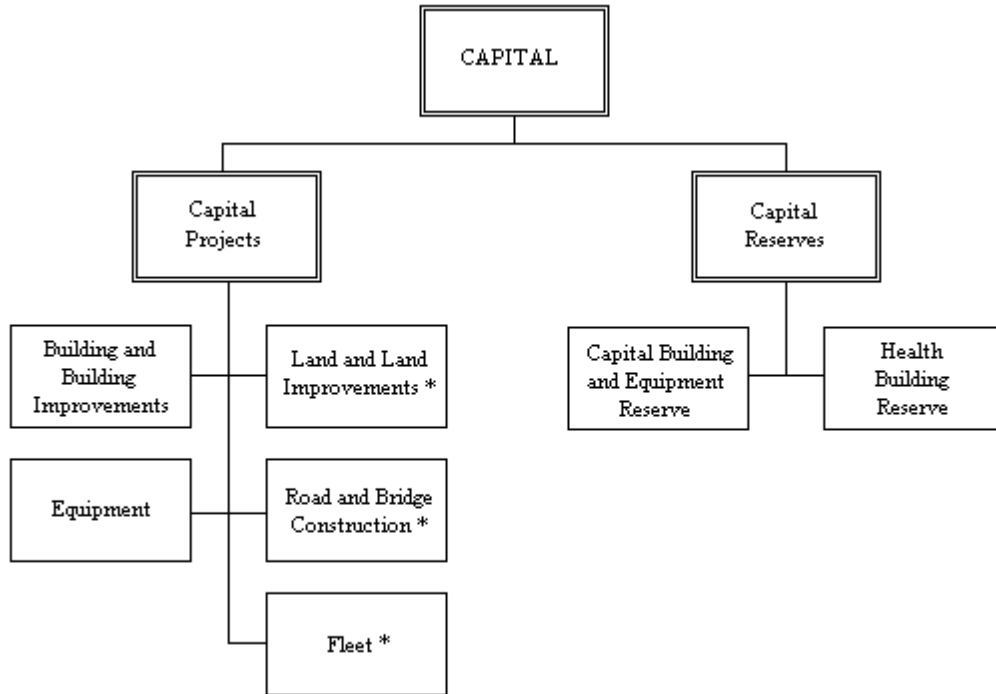


MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
CAPITAL PROJECTS

CAPITAL PROJECTS



* Reserved for future use.

MARION COUNTY FY2009-10 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL PROJECTS

PROGRAMS

Summary of Programs

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
CP Buildings & Building Improvements	4,220,919	2,625,108	3,581,626	10,355,208	189.1%
CP Equipment	478,086	282,520	896,877	547,815	-38.9%
CP Fleet	117,027	0	0	0	n.a.
RS Capital Bldg and Eq Reserve	0	500,044	510,000	515,300	1.0%
RS Health Building Reserve	0	0	1,000,000	1,021,080	2.1%
Total Resources	4,816,033	3,407,672	5,988,503	12,439,403	107.7%
Requirements:					
CP Buildings & Building Improvements	2,436,552	1,178,203	3,581,626	10,355,208	189.1%
CP Equipment	478,086	282,520	896,877	547,815	-38.9%
CP Fleet	117,027	0	0	0	n.a.
RS Capital Bldg and Eq Reserve	0	0	510,000	515,300	1.0%
RS Health Building Reserve	0	0	1,000,000	1,021,080	2.1%
Total Requirements	3,031,666	1,460,723	5,988,503	12,439,403	107.7%

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CAPITAL PROJECTS

CP Buildings & Building Improvements Program

- The capital building and building improvements program was established as a new fund in FY07-08. The new program was created to accumulate funds to be expended only for capital development. These might include purchases, significant remodeling projects to existing buildings, and the acquisition or construction of new buildings.

Program Summary

Capital Projects	Program: CP Buildings & Building Improvements				
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	475,588	205,613	0	0	n.a.
Intergovernmental Funding:					
State	76,179	10,981	0	0	n.a.
Other	0	58,650	93,500	0	-100.0%
Fees & Charges	60,596	35,000	0	0	n.a.
Other Funding	1,388,957	785,806	2,293,853	9,998,208	335.9%
Net Working Capital:					
Unrestricted	2,219,598	1,529,058	1,405,882	357,000	-74.6%
Intra-Program Support	0	0	(211,609)	0	-100.0%
Total Resources	4,220,919	2,625,108	3,581,626	10,355,208	189.1%
Requirements:					
Personal Services:					
Subtotal					n.a.
Capital Outlay	2,382,537	1,178,203	2,621,126	10,355,208	295.1%
Special Payments	53,463	0	0	0	n.a.
Transfers	552	0	950,258	0	-100.0%
Unappropriated:					
Ending Fund Balance	0	0	10,242	0	-100.0%
Total Requirements	2,436,552	1,178,203	3,581,626	10,355,208	189.1%

CP Buildings & Building Improvements Program Budget Justification

FY09-10 anticipates resources from funds carried forward from an FY08-09 loan from Public Works and new funding through additional loans from Public Works, loans from the State of Oregon or the sale of bonds. Expenditures are exclusively for the courthouse, work release center and courthouse square.

MARION COUNTY FY2009-10 BUDGET
BY NON-DEPARTMENTAL
CAPITAL PROJECTS

CP Equipment Program

- A new program this year, though historical figures have been extracted from the CIP budget. The purpose is to accumulate funds for acquisition of major stand-alone equipment, including off-road construction vehicles.

Program Summary

Capital Projects

Program: CP Equipment

	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	312,849	0	537,815	0	-100.0%
Intergovernmental Funding:					
State	0	10,455	72,186	0	-100.0%
Other	9,957	0	0	0	n.a.
Other Funding	5,000	16,756	34,244	0	-100.0%
Net Working Capital:					
Unrestricted	150,280	255,309	41,023	547,815	1,235.4%
Intra-Program Support	0	0	211,609	0	-100.0%
Total Resources	478,086	282,520	896,877	547,815	-38.9%
Requirements:					
Personal Services:					
Subtotal					n.a.
Capital Outlay	478,086	282,520	896,877	547,815	-38.9%
Total Requirements	478,086	282,520	896,877	547,815	-38.9%

CP Equipment Program Budget Justification

Will be used exclusively in FY09-10 for a vote tally machine and related software for the Clerk's Office. The funding will be provided from Net Working Capital.

MARION COUNTY FY2009-10 BUDGET
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 CAPITAL PROJECTS

CP Fleet Program

- This program appears here to show funds allocated in FY06-07.

Program Summary

Capital Projects	Program: CP Fleet				
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
General Fund	91,717	0	0	0	n.a.
Other Funding	25,310	0	0	0	n.a.
Total Resources	117,027	0	0	0	n.a.
Requirements:					
Personal Services:					
Subtotal					n.a.
Capital Outlay	117,027	0	0	0	n.a.
Total Requirements	117,027	0	0	0	n.a.

CP Fleet Program Budget Justification

The activity of fleet management was assigned to Public Works and has been tracked in the Public Works fund since FY 2007-08.

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RS Capital Bldg and Eq Reserve Program

- The Capital Building and Equipment Reserve program was established as a new fund in FY07-08. The new program was created to accumulate funds to be expended only for capital development. These might include major Information technology purchases, significant remodeling projects to existing buildings, and the acquisition or construction of new buildings.

Program Summary

Capital Projects	Program: RS Capital Bldg and Eq Reserve				
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Other Funding	0	500,044	10,000	2,600	-74.0%
Net Working Capital:					
Unrestricted	0	0	500,000	512,700	2.5%
Total Resources	0	500,044	510,000	515,300	1.0%
Requirements:					
Personal Services:					
Subtotal					n.a.
Unappropriated:					
Reserves	0	0	510,000	515,300	1.0%
Total Requirements	0	0	510,000	515,300	1.0%

RS Capital Bldg and Eq Reserve Program Budget Justification

No purchases from the Capital Building and Equipment Reserves Program are planned for FY 2009-10. This fund will increase by anticipated interest earnings.

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RS Health Building Reserve Program

- The Health Building Reserve program includes resources transferred from the Health Fund set aside for the planning and construction of a new Health Department Facility and other facility purchases as necessary.

Program Summary

Capital Projects	Program: RS Health Building Reserve				
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2009-10 Proposed	+/- %
Resources:					
Other Funding	0	0	1,000,000	5,080	-99.5%
Net Working Capital:					
Unrestricted	0	0	0	1,016,000	n.a.
Total Resources	0	0	1,000,000	1,021,080	2.1%
Requirements:					
Personal Services:					
Subtotal					n.a.
Transfers	0	0	0	250,000	n.a.
Unappropriated:					
Reserves	0	0	1,000,000	771,080	-22.9%
Total Requirements	0	0	1,000,000	1,021,080	2.1%

RS Health Building Reserve Program Budget Justification

It is anticipated that another \$5,080 in interest will be earned in FY09-10. The transfer of \$250,000 to the Health Fund is to reimburse the Health Department for the purchase of a home to house residential alcohol and drug treatment services. The Health Department used Net Working Capital to make the purchase in FY 2008-09. The purchase was required to facilitate the transition of services for "Her Place" from a community provider to Marion County Health Department as part of a collaborate plan involving the County, State and community partners to ensure alcohol and drug treatment services to vulnerable populations are maintained.