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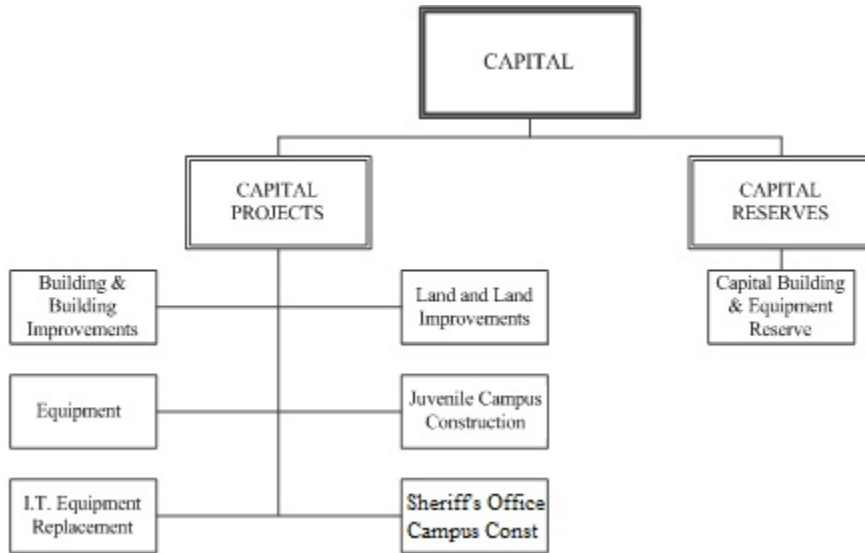
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MARION COUNTY FY 2018-19 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

CAPITAL



Capital outlay or capital expenditures are typically purchases \$5,000 or greater, have a useful life of one or more years, and are tangible in nature. Capital budget items range from equipment purchases to repairs, remodeling and renovation, to new construction. 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 (nonrecurring) activities, program budgets and actual expenditures vary widely from year-to-year, as do the number of funds that record capital improvement projects.

The FY 18-19 Capital Budget is comprised of six active programs and three active funds. The programs are: (1) Building and Building Improvements; (2) Equipment; (3) Juvenile Campus Construction; (4) Sheriff's Office Campus Construction; (5) IT Equipment Replacement; and (6) 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 18-19 budget are: (1) Capital Building and Equipment Reserve Fund; (2) Capital Improvement Projects Fund; and (3) Facility Renovation Fund.

The FY 18-19 Capital Budget continues to emphasize renewal of infrastructure. Active construction continues on the Sheriff's Public Safety Building and the Juvenile Administration Building. A new project is proposed for a Transitional Housing Facility on the Public Safety Campus.

MARION COUNTY FY 2018-19 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Fund Name	FUNDS				% of Total
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	
RESOURCES					
FND 383 Capital Building and Equipment	291,383	293,669	296,665	135,994	0.5%
FND 455 Facility Renovation	18,211,505	23,754,602	25,764,649	16,558,995	57.1%
FND 480 Capital Improvement Projects	5,899,940	6,031,825	7,152,686	12,290,393	42.4%
TOTAL RESOURCES	24,402,828	30,080,096	33,214,000	28,985,382	100.0%
REQUIREMENTS					
FND 383 Capital Building and Equipment	0	0	296,665	135,994	0.5%
FND 455 Facility Renovation	5,410,453	4,155,507	25,764,649	16,558,995	57.1%
FND 480 Capital Improvement Projects	1,825,663	2,728,234	7,152,686	12,290,393	42.4%
TOTAL REQUIREMENTS	7,236,116	6,883,740	33,214,000	28,985,382	100.0%

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

PROGRAMS

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Bldgs and Bldg Improvements	12,779,338	16,601,722	5,291,544	3,834,288	-27.5%
Equipment	3,797,926	4,278,075	5,013,073	9,703,162	93.6%
IT Equipment Replacement	307,048	436,394	410,167	969,806	136.4%
Land and Land Improvements	238,367	143,275	59,800	0	-100.0%
Juvenile Campus Construction	6,239,614	6,218,399	10,048,601	9,289,524	-7.6%
Sheriffs Office Campus Const	475,653	2,108,561	12,094,150	5,052,608	-58.2%
Capital Bldg and Eq Reserve	291,383	293,669	296,665	135,994	-54.2%
Sheriff CDO Construction	273,500	0	0	0	n.a.
TOTAL RESOURCES	24,402,828	30,080,096	33,214,000	28,985,382	-12.7%
REQUIREMENTS					
Bldgs and Bldg Improvements	6,347,747	3,585,466	5,291,544	3,834,288	-27.5%
Equipment	605,616	1,954,672	5,013,073	9,703,162	93.6%
IT Equipment Replacement	93,961	381,954	410,167	969,806	136.4%
Land and Land Improvements	87,020	143,275	59,800	0	-100.0%
Juvenile Campus Construction	68,372	277,368	10,048,601	9,289,524	-7.6%
Sheriffs Office Campus Const	33,400	541,005	12,094,150	5,052,608	-58.2%
Capital Bldg and Eq Reserve	0	0	296,665	135,994	-54.2%
Sheriff CDO Construction	0	0	0	0	n.a.
TOTAL REQUIREMENTS	7,236,116	6,883,740	33,214,000	28,985,382	-12.7%

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Buildings and Building Improvements Program

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

Program Summary

Capital	Program: Bldgs and Bldg Improvements				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Charges for Services	223,293	14,326	37,600	0	-100.0%
Interest	44,773	127,001	13,716	20,851	52.0%
General Fund Transfers	2,444,111	115,424	515,008	164,625	-68.0%
Other Fund Transfers	2,162,085	(36,619)	332,515	0	-100.0%
Settlements	579,841	0	0	0	n.a.
Financing Proceeds	0	9,950,000	1,000,000	0	-100.0%
Net Working Capital	7,325,235	6,431,591	3,392,705	3,648,812	7.5%
TOTAL RESOURCES	12,779,338	16,601,722	5,291,544	3,834,288	-27.5%
REQUIREMENTS					
Capital Outlay	6,347,747	3,038,499	4,464,826	2,874,538	-35.6%
Debt Service Interest	0	15,967	0	0	n.a.
Transfers Out	0	531,000	0	0	n.a.
Contingency	0	0	826,718	459,750	-44.4%
Reserve for Future Expenditure	0	0	0	500,000	n.a.
TOTAL REQUIREMENTS	6,347,747	3,585,466	5,291,544	3,834,288	-27.5%

Buildings and Building Improvements Program Budget Justification

RESOURCES

Resources are comprised of Interest Earnings, General Fund Transfers, and Net Working Capital, from incomplete projects that continue in FY 2018-19.

REQUIREMENTS

Capital Outlay of \$2,874,538 is for seven new and seven continuing projects as detailed below:

New Projects:

1. \$ 618,142 Jail Parking Lot
2. \$ 590,041 Jail Boilers
3. \$ 198,046 Transition Center Improvements
4. \$ 92,598 Logan Building Restroom
5. \$ 31,427 Courthouse Sidewalk
6. \$ 20,600 Juvenile Detention Shower Stalls
7. \$ 20,000 Jail - Medical Center HVAC

Total \$1,570,854

Continuing Projects:

1. \$ 682,787 Transition Center Roof
2. \$ 262,500 Health Building Roof
3. \$ 200,000 CH2 Audible Alarm System
4. \$ 54,630 Jail Visitation Remodel
5. \$ 52,455 Her Place Renovation
6. \$ 26,610 Health Building Exterior
7. \$ 24,702 Dog Shelter Wall Recoat

Total \$ 1,303,684

The balance of Requirements is allocated \$500,000 to Reserve for Future Expenditure and \$459,750 to Contingency.

MARION COUNTY FY 2018-19 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 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Charges for Services	4,985	0	0	0	n.a.
General Fund Transfers	2,122,226	880,398	2,413,435	3,382,442	40.2%
Other Fund Transfers	243,440	205,367	194,810	3,300,000	1,594.0%
Net Working Capital	1,427,274	3,192,311	2,404,828	3,020,720	25.6%
TOTAL RESOURCES	3,797,926	4,278,075	5,013,073	9,703,162	93.6%
REQUIREMENTS					
Capital Outlay	605,616	1,954,672	3,747,806	7,624,439	103.4%
Transfers Out	0	0	74,130	137,586	85.6%
Reserve for Future Expenditure	0	0	1,191,137	1,941,137	63.0%
TOTAL REQUIREMENTS	605,616	1,954,672	5,013,073	9,703,162	93.6%

Equipment Program Budget Justification

RESOURCES

Resources of \$9,703,162 consists of Net Working Capital, General Fund Transfers, and Other Fund Transfers from the Health and Human Services Fund.

REQUIREMENTS

Capital Outlay of \$7,624,439 accounts for 17 new and 7 continuing projects detailed below:

New Projects:

- | | |
|---|---|
| 1. \$3,300,000 Health Records System | 10. \$ 67,000 Computing System Replacement |
| 2. \$1,356,500 IT Network Redesign | 11. \$ 40,000 Clerk Film Reader |
| 3. \$ 250,000 Jail Management System | 12. \$ 30,000 Juvenile Security Cameras |
| 4. \$ 235,833 Vote Tally System for Clerk | 13. \$ 28,000 Juvenile Refrigerator System |
| 5. \$ 222,602 Radio Improvements Phase 3 | 14. \$ 20,000 Jail Washer and Dryer |
| 6. \$ 150,000 Juvenile Furnishings | 15. \$ 17,500 Jail Tilt Skillet |
| 7. \$ 120,000 Jail Video Storage Phase 3 | 16. \$ 13,000 Sheriff's Office Pre-Trial Software |
| 8. \$ 109,840 IT Security Program | 17. \$ 12,000 Jail Security Unit Security Cameras |
| 9. \$ 67,500 Video Security System | |

Continuing projects:

1. \$ 622,207 District Attorney Case Management System
2. \$ 300,000 Jail Matrix Controller
3. \$ 250,000 Jail Management System
4. \$ 152,457 Jail Video Storage
5. \$ 140,000 Animal Management Software
6. \$ 90,000 System Log Software
7. \$ 30,000 Network of Care Portal

The Transfer Out amount of \$137,586 in FY 18-19 is to move funding related to fiber projects to the Public Works Fund where all fiber projects will be managed in one department budget. Reserve for Future Expenditure is held for the Assessor's future Assessment and Taxation System and other future projects.

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Information Technology 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.

Program Summary

Capital	Program: IT Equipment Replacement				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Admin Cost Recovery	307,048	331,935	355,726	680,333	91.3%
Other Fund Transfers	0	(137,530)	0	0	n.a.
Settlements	0	28,903	0	0	n.a.
Net Working Capital	0	213,086	54,441	289,473	431.7%
TOTAL RESOURCES	307,048	436,394	410,167	969,806	136.4%
REQUIREMENTS					
Capital Outlay	93,961	381,954	301,500	146,500	-51.4%
Contingency	0	0	108,667	0	-100.0%
Reserve for Future Expenditure	0	0	0	823,306	n.a.
TOTAL REQUIREMENTS	93,961	381,954	410,167	969,806	136.4%

Information Technology Equipment Replacement Program Budget Justification

RESOURCES

Resources of \$969,806 includes \$680,333 in Administrative Cost Recoveries and \$289,473 in Net Working Capital.

REQUIREMENTS

Capital Outlay of \$146,500 accounts for the carry forward of two projects as detailed below:

1. \$ 93,000 Network Hardware Replacement
2. \$ 53,500 Firewall Services Module

The balance of funds available is allocated to Reserve for Future Expenditure for future years' projects.

MARION COUNTY FY 2018-19 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Land and Land Improvements Program

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

Program Summary

Capital	Program: Land and Land Improvements				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Charges for Services	41,184	0	0	0	n.a.
General Fund Transfers	156,000	0	0	0	n.a.
Other Fund Transfers	3,684	(8,072)	0	0	n.a.
Net Working Capital	37,500	151,347	59,800	0	-100.0%
TOTAL RESOURCES	238,367	143,275	59,800	0	-100.0%
REQUIREMENTS					
Capital Outlay	87,020	143,275	59,800	0	-100.0%
TOTAL REQUIREMENTS	87,020	143,275	59,800	0	-100.0%

Land and Land Improvements Program Budget Justification

REQUIREMENTS

There are no projects budgeted in FY 18-19.

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Juvenile Campus Construction Program

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

Program Summary

Capital	Program: Juvenile Campus Construction				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Interest	33,256	47,157	41,571	96,738	132.7%
General Fund Transfers	747,000	0	1,066,000	0	-100.0%
Financing Proceeds	0	0	3,000,000	0	-100.0%
Net Working Capital	5,459,357	6,171,241	5,941,030	9,192,786	54.7%
TOTAL RESOURCES	6,239,614	6,218,399	10,048,601	9,289,524	-7.6%
REQUIREMENTS					
Capital Outlay	68,372	277,368	2,132,484	9,289,524	335.6%
Contingency	0	0	255,589	0	-100.0%
Reserve for Future Expenditure	0	0	7,660,528	0	-100.0%
TOTAL REQUIREMENTS	68,372	277,368	10,048,601	9,289,524	-7.6%

Juvenile Campus Construction Program Budget Justification

RESOURCES

Resources of \$9,289,524 is comprised of interest earnings of \$96,738 and Net Working Capital of \$9,192,786.

REQUIREMENTS

Capital Outlay of \$9,289,524 is for the construction of the Juvenile Administration Building. The project was initiated in FY 16-17 and became an active project late in FY 17-18.

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Sheriff's Office Campus Construction Program

- The Sheriff's Office Campus Construction Program was established in FY 14-15 for the design and construction of an office building to house Parole and Probation and the Central District Office.

Program Summary

Capital	Program: Sheriffs Office Campus Const				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Intergovernmental State	68,153	475,921	0	0	n.a.
Interest	0	7,157	44,266	0	-100.0%
General Fund Transfers	407,500	368,725	0	1,000,000	n.a.
Other Fund Transfers	0	814,505	0	0	n.a.
Financing Proceeds	0	0	1,000,000	0	-100.0%
Net Working Capital	0	442,253	11,049,884	4,052,608	-63.3%
TOTAL RESOURCES	475,653	2,108,561	12,094,150	5,052,608	-58.2%
REQUIREMENTS					
Capital Outlay	33,400	541,005	12,094,150	5,052,608	-58.2%
TOTAL REQUIREMENTS	33,400	541,005	12,094,150	5,052,608	-58.2%

Sheriff's Office Campus Construction Program Budget Justification

RESOURCES

Resources of \$5,052,608 include \$4,052,608 in Net Working Capital and \$1,000,000 in a General Fund Transfer.

REQUIREMENTS

Capital Outlay of \$5,052,608 is primarily for completion of the Sheriff's Public Safety Building as well as an allocation for transitional housing. The Sheriff's Public Safety Building includes \$176,600 in small capital projects for technical equipment, including security cameras, cell phone booster and other information technology equipment.

MARION COUNTY FY 2018-19 BUDGET
 BY NON-DEPARTMENTAL
 CAPITAL

Capital Building and Equipment Reserve Program

- This is a reserve fund established for long-term capital and equipment needs.

Program Summary

Capital	Program: Capital Bldg and Eq Reserve				
	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 18-19 ADOPTED	+/- %
RESOURCES					
Interest	1,774	2,287	3,260	1,678	-48.5%
Net Working Capital	289,608	291,383	293,405	134,316	-54.2%
TOTAL RESOURCES	291,383	293,669	296,665	135,994	-54.2%
REQUIREMENTS					
Transfers Out	0	0	162,400	0	-100.0%
Reserve for Future Expenditure	0	0	134,265	135,994	1.3%
TOTAL REQUIREMENTS	0	0	296,665	135,994	-54.2%

Capital Building and Equipment Reserve Program Budget Justification

RESOURCES

Resources of \$135,994 consist of projected Interest Earnings and Net Working Capital from carrying over the reserve balance from FY 17-18.

REQUIREMENTS

\$135,994 remains in reserve for future long-term capital needs.

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Resources by Fund Detail						
383 - Capital Building and Equipment	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Interest						
361000 Investment Earnings	1,774	2,287	3,260	1,678	1,678	1,678
Interest Total	1,774	2,287	3,260	1,678	1,678	1,678
Net Working Capital						
392000 Net Working Capital Unrestr	289,608	291,383	293,405	134,316	134,316	134,316
Net Working Capital Total	289,608	291,383	293,405	134,316	134,316	134,316
Capital Building and Equipment Total	291,383	293,669	296,665	135,994	135,994	135,994
455 - Facility Renovation	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Intergovernmental State						
332990 Other State Revenues	68,153	475,921	0	0	0	0
Intergovernmental State Total	68,153	475,921	0	0	0	0
Interest						
361000 Investment Earnings	68,415	158,904	99,553	103,709	103,709	103,709
Interest Total	68,415	158,904	99,553	103,709	103,709	103,709
General Fund Transfers						
381100 Transfer from General Fund	3,545,732	368,725	1,066,000	1,000,000	1,000,000	1,000,000
General Fund Transfers Total	3,545,732	368,725	1,066,000	1,000,000	1,000,000	1,000,000
Other Fund Transfers						
381190 Transfer from Health	2,200,000	0	0	0	0	0
Other Fund Transfers Total	2,200,000	0	0	0	0	0
Financing Proceeds						
383100 Loan Proceeds	0	9,950,000	5,000,000	0	0	0
Financing Proceeds Total	0	9,950,000	5,000,000	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	12,329,205	12,801,052	19,599,096	15,455,286	15,455,286	15,455,286
Net Working Capital Total	12,329,205	12,801,052	19,599,096	15,455,286	15,455,286	15,455,286
Facility Renovation Total	18,211,505	23,754,602	25,764,649	16,558,995	16,558,995	16,558,995
480 - Capital Improvement Projects	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Charges for Services						
342810 CH2 Condo Fees Transit	0	14,287	37,600	0	0	0
344800 EAIP Reimbursement	186,752	0	0	0	0	0
344999 Other Reimbursements	82,710	38	0	0	0	0
Charges for Services Total	269,462	14,326	37,600	0	0	0
Admin Cost Recovery						
413100 IT Equipment Use Allocation	307,048	331,935	355,726	680,333	680,333	680,333
Admin Cost Recovery Total	307,048	331,935	355,726	680,333	680,333	680,333
Interest						
361000 Investment Earnings	9,613	22,411	0	13,880	13,880	13,880
Interest Total	9,613	22,411	0	13,880	13,880	13,880

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

480 - Capital Improvement Projects	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
General Fund Transfers						
381100 Transfer from General Fund	2,604,605	995,822	2,928,443	3,547,067	3,547,067	3,547,067
General Fund Transfers Total	2,604,605	995,822	2,928,443	3,547,067	3,547,067	3,547,067
Other Fund Transfers						
381105 Xfr from CH2 Redevelopment	750	0	0	0	0	0
381125 Transfer from Juvenile Grants	21,959	0	92,660	0	0	0
381130 Transfer from Public Works	20,000	0	10,000	0	0	0
381165 Xfr from Lottery and Econ Dev	0	0	29,200	0	0	0
381190 Transfer from Health	31,500	0	52,455	3,300,000	3,300,000	3,300,000
381255 Xfr from Traffic Safety Team	135,000	0	155,610	0	0	0
381260 Transfer from Law Library	0	8,151	0	0	0	0
381383 Xfr from Capital Bldg and Eq	0	0	162,400	0	0	0
381455 Xfr from Facility Renovation	0	531,000	0	0	0	0
381585 Transfer from Self Insurance	0	25,000	25,000	0	0	0
Other Fund Transfers Total	209,209	564,151	527,325	3,300,000	3,300,000	3,300,000
Settlements						
382100 Settlements	579,841	28,903	0	0	0	0
Settlements Total	579,841	28,903	0	0	0	0
Net Working Capital						
392000 Net Working Capital Unrestr	1,920,162	4,074,277	3,303,592	4,749,113	4,749,113	4,749,113
Net Working Capital Total	1,920,162	4,074,277	3,303,592	4,749,113	4,749,113	4,749,113
Capital Improvement Projects Total	5,899,940	6,031,825	7,152,686	12,290,393	12,290,393	12,290,393
Capital Grand Total	24,402,828	30,080,096	33,214,000	28,985,382	28,985,382	28,985,382

MARION COUNTY FY 2018-19 BUDGET
BY NON-DEPARTMENTAL
CAPITAL

Requirements by Fund Detail						
383 - Capital Building and Equipment	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Transfers Out						
561480 Xfer to Capital Impr Projects	0	0	162,400	0	0	0
Transfers Out Total	0	0	162,400	0	0	0
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	134,265	135,994	135,994	135,994
Reserve for Future Expenditure Total	0	0	134,265	135,994	135,994	135,994
Capital Building and Equipment Total	0	0	296,665	135,994	135,994	135,994
455 - Facility Renovation	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Capital Outlay						
531300 Departmental Equipment Capital	0	0	196,300	176,600	176,600	176,600
534100 Building Construction	5,160,903	3,454,068	16,514,089	15,636,406	15,636,406	15,636,406
534101 Building Design	0	10,170	0	0	0	0
534102 Structural Assurance Testing	10,890	8,378	0	0	0	0
534103 Construction Management	237,609	133,872	0	0	0	0
534300 Special Construction	1,051	2,052	858,109	0	0	0
534600 Site Improvements	0	0	0	618,142	618,142	618,142
Capital Outlay Total	5,410,453	3,608,540	17,568,498	16,431,148	16,431,148	16,431,148
Debt Service Interest						
542900 Issuance Costs	0	15,967	0	0	0	0
Debt Service Interest Total	0	15,967	0	0	0	0
Transfers Out						
561480 Xfer to Capital Impr Projects	0	531,000	0	0	0	0
Transfers Out Total	0	531,000	0	0	0	0
Contingency						
571010 Contingency	0	0	535,623	127,847	127,847	127,847
Contingency Total	0	0	535,623	127,847	127,847	127,847
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	7,660,528	0	0	0
Reserve for Future Expenditure Total	0	0	7,660,528	0	0	0
Facility Renovation Total	5,410,453	4,155,507	25,764,649	16,558,995	16,558,995	16,558,995
480 - Capital Improvement Projects	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Capital Outlay						
531300 Departmental Equipment Capital	171,429	720,325	1,248,802	1,305,333	1,305,333	1,305,333
531600 Computer Hardware Capital	216,079	772,145	589,611	6,164,606	6,164,606	6,164,606
531700 Computer Software Capital	312,069	844,156	1,937,964	301,000	301,000	301,000
531800 Telephone Systems	0	0	332,929	0	0	0
534100 Building Construction	22,219	35,114	960,621	701,640	701,640	701,640
534300 Special Construction	931,843	208,149	83,434	52,455	52,455	52,455

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480 - Capital Improvement Projects	Actual FY 15-16	Actual FY 16-17	Budget FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
Capital Outlay						
534600 Site Improvements	172,024	148,345	78,707	31,427	31,427	31,427
Capital Outlay Total	1,825,663	2,728,234	5,232,068	8,556,461	8,556,461	8,556,461
Transfers Out						
561130 Transfer to Public Works	0	0	74,130	137,586	137,586	137,586
Transfers Out Total	0	0	74,130	137,586	137,586	137,586
Contingency						
571010 Contingency	0	0	655,351	331,903	331,903	331,903
Contingency Total	0	0	655,351	331,903	331,903	331,903
Reserve for Future Expenditure						
572010 Reserve for Future Expenditure	0	0	1,191,137	3,264,443	3,264,443	3,264,443
Reserve for Future Expenditure Total	0	0	1,191,137	3,264,443	3,264,443	3,264,443
Capital Improvement Projects Total	1,825,663	2,728,234	7,152,686	12,290,393	12,290,393	12,290,393
Capital Grand Total	7,236,116	6,883,740	33,214,000	28,985,382	28,985,382	28,985,382

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CAPITAL FUNDS AND PUBLIC WORKS PROJECTS

In addition to county capital budget funds, the Department of Public Works manages capital projects within operating funds. The capital expenditures are recorded by project using cost accounting. Public Works Fund projects are primarily related to roads, bridges, and ferries. Environmental Services Fund capital expenditures are for solid waste management projects, notably site improvements. Fleet Management Fund capital outlays are for vehicle purchases.

Also, from time-to-time departments have unique capital outlay projects in operating funds that relate to specific activities only associated with the budgeted fund's operations. Below is a summary of all countywide capital outlay.

SUMMARY OF COUNTYWIDE CAPITAL BUDGET

FY 2018-19

FY 15-16 Actual Exp	FY 16-17 Actual Exp	FUNDS	FY 17-18 Budget	FY 18-19 Adopted	Increase or (Decrease)	+/- % Prior Budget
-	-	Capital Building and Equipment	-	-	-	N/A
1,825,663	2,728,234	Capital Improvement Projects	5,232,068	8,556,461	3,324,393	63.5%
5,410,453	3,608,540	Facility Renovation	17,568,498	16,431,148	(1,137,350)	-6.5%
7,236,116	6,336,774	Capital Funds Total	22,800,566	24,987,609	2,187,043	9.6%
-	-	Building Inspection	6,300	21,500	15,200	241.3%
102,429	110,500	Environmental Services	366,900	210,550	(156,350)	-42.6%
1,214,362	1,265,225	Fleet Management	1,649,813	1,202,518	(447,295)	-27.1%
156,262	170,996	Parks	183,000	173,700	(9,300)	-5.1%
7,795,149	7,516,809	Public Works	12,190,707	15,195,292	3,004,585	24.6%
22,700	27,109	Stormwater Management	150,500	208,000	57,500	38.2%
9,330	9,800	Surveyor	-	-	-	0.0%
9,300,232	9,100,439	Public Works Dept Total	14,547,220	17,011,560	2,464,340	16.9%
-	8,039	Criminal Justice Assessment	100,000	100,000	-	0.0%
11,772	-	Dog Control	-	-	-	0.0%
30,131	528,826	Health and Human Services	554,174	698,204	144,030	26.0%
-	6,000	Sheriff Grants	52,748	172,153	119,405	226.4%
100,996	4,999	Traffic Safety Team	75,000	60,000	(15,000)	-20.0%
-	-	Enhanced Public Safety ESSD	-	17,400	17,400	N/A
142,899	547,864	Other Funds Total	781,922	1,047,757	248,435	31.8%
16,679,247	15,985,077	County Capital Total	38,129,708	43,046,926	4,899,818	12.9%

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