9%
Ending Fund Balance	0	0	1,351,122	0	-100.0%
TOTAL REQUIREMENTS	20,900,133	2,029,730	12,635,338	5,477,839	-56.6%

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Buildings and Building Improvements Program Budget Justification

RESOURCES

Resources of \$5,477,839 consist primarily of Net Working Capital which is comprised of prior year loan proceeds and unexpended balances carried forward on multi-year construction projects.

In addition, there are estimated interest earnings of \$20,420 and General Fund Transfers of \$42,000.

REQUIREMENTS

Capital Outlay of \$4,534,243 is for 7 projects as detailed below:

The following projects are multi-year projects began in FY 15-16 and anticipated to be completed in FY 16-17:

1. \$2,596,081 - Health Building Renovation
2. \$ 919,483 - Work Release Center HVAC
3. \$ 900,000 - Work Release Center Roof - Project completed in tandem with the HVAC Project
4. \$ 31,575 - Health Elevator Replacement
5. \$ 34,000 - Juvenile Detention Flooring
6. \$ 28,104 - Courthouse Square Sidewalk Repair

New Project for FY 16-17:

7. \$ 25,000 - Dog Shelter Flooring and Coving Repair

\$943,596 in Contingency is held for unforeseen expenses in the larger construction projects and any potential emergency projects that may arise during the fiscal year.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Equipment Program

- Accounts for capital acquisition of equipment, furnishings, computer hardware, software, and telecommunications.

Program Summary

Capital					Program: Equipment
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Charges for Services	0	0	0	20,000	n.a.
General Fund Transfers	547,403	390,400	2,124,675	865,900	-59.2%
Other Fund Transfers	(499,048)	811,020	189,625	0	-100.0%
Net Working Capital	1,552,682	815,831	1,534,822	2,712,769	76.7%
TOTAL RESOURCES	1,601,037	2,017,251	3,849,122	3,598,669	-6.5%
REQUIREMENTS					
Capital Outlay	785,206	589,977	2,657,985	2,407,532	-9.4%
Contingency	0	0	849,500	1,191,137	40.2%
Ending Fund Balance	0	0	341,637	0	-100.0%
TOTAL REQUIREMENTS	785,206	589,977	3,849,122	3,598,669	-6.5%

Equipment Program Budget Justification

RESOURCES

Resources of \$3,598,669 consist of Net Working Capital of \$2,712,769, General Fund Transfers of \$865,900 and \$20,000 from the City of Salem for a contribution towards the GIS Imaging Project.

\$1,191,137 of Net Working Capital includes funds received in FY 15-16 from a settlement on the canceled Assessment and Taxation System project plus the remaining funds that were unspent from the initial project budget; the remaining Net Working Capital is from FY 15-16 projects not completed and carried forward in to FY 16-17.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

REQUIREMENTS

Capital Outlay of \$2,407,532 accounts for 16 projects as detailed below:

Projects totaling \$1,521,532 carried forward from FY 15-16 for completion in FY 16-17:

1. \$750,000 - DA Case Management System
2. \$276,000 - Clerk's Ballot Sorter
3. \$ 60,000 - Point of Sale Cash Receipting System
4. \$ 32,000 - Completion of Radio Channel Phase 2 project
5. \$ 25,000 - Contract Management System
6. \$ 35,000 - Fiber Optic Installation
7. \$343,632 - IT Data Storage Project

New projects totaling \$885,900:

8. \$285,000 - Phone Switch at the Health Building
9. \$140,000 - Animal Management Software
10. \$120,000 - Jail Video Storage Equipment
11. \$ 80,000 - 2 Test Servers for the Oracle System
12. \$ 80,000 - GIS Imagery Project
13. \$ 73,200 - Oracle Application Management Software
14. \$ 51,700 - Electronic Key Center for Facilities
15. \$ 23,500 - Food Steamer for Jail
16. \$ 20,500 - Clerk Archive Shelving
17. \$ 12,000 - Dog Shelter Generator

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

IT Equipment Replacement Program

- Accounts for various capital expenditures for information technology network equipment such as telecom switches and air bridges, computer system upgrades, and computer hardware that is past its life expectancy.

Capital	Program Summary				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	Program: IT Equipment Replacement FY 16-17 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	0	0	307,047	331,935	8.1%
Net Working Capital	0	0	0	204,047	n.a.
TOTAL RESOURCES	0	0	307,047	535,982	74.6%
REQUIREMENTS					
Capital Outlay	0	0	103,000	528,400	413.0%
Contingency	0	0	104,047	7,582	-92.7%
Ending Fund Balance	0	0	100,000	0	-100.0%
TOTAL REQUIREMENTS	0	0	307,047	535,982	74.6%

IT Equipment Replacement Program Budget Justification

RESOURCES

Resources of \$535,982 include \$331,935 in Administrative Cost Recoveries, and \$204,047 in Net Working Capital. Net Working Capital are funds unspent from the Administrative Cost Recoveries allocated to departments in FY 15-16 that were held in Contingency and Ending Fund Balance for future projects. The majority of these funds are allocated to FY 16-17 projects.

REQUIREMENTS

Capital Outlay budget of \$528,400 accounts for six projects as detailed below:

1. \$176,000 - Windows Server Upgrade
2. \$113,000 - Windows Desktop Upgrade
3. \$ 99,400 - Network Hardware Replacements
4. \$ 70,000 - IT Server Replacement
5. \$ 55,000 - Core Network Switch
6. \$ 15,000 - Netmail Archive Storage

\$7,582 in Contingency is the balance of Net Working Capital not allocated to projects.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Land and Land Improvements Program

- Accounts for capital acquisition of land, other land improvements and related repairs.

Capital	Program Summary				
	Program: Land and Land Improvements				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Charges for Services	0	9,049	41,184	0	-100.0%
General Fund Transfers	0	9,049	156,000	0	-100.0%
Other Fund Transfers	0	37,500	0	0	n.a.
Net Working Capital	0	0	41,184	0	-100.0%
TOTAL RESOURCES	0	55,599	238,368	0	-100.0%
REQUIREMENTS					
Capital Outlay	0	18,099	238,368	0	-100.0%
TOTAL REQUIREMENTS	0	18,099	238,368	0	-100.0%

Land and Land Improvements Program Budget Justification

REQUIREMENTS

There are no projects budgeted in FY 16-17.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Juvenile Campus Construction Program

- The Juvenile Campus Construction Program was established in FY 14-15 for the design and remodel of the Juvenile Administration Building, and a new court room on the Juvenile Campus.

Program Summary

Capital	Program: Juvenile Campus Construction				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Interest	0	233	0	22,460	n.a.
General Fund Transfers	0	2,187,000	747,000	0	-100.0%
Other Fund Transfers	0	3,275,534	0	0	n.a.
Net Working Capital	0	0	5,459,358	6,236,841	14.2%
TOTAL RESOURCES	0	5,462,766	6,206,358	6,259,301	0.9%
REQUIREMENTS					
Capital Outlay	0	3,409	1,809,498	4,161,250	130.0%
Contingency	0	0	24,282	500,000	1,959.1%
Ending Fund Balance	0	0	4,372,578	1,598,051	-63.5%
TOTAL REQUIREMENTS	0	3,409	6,206,358	6,259,301	0.9%

Juvenile Campus Construction Program Budget Justification

RESOURCES

Resources of \$6,259,301 are primarily Net Working Capital and estimated interest earnings.

REQUIREMENTS

Capital Outlay of \$4,161,250 are for two projects:

- \$1,555,750 for the Juvenile Court Room. Anticipated completion date is June, 2017.
- \$2,605,500 for the Juvenile Administration Building Remodel. Construction will actively begin in FY 16-17 and will be completed in FY 17-18.

Contingency of \$500,000 is budgeted for these two projects. The Ending Fund Balance of \$1,598,051 is held for completion of the Juvenile Administration Building remodel in the following fiscal year.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Parole and Probation Construct Program

- The Parole and Probation Construction Program was established in FY 14-15 for the design and construction of an office building.

Program Summary

Capital	Program: Parole and Probation Construct				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	0	0	506,279	n.a.
General Fund Transfers	0	0	407,500	368,725	-9.5%
Other Fund Transfers	0	1,256	0	0	n.a.
Financing Proceeds	0	0	0	5,966,500	n.a.
Net Working Capital	0	0	0	492,746	n.a.
TOTAL RESOURCES	0	1,256	407,500	7,334,250	1,699.8%
REQUIREMENTS					
Capital Outlay	0	1,256	407,500	7,334,250	1,699.8%
TOTAL REQUIREMENTS	0	1,256	407,500	7,334,250	1,699.8%

Parole and Probation Construct Program Budget Justification

RESOURCES

Resources of \$7,334,250 include Loan Proceeds of \$5,966,500, a General Fund Transfer of \$368,725, Net Working Capital of \$492,746 and \$506,279 from the Energy Trust of Oregon for efficiency incentives.

REQUIREMENTS

Capital Outlay of \$7,334,250 is for construction of the Parole and Probation building. Anticipated completion date is June 2017.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Sheriff Central District Office Construction Program

- The Sheriff Central District Office (CDO) Construction Program was established in FY 15-16 for the design and construction of a new Central District Office on the Jail campus.

Capital	Program Summary				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
	Program: Sheriff CDO Construction				
RESOURCES					
General Fund Transfers	0	0	273,500	0	-100.0%
Financing Proceeds	0	0	0	3,983,500	n.a.
Net Working Capital	0	0	0	273,500	n.a.
TOTAL RESOURCES	0	0	273,500	4,257,000	1,456.5%
REQUIREMENTS					
Capital Outlay	0	0	273,500	4,257,000	1,456.5%
TOTAL REQUIREMENTS	0	0	273,500	4,257,000	1,456.5%

Sheriff CDO Construction Program Budget Justification

RESOURCES

Resources are Financing Proceeds in the amount of \$3,983,500 and Net Working Capital of \$273,500.

REQUIREMENTS

Capital Outlay in the amount of \$4,257,000 is budgeted for construction of the Central District Office. Construction is expected to be completed by June 2017.

MARION COUNTY FY 2016-17 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Capital Building and Equipment Reserve Program

Capital	Program Summary				
	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 ADOPTED	+/- %
	Program: Capital Building and Equipment Reserve				
RESOURCES					
Interest	1,879	1,452	1,592	1,700	6.8%
Net Working Capital	536,277	288,156	289,452	291,200	0.6%
TOTAL RESOURCES	538,156	289,608	291,044	292,900	0.6%
REQUIREMENTS					
Transfers Out	250,000	0	0	0	n.a.
Reserves	0	0	291,044	292,900	0.6%
TOTAL REQUIREMENTS	250,000	0	291,044	292,900	0.6%

Capital Building and Equipment Reserve Program Budget Justification

RESOURCES

Resources of \$292,900 consist of projected interest earnings and Net Working Capital from carrying over the reserve balance from FY 15-16.

REQUIREMENTS

\$292,900 is budgeted in Reserves for long-term capital building and equipment needs.

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL BUDGET INCOME SUMMARY BY FUND

The initial part of this section covered the capital budget by program. This part describes the capital budget by fund. The number of funds that record capital improvement and acquisition projects varies from year-to-year. Very large construction projects are assigned a separate fund number that is discontinued after the project is complete. There are three capital funds budgeted for FY 2016-17:

- Capital Building and Equipment Fund
- Capital Improvement Projects Fund
- Facility Renovation Fund

Some capital programs are split between capital funds; therefore, fund budgets are not necessarily equal to program budgets. Budget narratives regarding capital outlays are presented in the previous Program Budgets subsection. The discussion of each fund on the following pages ties together programs and funds by telling which programs and their projects belong in each fund.

Capital Building and Equipment Fund

Marion County - Budget - Income Summary

By Fund

FY 2016-17

FY 14-15 ACTUAL		FY 15-16 BUDGET	FY 16-17 ADOPTED
FND 383 Capital Building and Equipment			
RESOURCES			
1,452	Interest	1,592	1,700
288,156	Net Working Capital	289,452	291,200
289,608	TOTAL RESOURCES	291,044	292,900
REQUIREMENTS			
0	Transfers Out	0	0
0	Reserves	291,044	292,900
0	TOTAL REQUIREMENTS	291,044	292,900
289,608 Total Net Capital Building and Equipment		0	0

Capital Building and Equipment Fund Budget Description

The Capital Building and Equipment Reserve Program is the only program recorded in this fund. The Reserves balance is saved for future projects.

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Capital Improvement Projects Fund

Marion County - Budget - Income Summary

By Fund

FY 2016-17

FY 13-14 ACTUAL	FY 14-15 ACTUAL		FY 15-16 BUDGET	FY 16-17 ADOPTED
FND 480 Capital Improvement Projects				
RESOURCES				
0	150,023	Charges for Services	318,686	20,000
0	0	Admin Cost Recovery	307,047	331,935
7,255	12,072	Interest	5,600	12,720
806,737	690,777	General Fund Transfers	2,604,605	907,900
557,949	135,786	Other Fund Transfers	214,222	0
0	818,000	Settlements	471,974	0
2,024,712	2,120,554	Net Working Capital	1,920,162	3,142,333
3,396,653	3,927,213	TOTAL RESOURCES	5,842,296	4,414,888
REQUIREMENTS				
1,176,098	1,007,051	Capital Outlay	4,321,081	3,054,611
100,000	1,000,000	Transfers Out	0	0
0	0	Contingency	1,079,578	1,360,277
0	0	Ending Fund Balance	441,637	0
1,276,098	2,007,051	TOTAL REQUIREMENTS	5,842,296	4,414,888
2,120,554	1,920,162	Total Net Capital Improvement Projects	0	0

Capital Improvement Projects Fund Budget Description

RESOURCES

Charges for Services revenue of \$20,000 is for a reimbursement for geographic information system mapping work for other governments.

Administrative Cost Recovery revenue of \$331,935 is from assessment of administrative charges to county departments to provide long-term funding for the IT Equipment Replacement Program.

General Fund Transfers and Net Working Capital makes up the great bulk of the funding that balances the budget.

REQUIREMENTS

Major expenditures include Capital Outlay for three programs as follows.

There are four Building and Building Improvements Program capital projects.

- \$ 34,000 Juvenile Detention Flooring
- \$ 31,575 Health Elevator Replacement
- \$ 28,104 Courthouse Square Sidewalk Repair
- \$ 25,000 Dog Shelter Flooring and Coving Repair
- \$ 118,679 Total Capital Outlay

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

There are seventeen Equipment Program capital projects.

\$ 750,000	District Attorney Case Management System
\$ 343,632	IT Data Storage
\$ 285,000	Phone Switch at the Health Building
\$ 276,000	Ballot Envelope Sorter
\$ 140,000	Animal Management Software
\$ 120,000	Jail Video Storage Equipment
\$ 80,000	Two Test Servers for the Oracle System
\$ 80,000	GIS Imagery Project
\$ 73,200	Oracle Application Management Software
\$ 60,000	Point of Sale Cash Receipting System
\$ 51,700	Electronic Key Center for Facilities
\$ 35,000	Fiber Optic Installation
\$ 32,000	Completion of Radio Channel Phase 2
\$ 25,000	Contract Management System
\$ 23,500	Food Steamer for the Jail
\$ 20,500	Clerk Archive Shelving
\$ 12,000	Dog Shelter Generator
<u>\$2,407,532</u>	Total Capital Outlay

There are six IT Equipment Replacement Program capital projects.

\$ 176,000	Windows Server Upgrade
\$ 113,000	Windows Desktop Upgrade
\$ 99,400	Network Hardware Replacements
\$ 70,000	IT Server Replacement
\$ 55,000	Core Network Switch
\$ 15,000	Netmail Archive Storage
<u>\$ 528,400</u>	Total Capital Outlay

There are twenty-seven total capital projects.

<u>\$ 3,054,611</u>	Total Capital Outlay
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Contingency of \$1,360,277 constitutes the remainder of the Requirements budget.

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Facility Renovation Fund

Marion County - Budget - Income Summary

By Fund

FY 2016-17

FY 13-14 ACTUAL	FY 14-15 ACTUAL		FY 15-16 BUDGET	FY 16-17 ADOPTED
FND 455 Facility Renovation				
RESOURCES				
0	0	Intergovernmental State	0	506,279
23,294	41,596	Interest	0	30,160
53,527	2,451,015	General Fund Transfers	3,545,732	368,725
2,365,388	1,794,544	Other Fund Transfers	2,200,000	0
9,950,000	0	Financing Proceeds	0	9,950,000
0	8,677,471	Net Working Capital	12,329,205	12,192,989
12,392,208	12,964,625	TOTAL RESOURCES	18,074,937	23,048,153
1,037,917	635,420	Capital Outlay	11,645,753	20,168,064
176,820	0	Debt Service Interest	0	0
2,500,000	0	Transfers Out	0	0
0	0	Contingency	705,484	1,282,038
0	0	Ending Fund Balance	5,723,700	1,598,051
3,714,738	635,420	TOTAL REQUIREMENTS	18,074,937	23,048,153
8,677,471	12,329,205	Total Net Facility Renovation	0	0

Facility Renovation Fund Budget Description

RESOURCES

Financing of \$9,950,000 is planned; \$5,966,500 is allocated to the Sheriff's Office Parole and Probation Construction Program for a new replacement building and \$3,983,500 is allocated to the Sheriff Central District Office Construction Program.

General Fund Transfers of \$368,725 and Net Working Capital of \$12,192,989 is allocated to multiple projects.

REQUIREMENTS

There are three Building and Building Improvements Program projects.

- \$2,596,081 Health Building Renovation
- \$ 919,483 Work Release Center HVAC System
- \$ 900,000 Work Release Center Roof – To be completed in tandem with the HVAC project
- \$4,415,564 Total Capital Outlay

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

There are two Juvenile Campus Construction Program projects.

- \$2,605,500 Juvenile Administration Building Remodel
- \$1,555,750 Juvenile Court Room
- \$4,161,250 Total Capital Outlay

There is one Sheriff Central District Office Construction Program project.

- \$4,257,000 Sheriff Central District Office Construction

There is one Probation and Parole Construction Program project.

- \$7,334,250 Parole and Probation Building Construction

There are eight total capital projects.

\$20,168,064 Total Capital Outlay

Contingency and Ending Fund Balance totaling \$2,880,089 constitute the remainder of the Requirements budget.

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL FUNDS AND PUBLIC WORKS PROJECTS

In addition to capital budget funds, the Department of Public Works manages capital projects within operating funds. The capital expenditures are recorded by use of project and cost accounting. Public Works Fund projects are primarily roads and bridges construction, Environmental Services Fund capital expenditures are for solid waste management projects, Fleet Management Fund capital projects are for vehicle purchase, and Parks Fund capital projects are for park improvements. In addition from time-to-time other departments have capital outlays in separate funds

SUMMARY OF COUNTYWIDE CAPITAL BUDGET
FY 2016-17

FY 13-14 Actual	FY 14-15 Actual	FUNDS	FY 15-16 Budget	FY 16-17 Adopted	+/- % Prior Budget
RESOURCES					
538,156	289,608	Capital Building & Equipment	291,044	292,900	0.6%
3,396,653	3,927,213	Capital Improvement Projects	5,842,296	4,414,888	-24.4%
16,694,503	-	Courthouse Square Remediation	-	-	n.a.
12,392,208	12,964,625	Facility Renovation	18,074,937	23,048,153	27.5%
790,561	794,544	Health Building Reserve	-	-	n.a.
33,812,081	17,975,990	Capital Funds total	24,208,277	27,755,941	14.6%
4,568	28,613	Environmental Services	162,100	225,000	38.8%
1,514,797	639,557	Fleet Management	1,276,128	1,212,170	-5.0%
11,136	56,378	Parks	209,329	73,000	-65.1%
4,666,891	6,916,595	Public Works	10,941,959	9,217,902	-15.8%
-	-	Stormwater Management	45,000	12,000	-73.3%
41,274	-	Surveyor	12,800	10,500	0.0%
6,238,666	7,641,143	Public Works Dept total	12,647,316	10,750,572	28.1%
205,617	369,210	Health	161,701	169,104	0.0%
63,666	34,914	Sheriff Grants	31,380	31,644	0.0%
285,455	29,286	Traffic Safety Team	186,000	94,500	0.0%
40,605,485	26,050,543	County Capital Budget total	37,234,674	38,801,761	9.5%
REQUIREMENTS					
250,000	-	Capital Building & Equipment	291,044	292,900	0.6%
1,276,098	2,007,051	Capital Improvement Projects	5,842,296	4,414,888	-24.4%
16,694,503	-	Courthouse Square Remediation	-	-	n.a.
3,714,738	635,420	Facility Renovation	18,074,937	23,048,153	27.5%
-	794,544	Health Building Reserve	-	-	n.a.
21,935,339	3,437,015	Capital Funds total	24,208,277	27,755,941	20.5%
4,568	28,613	Environmental Services	162,100	225,000	38.8%
1,514,797	639,557	Fleet Management	1,276,128	1,212,170	-5.0%
11,136	56,378	Parks	209,329	73,000	-65.1%
4,666,891	6,916,595	Public Works	10,941,959	9,217,902	-15.8%
-	-	Stormwater Management	45,000	12,000	-73.3%
41,274	-	Surveyor	12,800	10,500	0.0%
6,238,666	7,641,143	Public Works Dept total	12,647,316	10,750,572	28.1%
205,617	369,210	Health	161,701	169,104	0.0%
63,666	34,914	Sheriff Grants	31,380	31,644	0.0%
285,455	29,286	Traffic Safety Team	186,000	94,500	0.0%
28,728,743	11,511,568	County Capital Budget total	37,234,674	38,801,761	9.5%

Note: Public Works Department funds actual resources are assumed to match actual requirements as non-capital resources are comingled at the budget level. The same is true for the Health, Sheriff Grants and Traffic Safety Team funds.

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL FUNDS RESOURCES AND REQUIREMENTS DETAIL

Marion County - Budget - Resources

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 383 Capital Building and Equipment						
Interest						
361000 Investment Earnings	1,879	1,452	1,592	1,700	1,700	1,700
Total Interest	1,879	1,452	1,592	1,700	1,700	1,700
Net Working Capital						
392000 Net Working Capital Unrestr	536,277	288,156	289,452	291,200	291,200	291,200
Total Net Working Capital	536,277	288,156	289,452	291,200	291,200	291,200
Total FND 383 Capital Building and Equipment	538,156	289,608	291,044	292,900	292,900	292,900

Marion County - Budget - Requirements

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 383 Capital Building and Equipment						
Transfers Out						
561480 Xfer to Capital Impr Projects	250,000	0	0	0	0	0
Total Transfers Out	250,000	0	0	0	0	0
Reserves						
572010 Unappropriated Reserves	0	0	291,044	292,900	292,900	292,900
Total Reserves	0	0	291,044	292,900	292,900	292,900
Total FND 383 Capital Building and Equipment	250,000	0	291,044	292,900	292,900	292,900

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Marion County - Budget - Resources

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 480 Capital Improvement Projects						
Charges for Services						
344800 EAIP Reimbursement	0	140,974	218,752	0	0	0
344999 Other Reimbursements	0	9,049	99,934	20,000	20,000	20,000
Total Charges for Services	0	150,023	318,686	20,000	20,000	20,000
Admin Cost Recovery						
413100 IT Equipment Use Allocation	0	0	307,047	331,935	331,935	331,935
Total Admin Cost Recovery	0	0	307,047	331,935	331,935	331,935
Interest						
361000 Investment Earnings	7,255	12,072	5,600	12,720	12,720	12,720
Total Interest	7,255	12,072	5,600	12,720	12,720	12,720
General Fund Transfers						
381100 Transfer from General Fund	806,737	690,777	2,604,605	907,900	907,900	907,900
Total General Fund Transfers	806,737	690,777	2,604,605	907,900	907,900	907,900
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	0	106,120	1,000	0	0	0
381125 Transfer from Juvenile Grants	0	0	23,597	0	0	0
381130 Transfer from Public Works	0	1,716	23,125	0	0	0
381180 Transfer from Comm Corrections	22,949	10,000	0	0	0	0
381190 Transfer from Health	0	0	31,500	0	0	0
381220 Transfer from Child Support	0	4,530	0	0	0	0
381250 Transfer from Sheriff Grants	7,425	0	0	0	0	0
381255 Xfr from Traffic Safety Team	277,575	13,420	135,000	0	0	0
381383 Xfr from Capital Bldg and Eq	250,000	0	0	0	0	0
Total Other Fund Transfers	557,949	135,786	214,222	0	0	0
Settlements						
382100 Settlements	0	818,000	471,974	0	0	0
Total Settlements	0	818,000	471,974	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	2,024,712	2,120,554	1,920,162	3,142,333	3,142,333	3,142,333
Total Net Working Capital	2,024,712	2,120,554	1,920,162	3,142,333	3,142,333	3,142,333
Total FND 480 Capital Improvement Projects	3,396,653	3,927,213	5,842,296	4,414,888	4,414,888	4,414,888

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Marion County - Budget - Requirements

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 480 Capital Improvement Projects						
Capital Outlay						
531300 Departmental Equipment Capital	120,518	184,919	762,018	415,700	415,700	415,700
531600 Computer Hardware Capital	192,215	72,879	558,632	818,032	818,032	818,032
531700 Computer Software Capital	481,394	335,398	1,440,335	1,417,200	1,417,200	1,417,200
531800 Telephone Systems	0	0	0	285,000	285,000	285,000
532400 Off Road Vehicles	0	11,330	0	0	0	0
534100 Building Construction	89,687	192,491	54,650	28,104	28,104	28,104
534300 Special Construction	60,013	210,033	1,145,636	90,575	90,575	90,575
534600 Site Improvements	232,272	0	359,810	0	0	0
Total Capital Outlay	1,176,098	1,007,051	4,321,081	3,054,611	3,054,611	3,054,611
Transfers Out						
561455 Xfer to Facility Renovation	100,000	1,000,000	0	0	0	0
Total Transfers Out	100,000	1,000,000	0	0	0	0
Contingency						
571010 Contingency	0	0	1,079,578	1,360,277	1,360,277	1,360,277
Total Contingency	0	0	1,079,578	1,360,277	1,360,277	1,360,277
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	441,637	0	0	0
Total Ending Fund Balance	0	0	441,637	0	0	0
Total FND 480 Capital Improvement Projects	1,276,098	2,007,051	5,842,296	4,414,888	4,414,888	4,414,888

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Marion County - Budget - Resources

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 455 Facility Renovation						
Intergovernmental State						
332990 Other State Revenues	0	0	0	506,279	506,279	506,279
Total Intergovernmental State	0	0	0	506,279	506,279	506,279
Interest						
361000 Investment Earnings	23,294	41,596	0	30,160	30,160	30,160
Total Interest	23,294	41,596	0	30,160	30,160	30,160
General Fund Transfers						
381100 Transfer from General Fund	53,527	2,451,015	3,545,732	368,725	368,725	368,725
Total General Fund Transfers	53,527	2,451,015	3,545,732	368,725	368,725	368,725
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	1,325,000	0	0	0	0	0
381190 Transfer from Health	0	0	2,200,000	0	0	0
381385 Transfer from Health Bldg Rsv	0	794,544	0	0	0	0
381461 Transfer from CH2 Remediation	940,388	0	0	0	0	0
381480 Xfr from Capital Impr Projects	100,000	1,000,000	0	0	0	0
Total Other Fund Transfers	2,365,388	1,794,544	2,200,000	0	0	0
Financing Proceeds						
383100 Loan Proceeds	9,950,000	0	0	9,950,000	9,950,000	9,950,000
Total Financing Proceeds	9,950,000	0	0	9,950,000	9,950,000	9,950,000
Net Working Capital						
392000 Net Working Capital Unrestr	0	8,677,471	12,329,205	12,192,989	12,192,989	12,192,989
Total Net Working Capital	0	8,677,471	12,329,205	12,192,989	12,192,989	12,192,989
Total FND 455 Facility Renovation	12,392,208	12,964,625	18,074,937	23,048,153	23,048,153	23,048,153

MARION COUNTY FY 2016-17 BUDGET
NON-DEPARTMENTAL
CAPITAL

Marion County - Budget - Requirements

By Fund

FY 2016-17

	FY 13-14 ACTUAL	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 16-17 PROPOSED	FY 16-17 APPROVED	FY 16-17 ADOPTED
FND 455 Facility Renovation						
Capital Outlay						
534100 Building Construction	1,037,917	627,271	10,308,253	18,913,064	18,913,064	18,913,064
534101 Building Design	0	0	383,500	0	0	0
534103 Construction Management	0	8,149	54,000	370,000	370,000	370,000
534300 Special Construction	0	0	900,000	885,000	885,000	885,000
Total Capital Outlay	1,037,917	635,420	11,645,753	20,168,064	20,168,064	20,168,064
Debt Service Interest						
542100 Interest Payments	153,495	0	0	0	0	0
542900 Issuance Costs	23,325	0	0	0	0	0
Total Debt Service Interest	176,820	0	0	0	0	0
Transfers Out						
561461 Transfer to CH2 Remediation	2,500,000	0	0	0	0	0
Total Transfers Out	2,500,000	0	0	0	0	0
Contingency						
571010 Contingency	0	0	705,484	1,282,038	1,282,038	1,282,038
Total Contingency	0	0	705,484	1,282,038	1,282,038	1,282,038
Ending Fund Balance						
573020 Capital Improvement Reserves	0	0	5,723,700	1,598,051	1,598,051	1,598,051
Total Ending Fund Balance	0	0	5,723,700	1,598,051	1,598,051	1,598,051
Total FND 455 Facility Renovation	3,714,738	635,420	18,074,937	23,048,153	23,048,153	23,048,153