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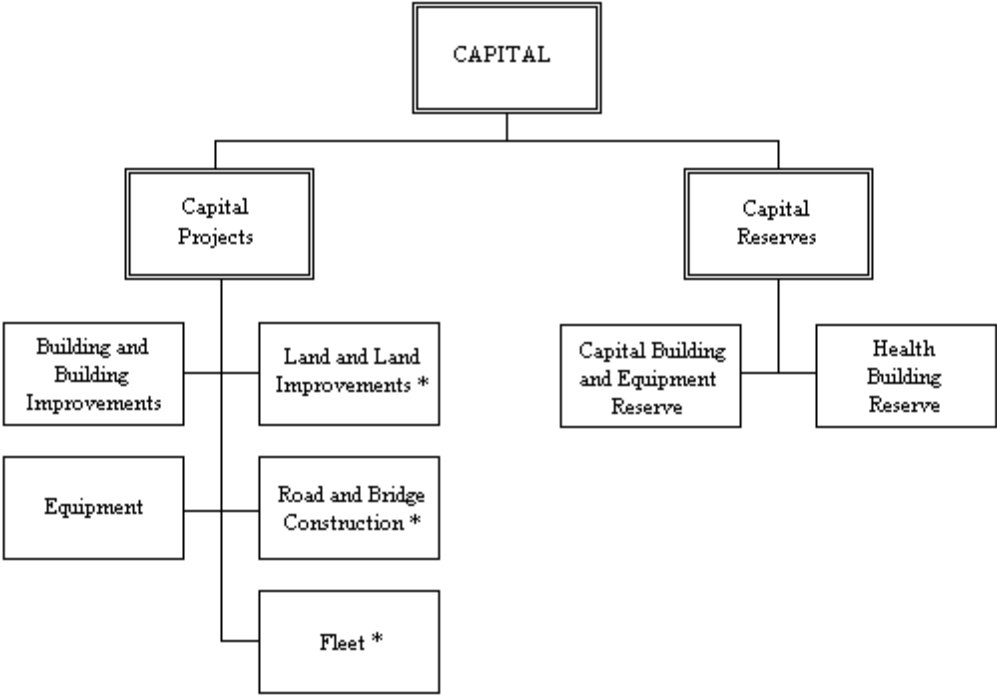


The City of Donald, Marion County, Oregon U.S.A. Between 1848-1853 Donald's first settlers were farmers and loggers from the Midwest. By 1900's Donald was a main station for the Oregon Electric Railway, and was named after R.L. Donald, who was an official of the construction company that built the railway. Truly Donald could have been named after any of our forefathers, Feller, Cone, Rees, Ryan, Case, Mathieu, Grisell, Miller, Bents, Her, and Zorn. Over all Donald's strength comes from the surrounding farm land that keeps us unique as the small city that we are and with all the diversity of people that we within the City. What's the choice of the next 100 years?

DONALD

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

CAPITAL



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MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

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.

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.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Summary of Programs

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 2012-13 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	10,285,733	4,444,927	7,862,048	19,513,301	148.20%
Equipment	537,815	1,687,815	3,263,473	1,749,341	-46.40%
Capital Bldg and Equip Reserve	989,101	994,408	1,233,502	1,234,111	0.05%
Health Building Reserve	1,026,307	780,576	786,000	787,876	0.24%
Land and Land Improvements	0	50,000	0	0	n.a.
TOTAL RESOURCES	12,838,956	7,957,725	13,145,023	23,284,629	77.14%
REQUIREMENTS					
Bldgs and Bldg Improvements	6,059,643	3,447,659	7,862,048	19,513,301	148.20%
Equipment	0	25,619	3,263,473	1,749,341	-46.40%
Capital Bldg and Equip Reserve	0	475,000	1,233,502	1,234,111	0.05%
Health Building Reserve	250,000	0	786,000	787,876	0.24%
Land and Land Improvements	0	45,005	0	0	n.a.
TOTAL REQUIREMENTS	6,309,643	3,993,283	13,145,023	23,284,629	77.14%

MARION COUNTY FY 2012-13 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 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental Federal	609,000	170,333	0	0	n.a.
Intergovernmental State	11,253	29,563	126,496	0	-100.00%
Charges for Services	179,589	0	0	1,700,000	n.a.
Interest	41,647	18,941	0	18,000	n.a.
Other Revenues	0	0	0	2,581,073	n.a.
General Fund Transfers	1,685,000	0	101,000	480,000	375.25%
Other Fund Transfers	7,000,000	0	6,632,289	0	-100.00%
Settlements	0	0	0	1,564,000	n.a.
Financing Proceeds	0	0	0	9,476,410	n.a.
Net Working Capital	759,244	4,226,090	1,002,263	3,693,818	268.55%
TOTAL RESOURCES	10,285,733	4,444,927	7,862,048	19,513,301	148.20%
REQUIREMENTS					
Capital Outlay	6,059,643	2,167,846	3,849,862	19,013,301	393.87%
Transfers Out	0	1,279,813	157,205	0	-100.00%
Contingency	0	0	63,438	500,000	688.17%
Ending Fund Balance	0	0	3,791,543	0	-100.00%
TOTAL REQUIREMENTS	6,059,643	3,447,659	7,862,048	19,513,301	148.20%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Buildings and Building Improvements Program Budget Justification

RESOURCES

There are multiple revenue sources recorded in this program:

\$480,000 transfer from General Fund, which funds various capital remodeling and building maintenance projects as listed in the Capital Outlay category. See the detail description of projects below under the "Other" category.

\$19,033,301 from several sources for Courthouse Square Remediation, which includes:

- \$1,700,000 in Charges for Services, which is comprised of electricity generation fees
- \$ 18,000 in Interest Earnings
- \$2,581,073 in Other Revenues - expected reimbursements from Salem Transit District
- \$1,564,000 in Settlements from CH2 Litigation
- \$9,476,410 in Estimated Financing Proceeds
- \$3,693,818 in Net Working Capital - consisting of carry forward of net electricity revenues from previous years

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

There is \$500,000 budgeted in contingency for the Courthouse Square Remediation project.

Other

Capital Outlay is budgeted for seven capital improvement projects in FY 12-13:

General Fund transfer of \$480,00 funds the following projects:

- (1) Jail E Pod Roof Repairs - \$278,000
- (2) Health Air Rebalancing - \$24,000
- (3) Court Annex HVAC - \$106,000
- (4) Courthouse District Attorney's Office Remodel - \$15,000
- (5) Health Her Place Patio Roof Repair - \$8,000
- (6) Juvenile Administration Building Roof Repair - \$49,000

Also budgeted is a major Courthouse Square Remediation project with a budget of \$19,033,301, including the Contingency previously discussed.

MARION COUNTY FY 2012-13 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 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	0	0	35,088	0	-100.00%
General Fund Transfers	0	725,000	1,566,189	162,000	-89.66%
Other Fund Transfers	0	425,000	0	0	n.a.
Net Working Capital	537,815	537,815	1,662,196	1,587,341	-4.50%
TOTAL RESOURCES	537,815	1,687,815	3,263,473	1,749,341	-46.40%
REQUIREMENTS					
Capital Outlay	0	25,619	3,155,658	1,641,526	-47.98%
Contingency	0	0	107,815	107,815	0.00%
TOTAL REQUIREMENTS	0	25,619	3,263,473	1,749,341	-46.40%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Equipment Program Budget Justification

RESOURCES

Resources are made up of Net Working Capital of \$1,587,341 from several projects not yet completed which continues into FY 12-13 and a General Fund Transfer of \$162,000. A total of six projects are funded for FY 12-13.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

Not Applicable

Contingency

\$107,815 is budgeted for Contingency.

Other

Capital Outlay:

There are six capital projects totaling \$1,641,526 budgeted in FY 12-13:

- (1) Assessor Assessment and Taxation software - \$1,055,174 (continuation from FY 11-12)
- (2) Contract Management System - \$200,000 (continuation from FY 11-12)
- (3) Web Content Management - \$137,000
- (4) Email Archive Storage - \$25,000
- (5) Jail Dishwasher - \$74,352
- (6) Core Network Switch - \$150,000

MARION COUNTY FY 2012-13 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

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 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Interest	11,688	5,306	4,000	1,232	-69.20%
General Fund Transfers	0	0	711,000	0	-100.00%
Net Working Capital	977,413	989,101	518,502	1,232,879	137.78%
TOTAL RESOURCES	989,101	994,408	1,233,502	1,234,111	0.05%
REQUIREMENTS					
Transfers Out	0	475,000	0	0	n.a.
Contingency	0	0	0	700,000	n.a.
Reserves	0	0	1,233,502	534,111	-56.70%
TOTAL REQUIREMENTS	0	475,000	1,233,502	1,234,111	0.05%

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Capital Building and Equipment Reserve Program Budget Justification

RESOURCES

Resources consist of projected interest earnings and Net Working Capital from carrying over the entire reserve balance of FY 11-12 into FY 12-13.

REQUIREMENTS

Materials and Services

Not Applicable

Administrative Charges

Not Applicable

Transfers Out

There is no planned Transfer Out for FY 12-13.

Contingency

Allow for possible building and equipment needs in Courthouse Square,

Other

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

\$534,111 is budgeted in Reserves for long-term capital building and equipment needs as identified in the county five-year capital improvement program plan.

MARION COUNTY FY 2012-13 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

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 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- %
RESOURCES					
Interest	10,456	4,269	5,000	3,700	-26.00%
Net Working Capital	1,015,851	776,307	781,000	784,176	0.41%
TOTAL RESOURCES	1,026,307	780,576	786,000	787,876	0.24%
REQUIREMENTS					
Transfers Out	250,000	0	0	0	n.a.
Reserves	0	0	786,000	787,876	0.24%
TOTAL REQUIREMENTS	250,000	0	786,000	787,876	0.24%

Health Building Reserve Program Budget Justification

RESOURCES

Revenues are estimated to remain relatively unchanged as there are no planned appropriations for this fund. FY 12-13 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 12-13, funds will remain in reserve for future needs.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL BUDGET INCOME SUMMARY BY FUND

The previous part of this section covered the Capital budget by program. 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. For FY 12-13, five capital funds record the activity of the capital programs. Some capital programs are split between capital funds; therefore, fund budgets are not necessarily equal to program budgets. Budget narratives regarding capital outlays are discussed in the previous Program Budgets subsection. Only summary requirements information is presented for each fund.

Capital Funds

Fund Name

Capital Building and Equipment Fund
Capital Improvements Project Fund
Courthouse Remediation Fund
Facility Renovation Fund
Health Building Reserve Fund

Note: The Facility Renovation Fund is not budgeted for FY 12-13.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Capital Building and Equipment Fund

CAPITAL BUILDING AND EQUIPMENT FUND INCOME SUMMARY

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
11,688	5,306	Interest	4,000	1,232	-69.20%
0	0	General Fund Transfers	711,000	0	-100.00%
977,413	989,101	Net Working Capital	518,502	1,232,879	137.78%
989,101	994,408	TOTAL RESOURCES	1,233,502	1,234,111	0.05%
REQUIREMENTS					
0	475,000	Transfers Out	0	0	n.a.
0	0	Contingency	0	700,000	n.a.
0	0	Reserves	1,233,502	534,111	-56.70%
0	475,000	TOTAL REQUIREMENTS	1,233,502	1,234,111	0.05%
989,101	519,408	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 are no planned appropriations for Capital Outlay, and \$534,111 is budgeted in Reserves for long-term capital building and equipment needs as identified in the county five-year capital improvement program plan. The \$700,000 Contingency is to allow for possible building and equipment needs at Courthouse Square.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Capital Improvement Projects Fund

CAPITAL IMPROVEMENT PROJECTS FUND INCOME SUMMARY

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
4,933	0	Intergovernmental State	107,437	0	-100.00%
3,445	0	Charges for Services	0	0	n.a.
7,456	6,267	Interest	0	0	n.a.
450,000	725,000	General Fund Transfers	1,667,189	642,000	-61.49%
0	475,001	Other Fund Transfers	97,725	0	-100.00%
630,702	1,039,433	Net Working Capital	1,991,209	1,587,341	-20.28%
1,096,536	2,245,702	TOTAL RESOURCES	3,863,560	2,229,341	-42.30%
REQUIREMENTS					
57,102	254,492	Capital Outlay	3,594,582	2,121,526	-40.98%
0	0	Contingency	171,253	107,815	-37.04%
0	0	Ending Fund Balance	97,725	0	-100.00%
57,102	254,492	TOTAL REQUIREMENTS	3,863,560	2,229,341	-42.30%
1,039,434	1,991,210	NET INCOME (LOSS)	0	0	

Capital Improvement Projects Fund Budget Description

The Capital Improvement Projects fund has the Equipment Program as well as a portion of the Building and Building Improvements Program in it. As previously discussed in the Equipment Program, there are six capital projects totaling \$1,641,526 budgeted in FY 12-13: (1) Assessor Assessment and Taxation software \$1,055,174; (2) Contract Management System \$200,000; (3) Web Content Management System \$137,000; (4) Email Archive Storage \$25,000; (5) Jail Dishwasher \$74,353; and (6) Core Network Switch \$150,000.

In the Buildings and Building Improvement Program there are six capital projects totaling \$480,000 in FY 12-13: (1) Jail E Pod Roof Repair \$278,000; (2) Health Air Rebalancing \$24,000; (3) Court Annex HVAC \$106,000; (4) Courthouse District Attorney's Office Remodel \$15,000; (5) Health Her Place Patio Roof Repair \$8,000; and (6) Juvenile Administration Building Roof Repair \$49,000.

There is \$107,815 budgeted for Contingency.

The Land and Land Improvements Program is also part of in this fund, although there has been no budget and expenditure activity since FY 10-11.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Courthouse Square Remediation Fund

COURTHOUSE SQUARE REMEDIATION FUND INCOME SUMMARY

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
0	0	Charges for Services	0	1,700,000	n.a.
0	0	Interest	0	18,000	n.a.
0	0	Other Revenues	0	2,581,073	n.a.
0	0	Other Fund Transfers	6,534,564	0	-100.00%
0	0	Settlements	0	1,564,000	n.a.
0	0	Financing Proceeds	0	9,476,410	n.a.
0	0	Net Working Capital	0	3,693,818	n.a.
0	0	TOTAL RESOURCES	6,534,564	19,033,301	191.27%
REQUIREMENTS					
0	0	Capital Outlay	2,840,746	18,533,301	552.41%
0	0	Contingency	0	500,000	n.a.
0	0	Ending Fund Balance	3,693,818	0	-100.00%
0	0	TOTAL REQUIREMENTS	6,534,564	19,033,301	191.27%
0	0	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. \$18,533,301 is budgeted in Capital Outlay and \$500,000 is budgeted for Contingency, all for the Courthouse Square Remediation project.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Facility Renovation Fund

FACILITY RENOVATION FUND INCOME SUMMARY

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
609,000	170,333	Intergovernmental Federal	0	0	n.a.
6,320	29,563	Intergovernmental State	54,147	0	-100.00%
176,144	0	Charges for Services	0	0	n.a.
34,192	12,674	Interest	0	0	n.a.
1,235,000	0	General Fund Transfers	0	0	n.a.
7,000,000	(0)	Other Fund Transfers	0	0	n.a.
666,356	3,724,470	Net Working Capital	673,250	0	-100.00%
9,727,012	3,937,040	TOTAL RESOURCES	727,397	0	-100.0%
REQUIREMENTS					
6,002,541	1,983,978	Capital Outlay	570,192	0	-100.00%
0	1,279,813	Transfers Out	157,205	0	-100.00%
6,002,541	3,263,791	TOTAL REQUIREMENTS	727,397	0	-100.0%
3,724,470	673,249	NET INCOME (LOSS)	0	0	

Facility Renovation Fund Budget Description

There are no funds budgeted for the Facility Renovation Fund for FY 12-13. In prior years, a portion of the Buildings and Building Improvements Program is included in this fund.

Health Building Reserve Fund

HEALTH BUILDING RESERVE FUND INCOME SUMMARY

FY 2012-13

FY 09-10 ACTUAL	FY 10-11 ACTUAL		FY 11-12 BUDGET	FY 12-13 ADOPTED	+/- % Prior Budget
RESOURCES					
10,456	4,269	Interest	5,000	3,700	-26.00%
1,015,851	776,307	Net Working Capital	781,000	784,176	0.41%
1,026,307	780,576	TOTAL RESOURCES	786,000	787,876	0.24%
REQUIREMENTS					
250,000	0	Transfers Out	0	0	n.a.
0	0	Reserves	786,000	787,876	0.24%
250,000	0	TOTAL REQUIREMENTS	786,000	787,876	0.24%
776,307	780,576	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 12-13 as all funds will remain in reserve for future needs.

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
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MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
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CAPITAL FUNDS PROJECTS AND PUBLIC WORKS PROJECTS

In addition to capital budget funds, the Department of Public Works manages capital projects within three 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, and Fleet Fund capital outlays are for vehicle purchase. These capital expenditures are planned to be incorporated into the Capital budget in future years.

**SUMMARY OF FUND CAPITAL RESOURCES AND REQUIREMENTS
FY 2012-13**

	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 2012-13 Adopted	+/- % Prior Budget
RESOURCES					
Capital Building & Equipment	989,101	994,408	1,233,502	1,234,111	0.0%
Capital Improvement Projects	1,096,536	2,245,702	3,863,560	2,229,341	-42.3%
Courthouse Square Remediation	-	-	6,534,564	19,033,301	191.3%
Facility Renovation	9,727,012	3,937,470	727,397	-	-100.0%
Health Building Reserve	1,026,307	780,576	786,000	787,876	0.2%
Capital Funds subtotal	12,838,956	7,958,156	13,145,023	23,284,629	77.1%
Environmental Services Fund	535,596	1,451,477	321,400	2,261,250	603.6%
Fleet Fund	1,134,366	854,414	974,500	1,025,200	5.2%
Parks Fund	-	-	56,000	30,000	n.a.
Public Works Fund	1,071,029	3,546,504	5,982,795	6,114,025	2.2%
Public Works Dept total	2,740,991	5,852,395	7,334,695	9,430,475	138.2%
County Capital total	15,579,947	13,810,551	20,479,718	32,715,104	49.5%
REQUIREMENTS					
Capital Building & Equipment	-	519,408	1,233,502	1,234,111	0.0%
Capital Improvement Projects	1,039,434	254,492	3,863,560	2,229,341	-42.3%
Courthouse Square Remediation	-	-	6,534,564	19,033,301	191.3%
Facility Renovation	6,002,541	3,263,791	727,397	-	-100.0%
Health Building Reserve	776,307	-	786,000	787,876	0.2%
Capital Funds subtotal	7,818,282	4,037,691	13,145,023	23,284,629	89.6%
Environmental Services Fund	535,596	1,451,477	321,400	2,261,250	603.6%
Fleet Fund	1,134,366	854,414	974,500	1,025,200	5.2%
Parks Fund	-	-	56,000	30,000	n.a.
Public Works Fund	1,071,029	3,546,504	5,982,795	6,114,025	2.2%
Public Works Dept total	2,740,991	5,852,395	7,334,695	9,430,475	138.2%
County Capital total	10,559,273	9,890,086	20,479,718	32,715,104	49.5%

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

CAPITAL BUDGET FUNDS RESOURCES AND REQUIREMENTS DETAIL

The following are line item detail reports of resources followed by requirements by fund.

Fund 383 Capital Building and Equipment

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
RESOURCES						
Interest						
361000 Investment Earnings	11,688	5,306	4,000	1,232	1,232	1,232
Total Interest	11,688	5,306	4,000	1,232	1,232	1,232
General Fund Transfers						
381100 Transfer from General Fund	0	0	711,000	0	0	0
Total General Fund Transfers	0	0	711,000	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	977,413	989,101	518,502	1,232,879	1,232,879	1,232,879
Total Net Working Capital	977,413	989,101	518,502	1,232,879	1,232,879	1,232,879
Total Fund 383 Capital Building and Equip.	989,101	994,408	1,233,502	1,234,111	1,234,111	1,234,111

Fund 383 Capital Building and Equipment

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
REQUIREMENTS						
Transfers Out						
561480 Transfer to Capital Projects	0	475,000	0	0	0	0
Total Transfers Out	0	475,000	0	0	0	0
Contingency						
571010 Contingency	0	0	0	700,000	700,000	700,000
Total Contingency	0	0	0	700,000	700,000	700,000
Reserves						
572010 Unappropriated Reserves	0	0	1,233,502	534,111	534,111	534,111
Total Reserves	0	0	1,233,502	534,111	534,111	534,111
Total Fund 383 Capital Building and Equip.	0	475,000	1,233,502	1,234,111	1,234,111	1,234,111

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Fund 480 Capital Improvement Projects

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
RESOURCES						
Intergovernmental State						
332990 Other State Revenues	4,933	0	107,437	0	0	0
Total Intergovernmental State	4,933	0	107,437	0	0	0
Charges for Services						
344999 Other Reimbursements	3,445	0	0	0	0	0
Total Charges for Services	3,445	0	0	0	0	0
Interest						
361000 Investment Earnings	7,456	6,267	0	0	0	0
Total Interest	7,456	6,267	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	450,000	725,000	1,667,189	642,000	642,000	642,000
Total General Fund Transfers	450,000	725,000	1,667,189	642,000	642,000	642,000
Other Fund Transfers						
381383 Xfr from Capital Bldg and Eq	0	475,000	0	0	0	0
381455 Xfr from Facility Renovation	0	0	97,725	0	0	0
Total Other Fund Transfers	0	475,000	97,725	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	630,702	1,039,434	1,991,209	1,587,341	1,587,341	1,587,341
Total Net Working Capital	630,702	1,039,434	1,991,209	1,587,341	1,587,341	1,587,341
Total Fund 480 Capital Improvement Projects	1,096,536	2,245,702	3,863,560	2,229,341	2,229,341	2,229,341

Fund 480 Capital Improvement Projects

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
REQUIREMENTS						
Capital Outlay						
531300 Departmental Equipment Capital	0	9,181	408,450	74,352	74,352	74,352
531600 Computer Hardware Capital	0	0	243,646	175,000	175,000	175,000
531700 Computer Software Capital	0	16,439	2,383,562	1,392,174	1,392,174	1,392,174
531800 Telephone Systems	0	0	150,000	0	0	0
534100 Building Construction	57,102	183,868	408,924	0	0	0
534300 Special Construction	0	0	0	480,000	480,000	480,000
534600 Site Improvements	0	45,005	0	0	0	0
Total Capital Outlay	57,102	254,492	3,594,582	2,121,526	2,121,526	2,121,526
Contingency						
571010 Contingency	0	0	171,253	107,815	107,815	107,815
Total Contingency	0	0	171,253	107,815	107,815	107,815
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	97,725	0	0	0
Total Ending Fund Balance	0	0	97,725	0	0	0
Total Fund 480 Capital Improvement Projects	57,102	254,492	3,863,560	2,229,341	2,229,341	2,229,341

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Fund 461 Courthouse Square Remediation

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
RESOURCES						
Charges for Services						
341500 Electricity Generation Fees	0	0	0	1,700,000	1,700,000	1,700,000
Total Charges for Services	0	0	0	1,700,000	1,700,000	1,700,000
Interest						
361000 Investment Earnings	0	0	0	18,000	18,000	18,000
Total Interest	0	0	0	18,000	18,000	18,000
Other Revenues						
371010 CH2 Remediation Transit Reimb	0	0	0	2,581,073	2,581,073	2,581,073
Total Other Revenues	0	0	0	2,581,073	2,581,073	2,581,073
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	0	0	6,534,564	0	0	0
Total Other Fund Transfers	0	0	6,534,564	0	0	0
Settlements						
382100 Settlements	0	0	0	1,564,000	1,564,000	1,564,000
Total Settlements	0	0	0	1,564,000	1,564,000	1,564,000
Financing Proceeds						
383100 Loan Proceeds	0	0	0	9,476,410	9,476,410	9,476,410
Total Financing Proceeds	0	0	0	9,476,410	9,476,410	9,476,410
Net Working Capital						
392000 Net Working Capital Unrestr	0	0	0	3,693,818	3,693,818	3,693,818
Total Net Working Capital	0	0	0	3,693,818	3,693,818	3,693,818
Total Fund 461 Courthouse Square Remediation	0	0	6,534,564	19,033,301	19,033,301	19,033,301

Fund 461 Courthouse Square Remediation

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
REQUIREMENTS						
Capital Outlay						
534100 Building Construction	0	0	1,000,000	16,426,469	16,426,469	16,426,469
534101 Building Design	0	0	1,785,798	1,682,879	1,682,879	1,682,879
534102 Structural Assurance Testing	0	0	0	118,685	118,685	118,685
534103 Construction Management	0	0	54,948	305,268	305,268	305,268
Total Capital Outlay	0	0	2,840,746	18,533,301	18,533,301	18,533,301
Contingency						
571010 Contingency	0	0	0	500,000	500,000	500,000
Total Contingency	0	0	0	500,000	500,000	500,000
Ending Fund Balance						
573010 Unapprop Ending Fund Balance	0	0	3,693,818	0	0	0
Total Ending Fund Balance	0	0	3,693,818	0	0	0
Total Fund 461 Courthouse Square Remediation	0	0	6,534,564	19,033,301	19,033,301	19,033,301

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Fund 455 Facility Renovation

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
RESOURCES						
Intergovernmental Federal						
331990 Other Federal Revenues	609,000	170,333	0	0	0	0
Total Intergovernmental Federal	609,000	170,333	0	0	0	0
Intergovernmental State						
332990 Other State Revenues	6,320	29,563	54,147	0	0	0
Total Intergovernmental State	6,320	29,563	54,147	0	0	0
Charges for Services						
342810 CH2 Condo Fees Transit	176,144	0	0	0	0	0
Total Charges for Services	176,144	0	0	0	0	0
Interest						
361000 Investment Earnings	34,192	12,674	0	0	0	0
Total Interest	34,192	12,674	0	0	0	0
General Fund Transfers						
381100 Transfer from General Fund	1,235,000	0	0	0	0	0
Total General Fund Transfers	1,235,000	0	0	0	0	0
Other Fund Transfers						
381510 Transfer from Env Services	7,000,000	0	0	0	0	0
Total Other Fund Transfers	7,000,000	0	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	666,356	3,724,470	673,250	0	0	0
Total Net Working Capital	666,356	3,724,470	673,250	0	0	0
Total Fund 455 Facility Renovation	9,727,012	3,937,040	727,397	0	0	0

Fund 455 Facility Renovation

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
REQUIREMENTS						
Capital Outlay						
531300 Departmental Equipment Capital	0	0	20,499	0	0	0
531700 Computer Software Capital	0	9,079	0	0	0	0
533180 Safety Improvements	32,269	7,396	0	0	0	0
534100 Building Construction	84,460	357,825	542,980	0	0	0
534300 Special Construction	5,885,812	1,609,679	6,713	0	0	0
Total Capital Outlay	6,002,541	1,983,978	570,192	0	0	0
Transfers Out						
561100 Transfer to General Fund	0	280,000	39,009	0	0	0
561105 Transfer to CH2 Redevelopment	0	992,403	0	0	0	0
561480 Transfer to Capital Projects	0	0	97,725	0	0	0
561580 Transfer to Central Services	0	7,410	20,471	0	0	0
Total Transfers Out	0	1,279,813	157,205	0	0	0
Total Fund 455 Facility Renovation	6,002,541	3,263,791	727,397	0	0	0

MARION COUNTY FY 2012-13 BUDGET
NON-DEPARTMENTAL
CAPITAL

Fund 385 Health Building Reserve

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
RESOURCES						
Interest						
361000 Investment Earnings	10,456	4,269	5,000	3,700	3,700	3,700
Total Interest	10,456	4,269	5,000	3,700	3,700	3,700
Net Working Capital						
392000 Net Working Capital Unrestr	1,015,851	776,307	781,000	784,176	784,176	784,176
Total Net Working Capital	1,015,851	776,307	781,000	784,176	784,176	784,176
Total Fund 385 Health Building Reserve	1,026,307	780,576	786,000	787,876	787,876	787,876

Fund 385 Health Building Reserve

FY 2012-13

	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 BUDGET	FY 12-13 PROPOSED	FY 12-13 APPROVED	FY 12-13 ADOPTED
REQUIREMENTS						
Transfers Out						
561190 Transfer to Health	250,000	0	0	0	0	0
Total Transfers Out	250,000	0	0	0	0	0
Reserves						
572010 Unappropriated Reserves	0	0	786,000	787,876	787,876	787,876
Total Reserves	0	0	786,000	787,876	787,876	787,876
Total Fund 385 Health Building Reserve	250,000	0	786,000	787,876	787,876	787,876