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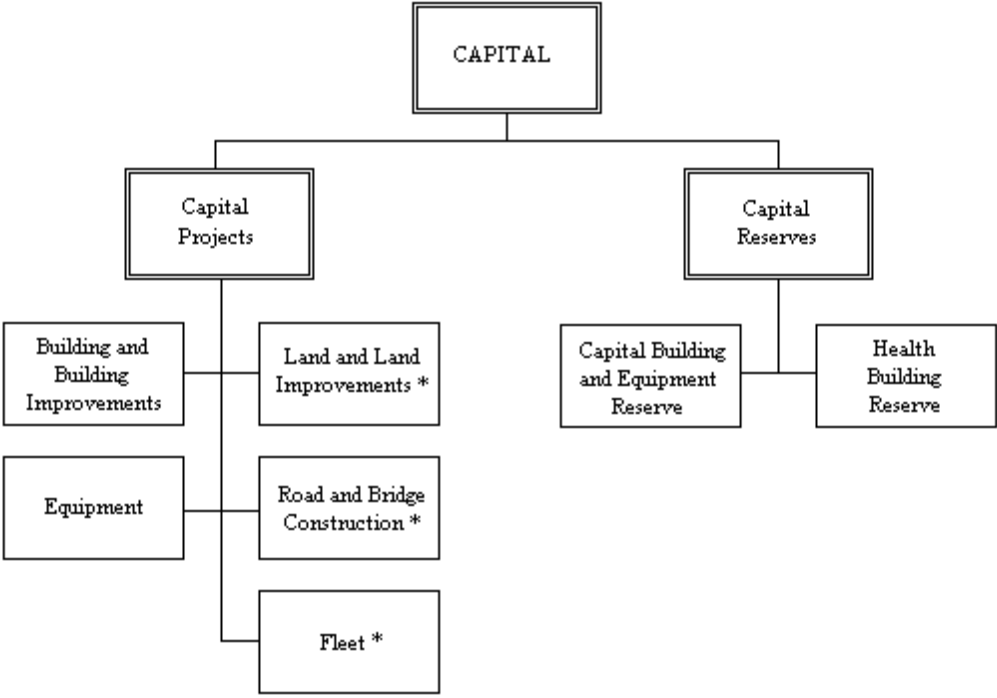
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MARION COUNTY FY 2013-14 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL



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MARION COUNTY FY 2013-14 BUDGET
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PROGRAMS

The Capital Budget is comprised of five programs: (1) Buildings and Building Improvements; (2) Equipment; (3) Capital Building and Equipment Reserve; (4) Health Building Reserve; and (5) Land and Land Improvements. Due to capital projects 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. Very large construction projects are assigned a separate fund number that is discontinued after the project is complete.

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, and
- (2) It has a useful life of more than one year, and
- (3) Individual units have a significant value, which is a cost greater than \$5,000.
 - (a) The cost of an asset is determined by the purchase price as stated on the invoice, contract or appraisal, and other criteria as follows:
 - General fixed assets include taxes, freight and installation costs.
 - Land includes legal, title and survey fees, escrow and closing fees, site preparation and demolition costs.
 - Buildings include architect, legal and appraiser fees, escrow and closing fees, insurance and interest during construction.
 - (b) Salvage value is the amount of money the County can expect to recover after disposing of an asset at the end of its useful life.

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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, cost 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.

The FY 2013-14 capital budget emphasizes renewal of infrastructure. With the Health Building, Juvenile Administration Building, and the County Jail in need of significant remediation, the budget includes borrowing \$15 million to address some of the highest priority capital needs. It is a fiscally sound decision to invest in and preserve existing facilities that provide the foundation of county service delivery. A line of credit will be secured to borrow funds as needed to match project work schedules. Once all projects are completed over a two-to-three year period the final total debt will be converted into a long-term note to achieve the best financing terms. With current interest rates at their lowest in years, capital project needs arising from deferred maintenance can now be financed. When departments move out of leased facilities and return to the Courthouse Square Building after extensive remediation work is complete, lease cost savings will finance the debt service.

Summary of Programs

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 2013-14 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	4,444,927	7,981,854	21,117,211	30,927,691	46.46%
Equipment	1,687,815	3,164,792	2,268,912	2,353,705	3.74%
Capital Bldg and Eq Reserve	994,408	1,232,980	1,234,111	537,240	-56.47%
Health Building Reserve	780,576	784,442	787,876	792,000	0.52%
Land and Land Improvements	50,000	0	0	0	n.a.
TOTAL RESOURCES	7,957,725	13,164,068	25,408,110	34,610,636	36.22%
REQUIREMENTS					
Bldgs and Bldg Improvements	3,447,659	1,097,986	21,117,211	30,927,691	46.46%
Equipment	25,619	1,300,272	2,268,912	2,353,705	3.74%
Capital Bldg and Eq Reserve	475,000	0	1,234,111	537,240	-56.47%
Health Building Reserve	0	0	787,876	792,000	0.52%
Land and Land Improvements	45,005	0	0	0	n.a.
TOTAL REQUIREMENTS	3,993,283	2,398,258	25,408,110	34,610,636	36.22%

MARION COUNTY FY 2013-14 BUDGET
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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 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	170,333	52,664	0	0	n.a.
Intergovernmental State	29,563	72,349	0	0	n.a.
Charges for Services	0	0	1,700,000	1,300,000	-23.53%
Interest	18,941	9,887	18,069	13,376	-25.97%
Other Revenues	0	12,721	1,268,854	4,040,329	218.42%
General Fund Transfers	0	101,000	480,000	386,000	-19.58%
Other Fund Transfers	0	6,735,965	1,100	2,600,000	236,263.64%
Settlements	0	0	11,028,017	0	-100.00%
Financing Proceeds	0	0	0	15,000,000	n.a.
Net Working Capital	4,226,090	997,268	6,621,171	7,587,986	14.60%
TOTAL RESOURCES	4,444,927	7,981,854	21,117,211	30,927,691	46.46%
REQUIREMENTS					
Capital Outlay	2,167,846	952,191	15,878,851	26,661,432	67.91%
Debt Service Interest	0	0	0	100,000	n.a.
Transfers Out	1,279,813	145,796	1,100	2,600,000	236,263.64%
Contingency	0	0	5,237,260	1,566,259	-70.09%
TOTAL REQUIREMENTS	3,447,659	1,097,986	21,117,211	30,927,691	46.46%

MARION COUNTY FY 2013-14 BUDGET
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Buildings and Building Improvements Program Budget Justification

RESOURCES

Resources of \$30,927,691 are from multiple sources in this program.

Charges for Services has decreased by \$400,000 compared to FY 12-13. This revenue source is from electrical generation fees at the Covanta burner and the amount budgeted in this program is determined by need with management approval. The \$1.3 million for FY 13-14 is the approved amount for this year.

Other Revenue has increased by just over \$2.7 million compared to FY 12-13. This revenue source is based on expected reimbursements from Salem Transit District for their share of the Courthouse Square Remediation project. The amount of reimbursement is based on the amount of expenditures that will be incurred in FY 13-14.

General Fund transfers has decreased by \$94,000 compared to FY 12-13 and is based on the amount of funding necessary to complete the proposed list of capital projects for FY 13-14.

Other Fund Transfers consists primarily of a transfer of loan proceeds of \$2.5 million from the Facility Renovation Fund to the Courthouse Square Remediation Fund. Both of these "funds" have transactions that are accounted for within the Buildings and Building Improvements Program. Marion County is proposing to use Financing Proceeds of \$15 million to complete several significant capital projects (described in the Capital Outlay section of this program budget). These Financing Proceeds are also recognized in this program budget. It is anticipated that the loan proceeds will only be borrowed as needed as project costs are incurred.

Net Working Capital of \$7.5 million reflects the "carryover" amount of several projects not completed in FY 12-13 that are scheduled for completion in FY 13-14.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Transfers out of \$2.6 million primarily reflect the transfer of resources from the Facility Renovation Fund to the Courthouse Square Remediation Fund, which both reflect transactions within the Buildings and Building Improvement Program. There is a corresponding "Other Funds Transfers" for the same amount found in the revenue section of this program.

Contingency

Contingency has decreased from \$5.2 million in FY 12-13 just over \$1.5 million in FY 13-14. Several of the unknown factors related to the Courthouse Square Remediation project have been resolved for FY 13-14 and have been budgeted as needed, so the contingency balance for the project has been reduced.

MARION COUNTY FY 2013-14 BUDGET
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Other

Capital Outlay is budgeted for \$26,661,432 for the following capital improvement projects in FY 13-14:

1. \$13,907,235 - Courthouse Square Remediation, slated for completion in April 2014
2. \$ 1,565,000 - HVAC System Upgrade - Jail
3. \$ 1,300,000 - HVAC System Upgrade - Health Building
4. \$ 1,200,000 - HVAC System Upgrade - Work Release Center
5. \$ 1,155,000 - Roof Repair - Jail
6. \$ 600,000 - Window Replacement - Health Building
7. \$ 250,000 - Boiler Repair - Health Building
8. \$ 175,000 - Paint & Seal D&E Pods, Jail
9. \$ 98,197 - Court Annex HVAC Upgrade
10. \$ 85,000 - Justice Court Tenant Improvements
11. \$ 71,000 - Cold Storage Equipment Replacement - Jail
12. \$ 6,255,000 - Parking Project

There is \$100,000 budgeted in Debt Service Interest for an anticipated payment on the Financing Proceeds of \$15,000,000.

MARION COUNTY FY 2013-14 BUDGET
BY NON-DEPARTMENTAL
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Equipment Program

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

Program Summary

Capital	Program: Equipment				
	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	35,088	0	0	n.a.
Charges for Services	0	0	41,276	0	-100.00%
General Fund Transfers	725,000	1,566,189	162,000	474,000	192.59%
Other Fund Transfers	425,000	(98,681)	0	250,000	n.a.
Net Working Capital	537,815	1,662,196	2,065,636	1,629,705	-21.10%
TOTAL RESOURCES	1,687,815	3,164,792	2,268,912	2,353,705	3.74%
REQUIREMENTS					
Capital Outlay	25,619	1,300,272	2,161,097	2,353,705	8.91%
Contingency	0	0	107,815	0	-100.00%
TOTAL REQUIREMENTS	25,619	1,300,272	2,268,912	2,353,705	3.74%

MARION COUNTY FY 2013-14 BUDGET
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Equipment Program Budget Justification

RESOURCES

Resources of \$2,353,705 are made up of the following:

General Fund Transfer of \$474,000 has increased from FY 12-13 by \$312,000 and reflects the amount necessary to fund current year projects.

Other Fund Transfers of \$250,000 from the Capital Building and Equipment Reserve Program are necessary to fund current year projects.

Net Working Capital of \$1,629,705 for projects carried over from FY 12-13.

These resources will be used to fund nine capital projects in FY 13-14 as defined in the Capital Outlay description below.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

Capital Outlay reflects nine capital projects totaling \$2,353,705 as detailed below:

1. \$1,404,705 - Assessor Assessment and Taxation software (continuation from FY 12-13)
2. \$ 150,000 - Contract Management System (continuation from FY 12-13)
3. \$ 125,000 - Website Content Management Software, Phase 2 of project
4. \$ 100,000 - Website Design Project
5. \$ 105,000 - Enterprise Advanced Authentication IT Security Project
6. \$ 190,000 - Enterprise Computer Disaster Recovery Expansion Project
7. \$ 225,000 - Sheriff's Vehicles Mobile Data Upgrade
8. \$ 20,000 - Jail Water Heater Replacement
9. \$ 34,000 - Jail 2 Washers, 1 Dryer Replacement

MARION COUNTY FY 2013-14 BUDGET
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Capital Building and Equipment Reserve Program

- Accounts for resources set aside for future capital development such as major information technology purchases, significant renovation of existing buildings, and the acquisition or construction of new buildings.

Program Summary

Capital	Program: Capital Building and Equipment Reserve				
	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- %
RESOURCES					
Interest	5,306	2,573	1,232	300	-75.65%
General Fund Transfers	0	711,000	0	0	n.a.
Net Working Capital	989,101	519,408	1,232,879	536,940	-56.45%
TOTAL RESOURCES	994,408	1,232,980	1,234,111	537,240	-56.47%
REQUIREMENTS					
Transfers Out	475,000	0	700,000	250,000	-64.29%
Reserves	0	0	534,111	287,240	-46.22%
TOTAL REQUIREMENTS	475,000	0	1,234,111	537,240	-56.47%

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Capital Building and Equipment Reserve Program Budget Justification

RESOURCES

Resources consist of projected interest earnings and Net Working Capital from carrying over the reserve balance into FY 13-14.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

There is a Transfers Out of \$250,000 for various capital projects budgeted in the Equipment Program.

Contingency

Not Applicable

Other

There are no planned appropriations for Capital Outlay in this program.

\$287,240 is budgeted in Reserves for long-term capital building and equipment needs.

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Health Building Reserve Program

- Accounts for resources set aside for the future purchase or construction of a new Health Department facility and other health facility projects as necessary.

Program Summary

Capital	Program: Health Building Reserve				
	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- %
RESOURCES					
Interest	4,269	3,866	3,700	3,800	2.70%
Net Working Capital	776,307	780,576	784,176	788,200	0.51%
TOTAL RESOURCES	780,576	784,442	787,876	792,000	0.52%
REQUIREMENTS					
Reserves	0	0	787,876	792,000	0.52%
TOTAL REQUIREMENTS	0	0	787,876	792,000	0.52%

Health Building Reserve Program Budget Justification

RESOURCES

Revenues are estimated to remain relatively unchanged as there are no planned appropriations for this fund. FY 13-14 resources reflect interest to be earned.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

Not Applicable

Other

There are no planned appropriations for this fund in FY 13-14, funds will remain in reserve for future needs.

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MARION COUNTY FY 2013-14 BUDGET
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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. Some capital programs are split between capital funds; therefore, fund budgets are not necessarily equal to program budgets.

Capital Funds

Fund Name

Capital Building and Equipment Fund
Capital Improvement Projects Fund
Courthouse Square Remediation Fund
Facility Renovation Fund
Health Building Reserve Fund

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 describing which programs and their projects belong in each fund.

MARION COUNTY FY 2013-14 BUDGET
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FY 2013-14 Budget Income Summary
Capital Building and Equipment Fund

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
5,306	2,573	Interest	1,232	300	-75.6%
0	711,000	General Fund Transfers	0	0	n.a.
989,101	519,408	Net Working Capital	1,232,879	536,940	-56.4%
994,408	1,232,981	TOTAL RESOURCES	1,234,111	537,240	-56.5%
REQUIREMENTS					
475,000	0	Transfers Out	700,000	250,000	-64.3%
0	0	Reserves	534,111	287,240	-46.2%
475,000	0	TOTAL REQUIREMENTS	1,234,111	537,240	-56.5%
519,408	1,232,981	Net Income (Loss)	0	0	

Capital Building and Equipment Fund Budget Description

The Capital Building and Equipment Reserve Program is the only program recorded in this fund. As previously discussed in Programs, there is a \$250,000 transfer to the Equipment Program of the Capital Improvements Fund to augment funding for several projects. The remaining Reserves balance is saved for future projects.

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FY 2013-14 Budget Income Summary

Capital Improvement Projects Fund

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
0	107,437	Intergovernmental State	0	0	n.a.
0	0	Charges for Services	41,276	0	n.a.
6,267	7,372	Interest	0	0	n.a.
725,000	1,667,189	General Fund Transfers	642,000	860,000	34.0%
475,000	97,725	Other Fund Transfers	1,100	250,000	22627.3%
1,039,434	1,991,210	Net Working Capital	2,088,873	1,896,463	-9.2%
2,245,702	3,870,933	TOTAL RESOURCES	2,773,249	3,006,463	8.4%
REQUIREMENTS					
254,492	1,720,479	Capital Outlay	2,665,434	2,607,902	-2.2%
0	0	Transfers Out	0	100,000	n.a.
0	0	Contingency	107,815	298,561	176.9%
254,492	1,720,479	TOTAL REQUIREMENTS	2,773,249	3,006,463	8.4%
1,991,210	2,150,454	Net Income (Loss)	0	0	

Capital Improvement Projects Fund Budget Description

The Capital Improvement Projects Fund records the Equipment Program as well as a portion of the Building and Building Improvements Program. There are nine capital projects for equipment and software.

- \$1,404,705 - Assessor Assessment and Taxation Software
- \$ 150,000 - Contract Management System
- \$ 125,000 - Website Content Management Software (Phase 2)
- \$ 100,000 - Website Design Project
- \$ 105,000 - Enterprise Advance Authentication IT Security Project
- \$ 190,000 - Enterprise Computer Disaster Recovery Expansion Project
- \$ 225,000 - Sheriff's Vehicles Mobile Data Upgrade
- \$ 20,000 - Jail Water Heater Replacement
- \$ 34,000 - Jail 2 Washers, 1 Dryer Replacement
- \$ 34,000 - Jail 2 Washers, 1 Dryer Replacement
- \$2,353,705 - Total

There are three Building and Building Improvements Program capital projects in the Capital Improvement Projects Fund.

- \$ 98,197 - Court Annex HVAC Upgrade
- \$ 85,000 - Justice Court Tenant Improvements
- \$ 71,000 - Jail Cold Storage Equipment Replacement
- \$ 254,197 - Total

MARION COUNTY FY 2013-14 BUDGET
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FY 2013-14 Budget Income Summary
Courthouse Square Remediation Fund

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
0	0	Charges for Services	1,700,000	1,300,000	-23.5%
0	0	Interest	18,000	13,376	-25.7%
0	12,721	Other Revenues	1,268,854	4,040,329	218.4%
0	6,534,564	Other Fund Transfers	0	2,500,000	n.a.
0	0	Settlements	11,028,017	0	-100.0%
0	0	Net Working Capital	6,507,532	7,321,228	12.5%
0	6,547,285	TOTAL RESOURCES	20,522,403	15,174,933	-26.1%
REQUIREMENTS					
0	39,753	Capital Outlay	15,285,143	13,907,235	-9.0%
0	0	Contingency	5,237,260	1,267,698	-75.8%
0	39,753	TOTAL REQUIREMENTS	20,522,403	15,174,933	-26.1%
0	6,507,532	Net Income (Loss)	0	0	

Courthouse Square Remediation Fund Budget Description

The Courthouse Square Remediation Fund has part of the Building and Building Improvements Program budget in it. A capital expenditure of \$13,907,235 is budgeted for Courthouse Square remediation, a project slated for completion in April 2014. The balance of Requirements is budgeted for Contingency.

MARION COUNTY FY 2013-14 BUDGET
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FY 2013-14 Budget Income Summary

Facility Renovation Fund

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
170,333	52,664	Intergovernmental Federal	0	0	n.a.
29,563	0	Intergovernmental State	0	0	n.a.
12,674	2,515	Interest	69	0	n.a.
0	0	General Fund Transfers	0	0	n.a.
0	0	Other Fund Transfers	0	100,000	n.a.
0	0	Financing Proceeds	0	15,000,000	n.a.
3,724,470	673,250	Net Working Capital	90,402	0	-100.0%
3,937,040	728,429	TOTAL RESOURCES	90,471	15,100,000	16590.4%
REQUIREMENTS					
1,983,978	492,230	Capital Outlay	89,371	12,500,000	13886.6%
0	0	Debt Service Interest	0	100,000	n.a.
1,279,813	145,796	Transfers Out	1,100	2,500,000	227172.7%
3,263,791	638,026	TOTAL REQUIREMENTS	90,471	15,100,000	16590.4%
673,250	90,403	Net Income (Loss)	0	0	

Facility Renovation Fund Budget Description

Financing of \$15,000,000 is expected for county infrastructure improvements. Eight capital projects totaling \$12,500,000 are budgeted in this fund, and \$2,500,000 is transferred to the Courthouse Square Remediation Fund for the remediation project. These projects are all in the Building and Building Improvements Program.

- \$1,565,000 - Jail HVAC System Upgrade
- \$1,300,000 - Health Building HVAC System Upgrade
- \$1,200,000 - Work Release Center HVAC System Upgrade
- \$1,155,000 - Jail Roof Repair
- \$ 600,000 - Health Building Window Replacement
- \$ 250,000 - Health Building Boiler Repair
- \$ 175,000 - Jail Paint and Seal D and E Pods
- \$6,255,000 - Courthouse Parking Project
- \$12,500,000 - Total

MARION COUNTY FY 2013-14 BUDGET
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FY 2013-14 Budget Income Summary

Health Building Reserve Fund

FY 10-11 ACTUAL	FY 11-12 ACTUAL		FY 12-13 BUDGET	FY 13-14 ADOPTED	+/- % Prior Budget
RESOURCES					
4,269	3,866	Interest	3,700	3,800	2.7%
776,307	780,576	Net Working Capital	784,176	788,200	0.5%
780,576	784,442	TOTAL RESOURCES	787,876	792,000	0.5%
REQUIREMENTS					
0	0	Reserves	787,876	792,000	0.5%
0	0	TOTAL REQUIREMENTS	787,876	792,000	0.5%
780,576	784,442	Net Income (Loss)	0	0	

Health Building Reserve Fund Budget Description

The Health Building Reserve Program is the only program budgeted in this fund. There are no planned appropriations for the fund in FY 13-14 as all funds will remain in reserve for future needs.

MARION COUNTY FY 2013-14 BUDGET
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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.

**SUMMARY OF FUND CAPITAL RESOURCES AND REQUIREMENTS
FY 2013-14**

Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 2013-14 Adopted	+/- % Prior Budget
RESOURCES					
Capital Building & Equipment	994,408	1,232,980	1,234,111	537,240	-56.5%
Capital Improvement Projects	2,245,702	3,870,933	2,773,249	3,006,463	8.4%
Courthouse Square Remediation	-	6,547,285	20,522,403	15,174,933	-26.1%
Facility Renovation	3,937,470	728,428	90,471	15,100,000	16590.4%
Health Building Reserve	780,576	784,442	787,876	792,000	0.5%
Capital Funds total	7,958,156	13,164,068	25,408,110	34,610,636	39.0%
Environmental Services	1,451,477	93,556	1,514,257	132,000	-91.3%
Fleet	854,414	955,791	1,093,317	1,606,303	46.9%
Parks	-	29,868	50,000	80,000	n.a.
Public Works	3,546,504	3,027,548	7,998,931	12,338,419	54.3%
Public Works Dept Funds total	5,852,395	4,106,763	10,656,505	14,156,722	86.4%
County Capital total	13,810,551	17,270,831	36,064,615	48,767,358	25.5%
REQUIREMENTS					
Capital Building & Equipment	475,000	-	1,234,111	537,240	-56.5%
Capital Improvement Projects	254,492	1,720,479	2,773,249	3,006,463	8.4%
Courthouse Square Remediation	-	39,753	20,522,403	15,174,933	-26.1%
Facility Renovation	3,263,791	638,026	90,471	15,100,000	16590.4%
Health Building Reserve	-	-	787,876	792,000	0.5%
Capital Funds total	3,993,283	2,398,258	25,408,110	34,610,633	38.0%
Environmental Services	1,451,477	93,556	1,514,257	132,000	-91.3%
Fleet	854,414	955,791	1,093,317	1,606,303	46.9%
Parks	-	29,868	50,000	80,000	60.0%
Public Works	3,546,504	3,027,548	7,998,931	12,338,419	54.3%
Public Works Dept Funds total	5,852,395	4,106,763	10,656,505	14,156,722	86.4%
County Capital total	9,845,678	6,505,021	36,064,615	48,767,358	25.5%

MARION COUNTY FY 2013-14 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL BUDGET FUNDS RESOURCES AND REQUIREMENTS DETAIL

Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 383 Capital Building and Equipment						
Interest						
361000 Investment Earnings	5,306	2,573	1,232	300	300	300
Total Interest	5,306	2,573	1,232	300	300	300
General Fund Transfers						
381100 Transfer from General Fund	0	711,000	0	0	0	0
Total General Fund Transfers	0	711,000	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	989,101	519,408	1,232,879	536,940	536,940	536,940
Total Net Working Capital	989,101	519,408	1,232,879	536,940	536,940	536,940
Total FND 383 Capital Building and Equipment	994,408	1,232,980	1,234,111	537,240	537,240	537,240

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 383 Capital Building and Equipment						
Transfers Out						
561105 Transfer to CH2 Redevelopment	0	0	700,000	0	0	0
561480 Transfer to Capital Projects	475,000	0	0	250,000	250,000	250,000
Total Transfers Out	475,000	0	700,000	250,000	250,000	250,000
Reserves						
572010 Unappropriated Reserves	0	0	534,111	287,240	287,240	287,240
Total Reserves	0	0	534,111	287,240	287,240	287,240
Total FND 383 Capital Building and Equipment	475,000	0	1,234,111	537,240	537,240	537,240

MARION COUNTY FY 2013-14 BUDGET
NON-DEPARTMENTAL
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Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 480 Capital Improvement Projects						
Intergovernmental State						
332990 Other State Revenues	0	107,437	0	0	0	0
Total Intergovernmental State	0	107,437	0	0	0	0
Charges for Services						
344800 EAIP Reimbursement	0	0	41,276	0	0	0
Total Charges for Services	0	0	41,276	0	0	0
Interest						
361000 Investment Earnings	6,267	7,372	0	0	0	0
Total Interest	6,267	7,372	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	725,000	1,667,189	642,000	860,000	860,000	860,000
Total General Fund Transfers	725,000	1,667,189	642,000	860,000	860,000	860,000
Other Fund Transfers						
381383 Xfr from Capital Bldg and Eq	475,000	0	0	250,000	250,000	250,000
381455 Xfr from Facility Renovation	0	97,725	1,100	0	0	0
Total Other Fund Transfers	475,000	97,725	1,100	250,000	250,000	250,000
Net Working Capital						
392000 Net Working Capital Unrestr	1,039,434	1,991,210	2,088,873	1,896,463	1,896,463	1,896,463
Total Net Working Capital	1,039,434	1,991,210	2,088,873	1,896,463	1,896,463	1,896,463
Total FND 480 Capital Improvement Projects	2,245,702	3,870,933	2,773,249	3,006,463	3,006,463	3,006,463

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 480 Capital Improvement Projects						
Capital Outlay						
531300 Departmental Equipment Capital	9,181	314,894	110,246	54,000	54,000	54,000
531600 Computer Hardware Capital	0	201,396	243,500	0	0	0
531700 Computer Software Capital	16,439	660,831	1,825,206	2,299,705	2,299,705	2,299,705
531800 Telephone Systems	0	149,121	0	0	0	0
534100 Building Construction	183,868	394,237	17,782	156,000	156,000	156,000
534300 Special Construction	0	0	468,700	98,197	98,197	98,197
534600 Site Improvements	45,005	0	0	0	0	0
Total Capital Outlay	254,492	1,720,479	2,665,434	2,607,902	2,607,902	2,607,902
Transfers Out						
561455 Xfer to Facility Renovation	0	0	0	100,000	100,000	100,000
Total Transfers Out	0	0	0	100,000	100,000	100,000
Contingency						
571010 Contingency	0	0	107,815	298,561	298,561	298,561
Total Contingency	0	0	107,815	298,561	298,561	298,561
Total FND 480 Capital Improvement Projects	254,492	1,720,479	2,773,249	3,006,463	3,006,463	3,006,463

MARION COUNTY FY 2013-14 BUDGET
NON-DEPARTMENTAL
CAPITAL

Marion County - Budget - Resources

	By Fund					
	FY 10-11 ACTUAL	FY 2013-14 FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 461 Courthouse Square Remediation						
Charges for Services						
341500 Electricity Generation Fees	0	0	1,700,000	1,300,000	1,300,000	1,300,000
Total Charges for Services	0	0	1,700,000	1,300,000	1,300,000	1,300,000
Interest						
361000 Investment Earnings	0	0	18,000	13,376	13,376	13,376
Total Interest	0	0	18,000	13,376	13,376	13,376
Other Revenues						
371010 CH2 Remediation Transit Reimb	0	12,721	1,268,854	4,040,329	4,040,329	4,040,329
Total Other Revenues	0	12,721	1,268,854	4,040,329	4,040,329	4,040,329
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	0	6,534,564	0	0	0	0
381455 Xfr from Facility Renovation	0	0	0	2,500,000	2,500,000	2,500,000
Total Other Fund Transfers	0	6,534,564	0	2,500,000	2,500,000	2,500,000
Settlements						
382100 Settlements	0	0	11,028,017	0	0	0
Total Settlements	0	0	11,028,017	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	0	0	6,507,532	7,321,228	7,321,228	7,321,228
Total Net Working Capital	0	0	6,507,532	7,321,228	7,321,228	7,321,228
Total FND 461 Courthouse Square Remediation	0	6,547,285	20,522,403	15,174,933	15,174,933	15,174,933

Marion County - Budget - Requirements

	By Fund					
	FY 2013-14					
	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 461 Courthouse Square Remediation						
Capital Outlay						
534100 Building Construction	0	0	12,777,211	13,486,050	13,486,050	13,486,050
534101 Building Design	0	0	1,702,879	0	0	0
534102 Structural Assurance Testing	0	0	158,246	48,248	48,248	48,248
534103 Construction Management	0	39,753	646,807	372,937	372,937	372,937
Total Capital Outlay	0	39,753	15,285,143	13,907,235	13,907,235	13,907,235
Contingency						
571010 Contingency	0	0	5,237,260	1,267,698	1,267,698	1,267,698
Total Contingency	0	0	5,237,260	1,267,698	1,267,698	1,267,698
Total FND 461 Courthouse Square Remediation	0	39,753	20,522,403	15,174,933	15,174,933	15,174,933

MARION COUNTY FY 2013-14 BUDGET
NON-DEPARTMENTAL
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Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 455 Facility Renovation						
Intergovernmental Federal						
331990 Other Federal Revenues	170,333	52,664	0	0	0	0
Total Intergovernmental Federal	170,333	52,664	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	29,563	0	0	0	0	0
Total Intergovernmental State	29,563	0	0	0	0	0
Interest						
361000 Investment Earnings	12,674	2,515	69	0	0	0
Total Interest	12,674	2,515	69	0	0	0
Other Fund Transfers						
381480 Xfr from Capital Impr Projects	0	0	0	100,000	100,000	100,000
Total Other Fund Transfers	0	0	0	100,000	100,000	100,000
Financing Proceeds						
383100 Loan Proceeds	0	0	0	15,000,000	15,000,000	15,000,000
Total Financing Proceeds	0	0	0	15,000,000	15,000,000	15,000,000
Net Working Capital						
392000 Net Working Capital Unrestr	3,724,470	673,250	90,402	0	0	0
Total Net Working Capital	3,724,470	673,250	90,402	0	0	0
Total FND 455 Facility Renovation	3,937,040	728,428	90,471	15,100,000	15,100,000	15,100,000

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 455 Facility Renovation						
Capital Outlay						
531300 Departmental Equipment Capital	0	21,585	0	0	0	0
531700 Computer Software Capital	9,079	0	0	0	0	0
533180 Safety Improvements	7,396	0	0	0	0	0
534100 Building Construction	357,825	463,933	89,371	12,500,000	12,500,000	12,500,000
534300 Special Construction	1,609,679	6,712	0	0	0	0
Total Capital Outlay	1,983,978	492,230	89,371	12,500,000	12,500,000	12,500,000
Debt Service Interest						
542100 Interest Payments	0	0	0	100,000	100,000	100,000
Total Debt Service Interest	0	0	0	100,000	100,000	100,000
Transfers Out						
561100 Transfer to General Fund	280,000	39,009	0	0	0	0
561105 Transfer to CH2 Redevelopment	992,403	0	0	0	0	0
561461 Transfer to CH2 Remediation	0	0	0	2,500,000	2,500,000	2,500,000
561480 Transfer to Capital Projects	0	97,725	1,100	0	0	0
561580 Transfer to Central Services	7,410	9,062	0	0	0	0
Total Transfers Out	1,279,813	145,796	1,100	2,500,000	2,500,000	2,500,000
Total FND 455 Facility Renovation	3,263,791	638,026	90,471	15,100,000	15,100,000	15,100,000

MARION COUNTY FY 2013-14 BUDGET
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CAPITAL

Marion County - Budget - Resources

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 385 Health Building Reserve						
Interest						
361000 Investment Earnings	4,269	3,866	3,700	3,800	3,800	3,800
Total Interest	4,269	3,866	3,700	3,800	3,800	3,800
Net Working Capital						
392000 Net Working Capital Unrestr	776,307	780,576	784,176	788,200	788,200	788,200
Total Net Working Capital	776,307	780,576	784,176	788,200	788,200	788,200
Total FND 385 Health Building Reserve	780,576	784,442	787,876	792,000	792,000	792,000

Marion County - Budget - Requirements

By Fund
FY 2013-14

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 13-14 PROPOSED	FY 13-14 APPROVED	FY 13-14 ADOPTED
FND 385 Health Building Reserve						
Reserves						
572010 Unappropriated Reserves	0	0	787,876	792,000	792,000	792,000
Total Reserves	0	0	787,876	792,000	792,000	792,000
Total FND 385 Health Building Reserve	0	0	787,876	792,000	792,000	792,000