



Public Works

Bonneville Timber Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Camp Bonneville Forest and Maintenance Operations	\$0	\$0	\$872,009	\$212,928	\$220,000	\$432,928
Total:	\$0	\$0	\$872,009	\$212,928	\$220,000	\$432,928

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Salaries, Regular	\$0	\$0	\$77,947	\$38,071	\$0	\$38,071
Benefits	\$0	\$0	\$24,029	\$14,057	\$0	\$14,057
Allowances	\$0	\$0	\$26	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$1,243	\$0	\$0	\$0
Supplies	\$0	\$0	\$92,874	\$33,000	\$0	\$33,000
Temporary Services	\$0	\$0	\$5,097	\$10,500	\$0	\$10,500
Professional Services	\$0	\$0	\$660,209	\$117,300	\$0	\$117,300
Travel and Training	\$0	\$0	\$70	\$0	\$0	\$0
Other Services	\$0	\$0	\$10,514	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total:	\$0	\$0	\$872,009	\$212,928	\$220,000	\$432,928

Camp Bonneville Forest and Maintenance Operations

Program Summary

Operational Planning Categories

Purpose: Discretionary

Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$77,947	\$38,071	\$0	\$38,071
Benefits	\$0	\$0	\$24,029	\$14,057	\$0	\$14,057
Allowances	\$0	\$0	\$26	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$1,243	\$0	\$0	\$0
Supplies	\$0	\$0	\$92,874	\$33,000	\$0	\$33,000
Temporary Services	\$0	\$0	\$5,097	\$10,500	\$0	\$10,500
Professional Services	\$0	\$0	\$660,209	\$117,300	\$0	\$117,300
Travel and Training	\$0	\$0	\$70	\$0	\$0	\$0
Other Services	\$0	\$0	\$10,514	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total:	\$0	\$0	\$872,009	\$212,928	\$220,000	\$432,928

Budget Adjustments	FTE	Expenditure	Revenue	
Roofing & Building Upgrades	1014-303-01	0.00	\$220,000	\$0
This request is for additional funds for roofing and building repairs at Camp Bonneville.				
1014-303-594730-Capital Improvements				
Budget Adjustment Total:	0.00	\$220,000	\$0	

Camp Bonneville

Department Summary

This department is responsible for developing a local reuse plan for the U.S. Army's Camp Bonneville site. The department operates under the direction of the Director of Public Works and reports to the Camp Bonneville Local Redevelopment Authority.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Camp Bonneville	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109
Total:	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Professional Services	\$1,867,840	\$8,140,000	\$1,297,051	\$11,017,109	\$0
Other Services	\$0	\$0	\$46,978	\$0	\$0
Total:	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0

Camp Bonneville

Program Summary

This program is responsible for developing a local reuse plan for the U.S. Army's Camp Bonneville site. The department operates under the direction of the Director of Public Works and reports to the Camp Bonneville Local Redevelopment Authority.

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$1,867,840	\$8,140,000	\$1,297,051	\$11,017,109	\$0	\$11,017,109
Other Services	\$0	\$0	\$46,978	\$0	\$0	\$0
Debt Service and Interest	\$0	\$400,000	\$0	\$0	\$0	\$0
Total:	\$1,867,840	\$8,540,000	\$1,344,029	\$11,017,109	\$0	\$11,017,109

Clean Water Fund - Water Quality Division

Department Summary

As of January 2010, the Clean Water Program has been incorporated into the Department of Environmental Services.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Capital Improvement	\$848	\$0	\$0	\$0	\$0	\$0
Clean Water Fund Administration	\$2,159,215	\$0	\$7,813	\$0	\$0	\$0
Public Education & Involvement	-\$12	\$0	\$0	\$0	\$0	\$0
Regulation/Enforcement	\$2	\$0	\$0	\$0	\$0	\$0
Total:	\$2,160,053	\$0	\$7,813	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Salaries, Regular	\$82	\$0	\$0	\$0	\$0	\$0
Supplies	-\$92	\$0	\$0	\$0	\$0	\$0
Other Services	\$2,139,967	\$0	\$7,813	\$0	\$0	\$0
Capital Expenditures	\$20,096	\$0	\$0	\$0	\$0	\$0
Total:	\$2,160,053	\$0	\$7,813	\$0	\$0	\$0

Regulation/Enforcement

Program Summary

The Department of Community Development (the Development Services, Building, and Code Enforcement Divisions) is contracted by the Clean Water Program to implement and enforce development regulations to minimize water pollution (ensure construction projects have runoff control for pollutants and discharge rates).

Operational Planning Categories

Purpose: Mandatory **Scope: Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2	\$0	\$0	\$0	\$0	\$0
Total:	\$2	\$0	\$0	\$0	\$0	\$0

Design & Engineering

Department Summary

The Design & Engineering Division is responsible for the County's transportation infrastructure to include roadways, bridges and alternative forms of transportation. It is managed by the County Engineer who is responsible for planning, constructing and maintaining the infrastructure. The division consists of three primary program areas including Administration, the Capital Improvement Program (CIP) and the Transportation Program. Administration includes the office of the County Engineer and service payments to non-Public Works programs. Transportation includes Concurrency Management, Transportation Programming and Transportation Systems Management. The CIP is responsible for construction of new roadways and incorporates the Design, Survey, Real Property Services and Construction Management Sections.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering Administration	\$11,215,897	\$16,203,850	\$5,353,989	\$14,230,432	\$0	\$14,230,432
Transportation Program (TRP)	\$3,290,254	\$4,490,869	\$4,708,509	\$6,762,525	\$0	\$6,762,525
Preservation Capital (511)	\$997,008	\$2,044,559	\$610,642	\$7,130,459	\$27,000	\$7,157,459
Capital Improvement Program (CIP)	\$47,031,122	\$60,611,234	\$35,679,693	\$28,957,893	\$53,163,365	\$82,121,258
CIP: Environmental Permitting	\$4,882,299	\$0	\$1,327,992	\$0	\$0	\$0
Total:	\$67,416,580	\$83,350,512	\$47,680,825	\$57,081,309	\$53,190,365	\$110,271,674

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$9,805,140	\$10,857,927	\$5,681,923	\$12,737,325	\$12,737,325
Benefits	\$3,228,261	\$4,550,200	\$1,984,989	\$5,144,993	\$5,144,993
Allowances	\$3,683	\$0	\$2,360	\$0	\$0
Overtime/Comp Time	\$222,169	\$337,850	\$116,944	\$616,016	\$616,016
Supplies	\$606,402	\$648,176	\$333,448	\$3,348,718	\$3,375,718
Temporary Services	\$610,673	\$564,250	\$363,310	\$4,442,670	\$4,442,670
Professional Services	\$15,054,816	\$17,050,929	\$6,497,161	\$16,086,018	\$14,478,380
Travel and Training	\$130,764	\$225,956	\$65,229	\$233,094	\$233,094
Other Services	\$2,048,706	\$3,737,826	\$3,041,462	\$8,414,032	\$8,414,032
Internal Charges	\$2,571,865	\$1,913,244	\$0	\$0	\$0
Transfers	\$4,088,211	\$5,084,897	\$1,759,033	\$3,630,958	\$3,630,958
Capital Expenditures	\$29,045,890	\$38,379,257	\$27,834,966	\$2,427,485	\$57,198,488
Total:	\$67,416,580	\$83,350,512	\$47,680,825	\$57,081,309	\$110,271,674

CIP: Environmental Permitting

Program Summary

This program was established in 2001 to assist with all permitting needs associated with implementing the Capital Improvement Program.

Operational Planning Categories

Purpose: Support Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	-\$9	\$0	\$0	\$0	\$0	\$0
Professional Services	\$140,522	\$0	\$229,938	\$0	\$0	\$0
Other Services	\$31,767	\$0	\$59,417	\$0	\$0	\$0
Capital Expenditures	\$4,710,019	\$0	\$1,038,637	\$0	\$0	\$0
Total:	\$4,882,299	\$0	\$1,327,992	\$0	\$0	\$0

Design & Engineering Administration

Program Summary

The Administration Program consists of expenses directly related to the County Engineer. The County Engineer is a mandated county official responsible for directing, managing and certifying public engineering projects. Financial transfers to other county funds may also be budgeted here. Examples of these transfers include bonded debt repayments and reimbursements to the County Capital Acquisition Fund.

Operational Planning Categories

Purpose: **Mandatory** Scope: **Internal**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$370,209	\$342,622	\$275,910	\$698,720	\$0	\$698,720
Benefits	\$118,181	\$143,961	\$108,949	\$505,170	\$0	\$505,170
Allowances	\$126	\$0	\$110	\$0	\$0	\$0
Overtime/Comp Time	\$4,730	\$17,000	\$854	\$21,000	\$0	\$21,000
Supplies	\$18,020	\$19,600	\$43,289	\$178,230	\$0	\$178,230
Temporary Services	\$0	\$500	\$0	\$4,000	\$0	\$4,000
Professional Services	\$3,903,856	\$7,728,500	\$827,375	\$2,796,994	\$0	\$2,796,994
Travel and Training	\$6,482	\$16,000	\$1,811	\$21,400	\$0	\$21,400
Other Services	\$168,299	\$958,492	\$2,189,739	\$6,373,960	\$0	\$6,373,960
Internal Charges	\$2,560,396	\$1,893,262	\$0	\$0	\$0	\$0
Transfers	\$4,065,447	\$5,083,913	\$1,759,033	\$3,630,958	\$0	\$3,630,958
Capital Expenditures	\$151	\$0	\$146,919	\$0	\$0	\$0
Total:	\$11,215,897	\$16,203,850	\$5,353,989	\$14,230,432	\$0	\$14,230,432

Preservation Capital (511)

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$375,326	\$1,309,917	\$352,628	\$2,220,096	\$0	\$2,220,096
Benefits	\$125,906	\$522,760	\$118,596	\$993,467	\$0	\$993,467
Allowances	\$174	\$0	\$145	\$0	\$0	\$0
Overtime/Comp Time	\$22,400	\$8,000	\$1,255	\$185,440	\$0	\$185,440
Supplies	\$8,066	\$16,200	\$26,806	\$2,354,172	\$27,000	\$2,381,172
Temporary Services	\$51,038	\$6,500	\$31,886	\$135,884	\$0	\$135,884
Professional Services	\$289,973	\$114,736	\$35,500	\$357,834	\$0	\$357,834
Travel and Training	\$3,708	\$6,230	\$11,186	\$37,294	\$0	\$37,294
Other Services	\$10,781	\$45,454	\$32,640	\$846,272	\$0	\$846,272
Internal Charges	\$554	\$8,630	\$0	\$0	\$0	\$0
Capital Expenditures	\$109,082	\$6,132	\$0	\$0	\$0	\$0
Total:	\$997,008	\$2,044,559	\$610,642	\$7,130,459	\$27,000	\$7,157,459

Budget Adjustments	FTE	Expenditure	Revenue	
FWD Equip/software upgrade	1012-544-01	0.00	\$27,000	\$0
Equipment and software upgrades for the Falling Weight Deflectometer (FWD) equipment. The FWD equipment performs non-destructive pavement deflection testing to evaluate the county's road network. It consists of a laptop, truck mounted equipment, and trailer. All three pieces are used together to collect data about the structural condition of county roads.				
1012-511-544213-Pavement Management				
Budget Adjustment Total:		0.00	\$27,000	\$0

Transportation Program (TRP)

Program Summary

The Transportation Program consists of Traffic Engineering/Operations, Concurrency Management, and Transportation Programming. These sections work together with the community to prioritize, schedule, and finance road improvement projects and to effectively and safely operate the county's road system.

Operational Planning Categories

Purpose: Mandatory **Scope: Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,130,912	\$1,371,422	\$542,126	\$2,097,821	\$0	\$2,097,821
Benefits	\$372,247	\$561,185	\$185,190	\$766,026	\$0	\$766,026
Allowances	\$414	\$0	\$188	\$0	\$0	\$0
Overtime/Comp Time	\$50,804	\$96,500	\$13,099	\$184,238	\$0	\$184,238
Supplies	\$118,768	\$37,858	\$43,513	\$525,116	\$0	\$525,116
Temporary Services	\$133,579	\$15,000	\$26,159	\$96,786	\$0	\$96,786
Professional Services	\$251,716	\$2,167,300	\$409,702	\$2,796,308	\$0	\$2,796,308
Travel and Training	\$24,838	\$36,000	\$10,446	\$54,750	\$0	\$54,750
Other Services	\$282,104	\$201,608	\$154,226	\$176,480	\$0	\$176,480
Internal Charges	\$613	\$316	\$0	\$0	\$0	\$0
Capital Expenditures	\$924,259	\$3,680	\$3,323,860	\$65,000	\$0	\$65,000
Total:	\$3,290,254	\$4,490,869	\$4,708,509	\$6,762,525	\$0	\$6,762,525

Equipment Rental & Revolving

Department Summary

Owns, maintains, and replaces vehicles and heavy equipment.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Rental & Revolving	\$14,205,083	\$15,601,694	\$7,011,049	\$10,011,850	\$5,412,417	\$15,424,267
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,011,850	\$5,412,417	\$15,424,267

Expenditures By Object Category						
Salaries, Regular	\$1,900,501	\$1,994,600	\$1,057,420	\$1,943,726	\$0	\$1,943,726
Benefits	\$756,788	\$895,874	\$408,031	\$954,574	\$0	\$954,574
Allowances	\$886	\$0	\$15,212	\$0	\$0	\$0
Overtime/Comp Time	\$12,157	\$0	\$5,784	\$0	\$0	\$0
Supplies	\$4,788,222	\$5,958,364	\$2,438,635	\$5,914,650	\$179,917	\$6,094,567
Temporary Services	\$0	\$2,000	\$8,180	\$2,000	\$0	\$2,000
Professional Services	\$36,021	\$48,306	\$324,771	\$63,402	\$0	\$63,402
Travel and Training	\$8,425	\$17,048	\$5,534	\$19,548	\$0	\$19,548
Other Services	\$1,026,427	\$937,554	\$1,008,467	\$1,108,474	\$0	\$1,108,474
Internal Charges	\$1,528,661	\$1,342,848	\$0	\$0	\$0	\$0
Transfers	\$19,835	\$0	\$3,130	\$5,476	\$0	\$5,476
Capital Expenditures	\$4,127,160	\$4,405,100	\$1,735,885	\$0	\$5,232,500	\$5,232,500
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,011,850	\$5,412,417	\$15,424,267

Equipment Rental & Revolving

Equipment Rental & Revolving

Program Summary

Owens, maintains, and replaces vehicles and heavy equipment.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,900,501	\$1,994,600	\$1,057,420	\$1,943,726	\$0	\$1,943,726
Benefits	\$756,788	\$895,874	\$408,031	\$954,574	\$0	\$954,574
Allowances	\$886	\$0	\$15,212	\$0	\$0	\$0
Overtime/Comp Time	\$12,157	\$0	\$5,784	\$0	\$0	\$0
Supplies	\$4,788,222	\$5,958,364	\$2,438,635	\$5,914,650	\$179,917	\$6,094,567
Temporary Services	\$0	\$2,000	\$8,180	\$2,000	\$0	\$2,000
Professional Services	\$36,021	\$48,306	\$324,771	\$63,402	\$0	\$63,402
Travel and Training	\$8,425	\$17,048	\$5,534	\$19,548	\$0	\$19,548
Other Services	\$1,026,427	\$937,554	\$1,008,467	\$1,108,474	\$0	\$1,108,474
Internal Charges	\$1,528,661	\$1,342,848	\$0	\$0	\$0	\$0
Transfers	\$19,835	\$0	\$3,130	\$5,476	\$0	\$5,476
Capital Expenditures	\$4,127,160	\$4,405,100	\$1,735,885	\$0	\$5,232,500	\$5,232,500
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,011,850	\$5,412,417	\$15,424,267

Budget Adjustments	FTE	Expenditure	Revenue	
500 gallon 2-Cycle System				
Request for purchase and installation of a 500 gallon-two Cycle fuel storage and dispensing system to the 78th Street Operations Center Fueling Station. Installation to include upgrades to the fleet card lock program	5091-551-05	0.00	\$50,000	\$0
5091-551-594420-Capital Purchase				
Replace Dispenser & Piping				
We are in need to replace our fluids dispenser and piping. We pump oils and lubrications from the tanks to each maintenance bay.	5091-552-04	0.00	\$220,000	\$0
5091-552-594420-Capital Purchase				
Shop Tools Replacement				
Purchase shop tools that are due for replacement during 2015/2016. The purchase schedule is available for review at Fleet Services.	5091-552-03	0.00	\$179,917	\$0
5091-552-548652-Overhead				
UpgradeFleetManagementSoftware				
Upgrade our fleet management software (FASTER) from windows to a web application.	5091-552-02	0.00	\$150,000	\$0
5091-551-594420-Capital Purchase				
Vehicle & EquipmentReplacement				
Scheduled Vehicle and Equipment Replacement Acquisitions	5091-556-01	0.00	\$4,812,500	\$0
2015 \$2,389,000 2016 \$2,423,500				
The purchase schedule is available for review at Fleet Services				
5091-556-594480-Capitalized Equip-Motor Pool				
Budget Adjustment Total:	0.00	\$5,412,417	\$0	

Equipment Services

Department Summary

The Equipment Services Department is responsible for the management and maintenance of the County's fleet of vehicles and equipment. Items included in the fleet range from Sheriff's patrol cars to road paving equipment; a variety of hand tools are included as well. This department purchases replacements for equipment which has reached the end of its useful life and acquires new equipment as directed by its customer departments. Maintenance and capital replacements are funded through equipment rental rates charged to user departments.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Repair	\$7,780,247	\$8,555,604	\$3,843,176	\$9,428,562	\$0	\$9,428,562
Facilities Management	\$3,278,587	\$723,194	\$1,509,531	\$427,161	\$0	\$427,161
Public Works Stores	\$2,166,400	\$2,600,824	\$1,740,834	\$4,331,549	\$0	\$4,331,549
Total:	\$13,225,234	\$11,879,622	\$7,093,541	\$14,187,272	\$0	\$14,187,272

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$477,365	\$593,776	\$239,374	\$549,645	\$0	\$549,645
Benefits	\$167,214	\$247,858	\$93,501	\$245,083	\$0	\$245,083
Allowances	\$228	\$0	\$1,190	\$0	\$0	\$0
Overtime/Comp Time	\$1,394	\$0	\$674	\$0	\$0	\$0
Supplies	\$6,084,317	\$7,366,044	\$3,628,900	\$8,457,722	\$0	\$8,457,722
Professional Services	\$21,613	\$88,200	\$245,617	\$721,164	\$0	\$721,164
Travel and Training	\$10,443	\$31,140	\$5,021	\$31,140	\$0	\$31,140
Other Services	\$3,059,537	\$196,256	\$2,879,264	\$4,182,518	\$0	\$4,182,518
Internal Charges	\$3,400,196	\$3,356,348	\$0	\$0	\$0	\$0
Transfers	\$2,927	\$0	\$0	\$0	\$0	\$0
Total:	\$13,225,234	\$11,879,622	\$7,093,541	\$14,187,272	\$0	\$14,187,272

Equipment Services

Equipment Repair

Program Summary

Equipment Repair maintains the mechanical and cosmetic condition of the county's 550+ pieces of fleet and passenger vehicles and road equipment, as well as an additional 100+ units belonging to eight other public agencies. These range from Sheriff patrol vehicles to pick-up trucks to backhoes and other pieces of heavy equipment. Approximately 140 pieces of auxiliary equipment such as sanders, snow plows, compressors, pumps, and generators are also maintained through this program. Activities include scheduled preventive maintenance, mechanical breakdown repair, and fabrication of equipment to meet a specific use or application.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$4,517,325	\$5,316,604	\$2,200,534	\$5,316,604	\$0	\$5,316,604
Professional Services	\$0	\$0	\$167,749	\$0	\$0	\$0
Travel and Training	\$0	\$10,000	\$101	\$10,000	\$0	\$10,000
Other Services	\$4,446	\$4,000	\$1,474,792	\$4,101,958	\$0	\$4,101,958
Internal Charges	\$3,258,476	\$3,225,000	\$0	\$0	\$0	\$0
Total:	\$7,780,247	\$8,555,604	\$3,843,176	\$9,428,562	\$0	\$9,428,562

Facilities Management

Program Summary

This program tracks the cost of maintaining Equipment Services facilities and shop equipment. Actual program area is defined in the Facilities Management program in Public Works Operations - Parks Facilities Maintenance (fund 1012, program 631).

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$106,791	\$312,988	\$54,095	\$224,993	\$0	\$224,993
Benefits	\$34,806	\$111,164	\$17,781	\$79,086	\$0	\$79,086
Allowances	\$41	\$0	\$18	\$0	\$0	\$0
Supplies	\$9,023	\$9,000	\$858	\$7,500	\$0	\$7,500
Professional Services	\$21,613	\$51,000	\$45,031	\$50,000	\$0	\$50,000
Travel and Training	\$10,264	\$19,540	\$4,907	\$19,540	\$0	\$19,540
Other Services	\$3,021,390	\$153,828	\$1,386,841	\$46,042	\$0	\$46,042
Internal Charges	\$71,732	\$65,674	\$0	\$0	\$0	\$0
Transfers	\$2,927	\$0	\$0	\$0	\$0	\$0
Total:	\$3,278,587	\$723,194	\$1,509,531	\$427,161	\$0	\$427,161

Equipment Services

Public Works Stores

Program Summary

Equipment Services maintains and manages five inventory stores to provide materials and supplies for equipment and road maintenance activities. These include: Equipment Parts Store with 3100 types of parts stocked and issued; Road Parts Store with 500 types of parts stocked and issued; Fuel Store with 650,000 gallons of fuel dispensed; Rock Store with 60,000 yards of rock issued; Road Oil Store with 998,350 gallons of oil applied; Sign Store with 185,900 units.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$370,574	\$280,788	\$185,279	\$324,652	\$0	\$324,652
Benefits	\$132,408	\$136,694	\$75,720	\$165,997	\$0	\$165,997
Allowances	\$187	\$0	\$1,172	\$0	\$0	\$0
Overtime/Comp Time	\$1,394	\$0	\$674	\$0	\$0	\$0
Supplies	\$1,557,969	\$2,040,440	\$1,427,508	\$3,133,618	\$0	\$3,133,618
Professional Services	\$0	\$37,200	\$32,837	\$671,164	\$0	\$671,164
Travel and Training	\$179	\$1,600	\$13	\$1,600	\$0	\$1,600
Other Services	\$33,701	\$38,428	\$17,631	\$34,518	\$0	\$34,518
Internal Charges	\$69,988	\$65,674	\$0	\$0	\$0	\$0
Total:	\$2,166,400	\$2,600,824	\$1,740,834	\$4,331,549	\$0	\$4,331,549

Facility Operations - Public Works

Department Summary

This department consists of the county's Decant and Street Sweeping Recycling Facilities. Waste captured from catch basins and street sweepers is off-loaded here, drained, screened, and disposed in a variety of environmentally friendly ways. The Washington Department of Transportation, the Cities of Vancouver, Camas, Washougal and Battle Ground all partner with Clark County in this effort.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Non-Road/ Non-Parks Facility Maintenance	\$153,050	\$67,766	\$158,444	\$125,542	\$591,664	\$717,206
Total:	\$153,050	\$67,766	\$158,444	\$125,542	\$591,664	\$717,206

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Salaries, Regular	\$270	\$0	\$2,192	\$72,966	\$0	\$72,966
Benefits	\$103	\$0	\$2,140	\$16,106	\$0	\$16,106
Allowances	\$0	\$0	\$3	\$0	\$0	\$0
Supplies	\$172	\$0	\$4,005	\$0	\$21,000	\$21,000
Temporary Services	\$0	\$0	\$22,087	\$0	\$0	\$0
Professional Services	\$77,617	\$34,000	\$11,265	\$33,878	\$214,344	\$248,222
Travel and Training	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Other Services	\$74,888	\$33,766	\$116,752	\$2,592	\$355,320	\$357,912
Total:	\$153,050	\$67,766	\$158,444	\$125,542	\$591,664	\$717,206

Non-Road/ Non-Parks Facility Maintenance

Program Summary

This program is comprised of our Decant Facility, which is where vector waste and street sweepings are taken to be processed to lessen their impact on the environment.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$270	\$0	\$2,192	\$72,966	\$0	\$72,966
Benefits	\$103	\$0	\$2,140	\$16,106	\$0	\$16,106
Allowances	\$0	\$0	\$3	\$0	\$0	\$0
Supplies	\$172	\$0	\$4,005	\$0	\$21,000	\$21,000
Temporary Services	\$0	\$0	\$22,087	\$0	\$0	\$0
Professional Services	\$77,617	\$34,000	\$11,265	\$33,878	\$214,344	\$248,222
Travel and Training	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Other Services	\$74,888	\$33,766	\$116,752	\$2,592	\$355,320	\$357,912
Total:	\$153,050	\$67,766	\$158,444	\$125,542	\$591,664	\$717,206

Budget Adjustments	FTE	Expenditure	Revenue	
Increase budget for Whatley	1012-634-01	0.00	\$591,664	\$0
Increase in operational costs from existing baseline budget for site operations for the Whatley Decant and Street Sweeping Recycling Facility and Clark County Public Works Material Storage and Handling Facility, co-located at Whatley Pit. Clark County cannot continue management of this site on the existing baseline budget.				
1012-634-542673-Whatley Maint & Oper. / Debris disposal				
Budget Adjustment Total:	0.00	\$591,664	\$0	

Metro Parks District

Department Summary

In 2005, the Metropolitan Parks District was approved by voters for the development of new parks.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Metro Parks District	\$5,474,326	\$7,349,609	\$2,967,927	\$6,648,262	\$3,897,906	\$10,546,168
Total:	\$5,474,326	\$7,349,609	\$2,967,927	\$6,648,262	\$3,897,906	\$10,546,168

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,688,339	\$1,918,521	\$954,295	\$1,921,994	\$1,921,994
Benefits	\$667,968	\$904,422	\$392,308	\$873,540	\$873,540
Allowances	\$6,074	\$0	\$2,978	\$0	\$0
Overtime/Comp Time	\$21,518	\$66,200	\$17,871	\$56,200	\$81,500
Supplies	\$363,396	\$654,528	\$202,619	\$590,850	\$917,052
Temporary Services	\$234,303	\$227,630	\$180,133	\$349,400	\$743,422
Professional Services	\$694,256	\$1,863,656	\$372,936	\$1,299,048	\$1,537,848
Travel and Training	\$7,239	\$7,940	\$3,809	\$17,400	\$29,800
Other Services	\$1,368,595	\$1,337,712	\$801,441	\$1,324,830	\$4,161,762
Internal Charges	\$396,232	\$0	\$0	\$0	\$0
Transfers	\$15,081	\$215,000	\$0	\$215,000	\$215,000
Debt Service and Interest	\$26	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,299	\$154,000	\$39,537	\$0	\$64,250
Total:	\$5,474,326	\$7,349,609	\$2,967,927	\$6,648,262	\$10,546,168

Metro Parks District

Program Summary

In 2005, the Metropolitan Parks District was approved by voters and is developing 35 new parks.

Operational Planning Categories

Purpose: Mandatory **Scope: County-Wide**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,688,339	\$1,918,521	\$954,295	\$1,921,994	\$0	\$1,921,994
Benefits	\$667,968	\$904,422	\$392,308	\$873,540	\$0	\$873,540
Allowances	\$6,074	\$0	\$2,978	\$0	\$0	\$0
Overtime/Comp Time	\$21,518	\$66,200	\$17,871	\$56,200	\$25,300	\$81,500
Supplies	\$363,396	\$654,528	\$202,619	\$590,850	\$326,202	\$917,052
Temporary Services	\$234,303	\$227,630	\$180,133	\$349,400	\$394,022	\$743,422
Professional Services	\$694,256	\$1,863,656	\$372,936	\$1,299,048	\$238,800	\$1,537,848
Travel and Training	\$7,239	\$7,940	\$3,809	\$17,400	\$12,400	\$29,800
Other Services	\$1,368,595	\$1,337,712	\$801,441	\$1,324,830	\$2,836,932	\$4,161,762
Internal Charges	\$396,232	\$0	\$0	\$0	\$0	\$0
Transfers	\$15,081	\$215,000	\$0	\$215,000	\$0	\$215,000
Debt Service and Interest	\$26	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,299	\$154,000	\$39,537	\$0	\$64,250	\$64,250
Total:	\$5,474,326	\$7,349,609	\$2,967,927	\$6,648,262	\$3,897,906	\$10,546,168

Budget Adjustments	FTE	Expenditure	Revenue	
Consolidate Parks to One Fund	0001-488-02	0.00	\$3,649,372	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
1032-485-518302-Campus Turf Maintenance				
LJSP Meeting Rm Rqst	1032-633-02	0.00	\$11,000	\$0
Request air conditioning unit and acoustical panels for the Bud Van Cleve Community Meeting Room at Luke Jensen Sports Park.				
1032-633-594760-Capital Outlay -Parks & Recreation				
Parks Administration Increase	0001-488-01	0.00	\$172,532	\$0
The newly formed Parks Division requests additional funding to pay for internal contracted services from different departments and divisions within Clark County. This request also seeks funding to support additional seasonal temporary staff and needed supplies to support the functions of the division. No full time staffing is being requested at this time. The 2015 & 16 biennium period will be utilized to analyze the long term administrative staffing needs for the Parks Division. Revenues for this request are from PIF Acquisition and Development funds as well as the GCPD Fund and the General Fund.				
1032-633-576899-Parks- Other Admin time				
Turf sweeper/Rotary mower req	1032-633-01	0.00	\$65,002	\$0
Requesting approval for extra funding to support a one-time capital purchase of a self-propelled turf sweeper and a 52" rotary mower which will require additional new funding. 75% of additional funding will be from GCPD Parks and 25% General Fund Parks based on actual usage of equipment. Additional funding is also being requested for ongoing fleet expenses through Clark County Equipment Services(ER&R).				
1032-633-576825-Fertilizing Trees & Shrubs				
Budget Adjustment Total:		0.00	\$3,897,906	\$0

Parks & Recreation

Department Summary

In January 1997, the Clark County and City of Vancouver Parks and Recreation Departments consolidated into one department and now operate as a City department providing services to the County. The County's Park and Recreation programs remain the same. The Parks & Recreation Division is responsible for the strategic, short and long-range planning, acquisition, and development of the County's parks, green ways, trails, open spaces, and recreation facilities, and sponsoring regional recreation events. In 2005, the Metropolitan Parks District was approved and the program is in the process of developing 35 new parks.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Planning, Acquisition and Design	\$1,679,312	\$1,760,722	\$729,673	\$70,787	\$3,550,909	\$3,621,696
Resource and Program Management	\$0	\$0	\$18,107	\$418,935	-\$22,322	\$396,613
Total:	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$3,528,587	\$4,018,309

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$0	\$0	\$13,176	\$276,312	\$276,312
Benefits	\$0	\$0	\$2,523	\$103,388	\$103,388
Supplies	\$0	\$0	\$2,228	\$0	-\$214,285
Temporary Services	\$0	\$0	\$0	\$109,822	\$169,822
Professional Services	\$0	\$0	\$0	\$0	\$33,500
Other Services	\$0	\$0	\$1,393	\$200	\$200
Transfers	\$1,679,312	\$1,760,722	\$728,460	\$0	\$3,649,372
Total:	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$4,018,309

Planning, Acquisition and Design

Program Summary

This program develops and monitors standards for the County's mandated, essential, and discretionary park requirements; provides strategic, long range and short range planning; acquires property for subsequent park development; and designs and develops improvement and management plans for parks, open spaces, and trails. It also seeks alternative funding sources such as private/public partnerships, grants, donations, inter-agency agreements, and innovative revenue generation opportunities. Citizen input is sought for all major projects through public meetings, task forces, and committees.

Operational Planning Categories

Purpose: Discretionary **Scope:** Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$53,649	\$0	\$53,649
Benefits	\$0	\$0	\$0	\$17,138	\$0	\$17,138
Supplies	\$0	\$0	\$0	\$0	-\$98,463	-\$98,463
Temporary Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$0	\$0	\$1,213	\$0	\$0	\$0
Transfers	\$1,679,312	\$1,760,722	\$728,460	\$0	\$3,649,372	\$3,649,372
Total:	\$1,679,312	\$1,760,722	\$729,673	\$70,787	\$3,550,909	\$3,621,696

Budget Adjustments	FTE	Expenditure	Revenue	
Consolidate Parks to One Fund	0001-488-02	0.00	\$3,550,909	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
0001-488-576805-Parks Planning Acq/Devel. Admin				
Budget Adjustment Total:		0.00	\$3,550,909	\$0

Resource and Program Management

Program Summary

This program is responsible for managing parks and recreational facilities maintenance and operations through contract service agreements, park security through the Mounted Patrol Program, and other projects, as assigned.

This program ensures the saf

Operational Planning Categories

Purpose: Essential Scope: Local

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$13,176	\$222,663	\$0	\$222,663
Benefits	\$0	\$0	\$2,523	\$86,250	\$0	\$86,250
Supplies	\$0	\$0	\$2,228	\$0	-\$115,822	-\$115,822
Temporary Services	\$0	\$0	\$0	\$109,822	\$60,000	\$169,822
Professional Services	\$0	\$0	\$0	\$0	\$33,500	\$33,500
Other Services	\$0	\$0	\$180	\$200	\$0	\$200
Total:	\$0	\$0	\$18,107	\$418,935	-\$22,322	\$396,613

Budget Adjustments		FTE	Expenditure	Revenue
Consolidate Parks to One Fund	0001-488-02	0.00	-\$273,886	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
0001-488-576899-Parks- Other Admin time				
GIS Software Acquisition	0001-120-01	0.00	\$79,032	\$0
The GIS department maintains a pool of shared desktop GIS licenses. These licenses are purchased and maintained out of the GIS budget, but are used by staff throughout the County. GIS continues to experience growth in the number of desktop GIS users. Purchasing these licenses is a difficult to plan expense. These costs have undermined the GIS budget in the last 2 biennium.				
0001-488-576899-Parks- Other Admin time				
Parks Administration Increase	0001-488-01	0.00	\$172,532	\$0
The newly formed Parks Division requests additional funding to pay for internal contracted services from different departments and divisions within Clark County. This request also seeks funding to support additional seasonal temporary staff and needed supplies to support the functions of the division. No full time staffing is being requested at this time. The 2015 & 16 biennium period will be utilized to analyze the long term administrative staffing needs for the Parks Division. Revenues for this request are from PIF Acquisition and Development funds as well as the GCPD Fund and the General Fund.				
0001-488-576899-Parks- Other Admin time				
Budget Adjustment Total:		0.00	-\$22,322	\$0

Parks Operations

Department Summary

This department is responsible for the grounds equipment and facilities maintenance of County parks, green spaces, and landscaping surrounding public buildings. Funding for the department comes from two service contracts. One is with the Vancouver-Clark Parks and Recreation Department for the maintenance of county and regional parks. The other contract is with the Facilities Management Division of the Department of General Services for maintenance of areas around county-owned buildings, primarily near the downtown campus.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
GF Campus Grounds Maintenance	\$699,092	\$564,480	\$293,811	\$383,217	-\$412,104	-\$28,887
Parks Operations	\$73,321	\$618,459	\$36,816	\$1,832,088	-\$1,520,889	\$311,199
Parks Grounds Maintenance	\$1,823,891	\$1,386,441	\$1,027,122	\$1,165,012	\$392,956	\$1,557,968
Total:	\$2,596,304	\$2,569,380	\$1,357,749	\$3,380,317	-\$1,540,037	\$1,840,280

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,072,635	\$923,034	\$536,134	\$1,407,274	\$1,407,274
Benefits	\$368,936	\$419,270	\$203,055	\$648,567	\$648,417
Allowances	\$4,974	\$80	\$2,519	\$0	\$0
Overtime/Comp Time	\$14,894	\$20,900	\$10,018	\$25,300	\$3,200
Supplies	\$93,850	\$298,828	\$57,921	\$263,670	-\$1,400
Temporary Services	\$194,310	\$178,526	\$113,898	\$222,600	-\$45,822
Professional Services	\$146,185	\$161,800	\$67,433	\$190,400	\$1,632,482
Travel and Training	\$5,235	\$9,400	\$5,845	\$12,400	\$3,200
Other Services	\$695,285	\$557,542	\$360,926	\$610,106	-\$1,842,571
Capital Expenditures	\$0	\$0	\$0	\$0	\$35,500
Total:	\$2,596,304	\$2,569,380	\$1,357,749	\$3,380,317	\$1,840,280

GF Campus Grounds Maintenance

Program Summary

This program provides for the maintenance of the grounds of County buildings. This program is funded through a contract with the Facilities management Division of the Department of General Services.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$233,775	\$216,902	\$83,959	\$127,374	\$0	\$127,374
Benefits	\$84,923	\$91,988	\$40,050	\$59,537	-\$150	\$59,387
Allowances	\$912	\$80	\$243	\$0	\$0	\$0
Overtime/Comp Time	\$7,026	\$13,600	\$1,997	\$6,200	-\$3,800	\$2,400
Supplies	\$50,399	\$75,940	\$29,497	\$79,350	-\$85,150	-\$5,800
Temporary Services	\$97,387	\$114,526	\$34,837	\$64,400	-\$93,400	-\$29,000
Professional Services	\$2,961	\$9,100	\$6,926	\$9,200	-\$8,000	\$1,200
Travel and Training	\$701	\$1,200	\$0	\$0	\$0	\$0
Other Services	\$221,008	\$41,144	\$96,302	\$37,156	-\$221,604	-\$184,448
Total:	\$699,092	\$564,480	\$293,811	\$383,217	-\$412,104	-\$28,887

Budget Adjustments		FTE	Expenditure	Revenue
Consolidate Parks to One Fund	0001-488-02	0.00	-\$412,104	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
0001-633-518302-Campus Turf Maintenance				
Budget Adjustment Total:		0.00	-\$412,104	\$0

Parks Grounds Maintenance

Program Summary

This program provides for the maintenance of county parks and greenspaces, which includes mowing, irrigation and garbage removal. This program is funded through service agreements with Vancouver-Clark Parks and Recreation.

Operational Planning Categories

Purpose: **Mandatory** Scope: **Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$772,726	\$483,466	\$417,745	\$296,147	\$0	\$296,147
Benefits	\$257,848	\$217,383	\$146,006	\$155,715	\$0	\$155,715
Allowances	\$2,651	\$0	\$1,549	\$0	\$0	\$0
Overtime/Comp Time	\$7,553	\$6,500	\$5,565	\$15,700	-\$14,900	\$800
Supplies	\$42,962	\$216,488	\$28,258	\$113,804	-\$114,604	-\$800
Temporary Services	\$96,874	\$63,600	\$79,010	\$121,200	-\$231,022	-\$109,822
Professional Services	\$143,175	\$152,500	\$60,507	\$181,200	\$1,393,788	\$1,574,988
Travel and Training	\$4,534	\$8,200	\$5,845	\$12,400	-\$3,400	\$9,000
Other Services	\$495,568	\$238,304	\$282,637	\$268,846	-\$672,406	-\$403,560
Capital Expenditures	\$0	\$0	\$0	\$0	\$35,500	\$35,500
Total:	\$1,823,891	\$1,386,441	\$1,027,122	\$1,165,012	\$392,956	\$1,557,968

Budget Adjustments	FTE	Expenditure	Revenue	
Consolidate Parks to One Fund	0001-488-02	0.00	-\$1,223,736	\$0

We are requesting that we be allowed to consolidate all of our parks budget into one fund.

0001-633-518391-Meetings - Campus Maint.

GF Parks Maint TRF from GCPD	0001-633-01	0.00	\$1,574,988	\$0
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Clark County Parks Division is requesting the financial responsibility of twelve Parks be transferred back to GF Parks Maintenance where it has historically been managed. This request will require additional GF support.

Parks	2015-2016
Salmon Creek Park	523,836
Salmon Creek Greenway	96,830
Coy Park	3,993
Crown Continental/Stockford Village Park	45,519
Felida Park	262,193
Gaiser School Park	4,204
Hazel Dell Park	144,984
HB Fuller Park	185,371
Jason Lee School Park	3,965
Orchards Park	293,022
Sherwood	1,316
Cougar Creek Greenway	9,755
Total	1,574,988

0001-633-576865-Cleaning Roofs & Gutters

GIS Software Acquisition	0001-120-01	0.00	\$17,750	\$0
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The GIS department maintains a pool of shared desktop GIS licenses. These licenses are purchased and maintained out of the GIS budget, but are used by staff throughout the County. GIS continues to experience growth in the number of desktop GIS users. Purchasing these licenses is a difficult to plan expense. These costs have undermined the GIS budget in the last 2 biennium.

0001-633-576825-Fertilizing Trees & Shrubs

Turf sweeper/Rotary mower req	1032-633-01	0.00	\$23,954	\$0
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Requesting approval for extra funding to support a one-time capital purchase of a self-propelled turf sweeper and a 52" rotary mower which will require additional new funding. 75% of additional funding will be from GCPD Parks and 25% General Fund Parks based on actual usage of equipment. Additional funding is also being requested for ongoing fleet expenses through Clark County Equipment Services(ER&R).

0001-633-576825-Fertilizing Trees & Shrubs

Budget Adjustment Total:	0.00	\$392,956	\$0
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Parks Operations

Program Summary

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$66,134	\$222,666	\$34,430	\$983,753	\$0	\$983,753
Benefits	\$26,165	\$109,899	\$16,999	\$433,315	\$0	\$433,315
Allowances	\$1,411	\$0	\$727	\$0	\$0	\$0
Overtime/Comp Time	\$315	\$800	\$2,456	\$3,400	-\$3,400	\$0
Supplies	\$489	\$6,400	\$166	\$70,516	-\$65,316	\$5,200
Temporary Services	\$49	\$400	\$51	\$37,000	\$56,000	\$93,000
Professional Services	\$49	\$200	\$0	\$0	\$56,294	\$56,294
Travel and Training	\$0	\$0	\$0	\$0	-\$5,800	-\$5,800
Other Services	-\$21,291	\$278,094	-\$18,013	\$304,104	-\$1,558,667	-\$1,254,563
Total:	\$73,321	\$618,459	\$36,816	\$1,832,088	-\$1,520,889	\$311,199

Budget Adjustments		FTE	Expenditure	Revenue
Consolidate Parks to One Fund	0001-488-02	0.00	-\$1,641,183	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
0001-633-576800-Non-Capital Parks Admin				
Parks GF Operating Increase	0001-633-02	0.00	\$120,294	\$0
Clark County Parks Division is requesting a 6% General Fund (GF) budget increase to relieve operating budget constraints in Parks Maintenance over the 2015-16 biennium period, at a cost of \$120,294.00				
0001-633-576801-16' Rotary Mowing				
Budget Adjustment Total:		0.00	-\$1,520,889	\$0

Public Works Administration

Department Summary

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Engineering (542)	\$2,047,247	\$2,880,806	\$1,315,910	\$3,090,677	\$0	\$3,090,677
General Administration	\$3,884,443	\$5,922,000	\$1,966,224	\$5,527,629	\$415,423	\$5,943,052
Financial Transactions	-\$13,065	\$0	\$0	\$0	\$0	\$0
Total:	\$5,918,625	\$8,802,806	\$3,282,134	\$8,618,306	\$415,423	\$9,033,729

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$3,075,135	\$4,950,378	\$1,856,797	\$4,672,071	\$4,789,767
Benefits	\$995,272	\$1,471,134	\$623,339	\$1,619,083	\$1,681,705
Allowances	\$10,959	\$9,600	\$5,588	\$9,600	\$9,600
Overtime/Comp Time	\$5,773	\$27,250	\$2,176	\$31,250	\$31,250
Supplies	\$101,308	\$133,800	\$54,202	\$160,374	\$160,374
Temporary Services	\$2,278	\$78,000	\$651	\$101,200	\$101,200
Professional Services	\$91,433	\$263,626	\$292,367	\$519,082	\$519,082
Travel and Training	\$25,594	\$98,450	\$19,396	\$81,150	\$81,150
Other Services	\$900,037	\$1,077,588	\$353,296	\$1,195,702	\$1,195,702
Internal Charges	\$547,804	\$554,984	\$0	\$0	\$0
Transfers	\$163,332	\$137,996	\$25,983	\$228,794	\$463,899
Capital Expenditures	-\$300	\$0	\$48,339	\$0	\$0
Total:	\$5,918,625	\$8,802,806	\$3,282,134	\$8,618,306	\$9,033,729

Engineering (542)

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope: County-Wide				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$930,996	\$1,340,978	\$761,300	\$1,608,770	\$0	\$1,608,770
Benefits	\$336,522	\$606,195	\$274,554	\$668,203	\$0	\$668,203
Allowances	\$379	\$0	\$306	\$0	\$0	\$0
Overtime/Comp Time	\$1,270	\$14,000	\$1,449	\$18,000	\$0	\$18,000
Supplies	\$14,271	\$41,500	\$22,515	\$47,294	\$0	\$47,294
Temporary Services	\$1,764	\$18,000	\$173	\$41,200	\$0	\$41,200
Professional Services	\$14,995	\$63,600	\$94,867	\$225,336	\$0	\$225,336
Travel and Training	\$1,705	\$53,600	\$3,027	\$36,300	\$0	\$36,300
Other Services	\$277,426	\$305,794	\$83,397	\$307,578	\$0	\$307,578
Internal Charges	\$301,642	\$299,143	\$0	\$0	\$0	\$0
Transfers	\$163,332	\$137,996	\$25,983	\$137,996	\$0	\$137,996
Capital Expenditures	\$2,945	\$0	\$48,339	\$0	\$0	\$0
Total:	\$2,047,247	\$2,880,806	\$1,315,910	\$3,090,677	\$0	\$3,090,677

Financial Transactions

Program Summary

The Financial Transactions Program serves as an accounting tool for separating non-program fund transfers from the Road Fund. No staff or operating expenses are budgeted. The performance of this program is contingent on the relative effectiveness of the programs it supports. Hence, specific performance measures have not been established.

<u>Operational Planning Categories</u>						
Purpose: Support		Scope: Internal				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	-\$13,065	\$0	\$0	\$0	\$0	\$0
Total:	-\$13,065	\$0	\$0	\$0	\$0	\$0

General Administration

Program Summary

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development, and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

- Department-wide customer service support
- Administrative support, to include digital imaging services
- Financial, accounting, and budget support
- Inventory management support
- Road related permit management
- Technology services within
- Motor pool management
- Human resources support
- Public information and outreach
- Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

Operational Planning Categories

Purpose: Support **Scope: Internal**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,144,139	\$3,609,400	\$1,095,497	\$3,063,301	\$117,696	\$3,180,997
Benefits	\$658,750	\$864,939	\$348,785	\$950,880	\$62,622	\$1,013,502
Allowances	\$10,580	\$9,600	\$5,282	\$9,600	\$0	\$9,600
Overtime/Comp Time	\$4,503	\$13,250	\$727	\$13,250	\$0	\$13,250
Supplies	\$87,037	\$92,300	\$31,687	\$113,080	\$0	\$113,080
Temporary Services	\$514	\$60,000	\$478	\$60,000	\$0	\$60,000
Professional Services	\$76,438	\$200,026	\$197,500	\$293,746	\$0	\$293,746
Travel and Training	\$23,889	\$44,850	\$16,369	\$44,850	\$0	\$44,850
Other Services	\$622,611	\$771,794	\$269,899	\$888,124	\$0	\$888,124
Internal Charges	\$246,162	\$255,841	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$90,798	\$235,105	\$325,903
Capital Expenditures	\$9,820	\$0	\$0	\$0	\$0	\$0
Total:	\$3,884,443	\$5,922,000	\$1,966,224	\$5,527,629	\$415,423	\$5,943,052

Budget Adjustments		FTE	Expenditure	Revenue
Request Management Analyst	1012-522-01	1.00	\$180,318	\$0
This request is for an additional Management Analyst position for the admin/finance division.				
1012-522-543111-PW Admin				
Tidemark Replacement Carryover	3194-390-04	0.00	\$235,105	\$0
This decision package is a request to carry funds over from the 2013-14 biennium to the 2015-16 biennium to complete the ongoing Tidemark Replacement Project.				
1012-522-597194-Transfer Out To 3194				
Budget Adjustment Total:		1.00	\$415,423	\$0

Public Works Stores

Department Summary

This budget reflects the purchase of inventories of fuel, road oil, rock, road signs, and similar materials for resale to the Roads Maintenance & Operations division. This budget is under the control of the Equipment Services section.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Road Stores	\$4,274,369	\$3,843,961	\$1,670,568	\$2,605,178	\$0	\$2,605,178
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,605,178	\$0	\$2,605,178

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Salaries, Regular	\$74,375	\$0	\$32,308	\$0	\$0
Benefits	\$27,029	\$3,516	\$13,878	\$22,074	\$0
Allowances	\$489	\$0	\$444	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$190	\$0	\$0
Supplies	\$3,376,446	\$3,518,225	\$1,293,101	\$2,184,108	\$0
Temporary Services	\$33	\$0	\$472	\$0	\$0
Professional Services	\$155,749	\$20,000	\$34,053	\$20,000	\$0
Other Services	\$614,250	\$232,020	\$296,122	\$378,996	\$0
Transfers	\$25,998	\$0	\$0	\$0	\$0
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,605,178	\$0

Road Stores

Program Summary

This budget reflects the purchase of inventories of road oil, rock, road signs, and similar materials for resale to the Road Operations division. This budget is under the control of the Equipment Services division.

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$74,375	\$0	\$32,308	\$0	\$0	\$0
Benefits	\$27,029	\$3,516	\$13,878	\$22,074	\$0	\$22,074
Allowances	\$489	\$0	\$444	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$190	\$0	\$0	\$0
Supplies	\$3,376,446	\$3,518,225	\$1,293,101	\$2,184,108	\$0	\$2,184,108
Temporary Services	\$33	\$0	\$472	\$0	\$0	\$0
Professional Services	\$155,749	\$20,000	\$34,053	\$20,000	\$0	\$20,000
Other Services	\$614,250	\$232,020	\$296,122	\$378,996	\$0	\$378,996
Transfers	\$25,998	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$70,200	\$0	\$0	\$0	\$0
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,605,178	\$0	\$2,605,178

Railroad

Department Summary

The Lewis and Clark Railroad (aka the Chelatchie Prairie Railroad) represents a unique County-spanning asset and right-of-way. The 33-mile continuous corridor averages over 100 feet in width and is presently under a long-term operating and management agreement with the Columbia Basin Railroad Company (CBRR). Under the terms of the agreement, the CBRR is only required to pay the County a per load fee after the freight operation becomes a cost-breakeven operation (about 1,200 freight carloadings per year). The County's obligations are limited to right-of-way, bridge, and road crossing maintenance. No permanent staff are assigned.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Lewis & Clark Railroad	\$219,758	\$186,216	\$70,599	\$331,216	\$117,600	\$448,816
Total:	\$219,758	\$186,216	\$70,599	\$331,216	\$117,600	\$448,816

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Supplies	\$10,866	\$0	\$109	\$0	\$0	\$0
Professional Services	\$64,232	\$102,914	\$44,288	\$102,914	\$113,000	\$215,914
Travel and Training	\$3,630	\$0	\$1,751	\$0	\$0	\$0
Other Services	\$141,030	\$83,302	\$24,451	\$228,302	\$4,600	\$232,902
Total:	\$219,758	\$186,216	\$70,599	\$331,216	\$117,600	\$448,816

Lewis & Clark Railroad

Program Summary

This department has only one program. See the department narrative above for information on the department's function.

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$10,866	\$0	\$109	\$0	\$0	\$0
Professional Services	\$64,232	\$102,914	\$44,288	\$102,914	\$113,000	\$215,914
Travel and Training	\$3,630	\$0	\$1,751	\$0	\$0	\$0
Other Services	\$141,030	\$83,302	\$24,451	\$228,302	\$4,600	\$232,902
Total:	\$219,758	\$186,216	\$70,599	\$331,216	\$117,600	\$448,816

Budget Adjustments	FTE	Expenditure	Revenue
Railroad Professional Services This package is for the approval of additional spending authority and general fund support of the professional services line item in the railroads budget. 0001-413-547100-Railway Administration	0.00	\$10,000	\$0
Railroad Water & Sewer Increas This package is for the approval of additional spending authority and general fund support of water and sewer cost for the Railroad. 0001-413-547100-Railway Administration	0.00	\$4,600	\$0
Site Readiness Study This package is for the approval of spending county and investor funds on seven site readiness studies to review future economic development sites. 0001-413-547100-Railway Administration	0.00	\$103,000	\$0
Budget Adjustment Total:	0.00	\$117,600	\$0

Road Operations

Department Summary

This department is responsible for all right-of-way maintenance activities, including easements. This department includes six separate programs, including County Road Projects (CRPs); Closed/Open Drainage; Bridge Maintenance; Roadway/Shoulder Maintenance; Incidental Traffic and Safety Services; and Roadside Vegetation/Median Maintenance/Swale and Pond Maintenance/Litter Control. The programs are predominantly funded through the County Road Fund but also receive additional revenues for contract work with other local governments. Mandated National Pollution Discharge Elimination System (NPDES) activities are also reflected in the Road Operations budget.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Preservation Capital (632)	\$233,221	\$26,250	\$886	\$0	\$0	\$0
Roadway/Shoulder Maintenance	\$9,403,981	\$9,824,883	\$5,641,635	\$16,084,209	\$0	\$16,084,209
County Road Projects	\$10,657,183	\$16,804,397	\$275,955	\$132,116	\$0	\$132,116
Median Maintenance	\$0	\$0	\$0	\$897,567	\$111,188	\$1,008,755
Roadside Veg./Median Maint./Swale & Pond	\$5,580,302	\$6,639,490	\$3,003,863	\$4,807,394	\$0	\$4,807,394
Road Ops. Administration	\$5,105,917	\$5,508,345	\$2,580,271	\$5,848,405	\$0	\$5,848,405
Bridge Maintenance	\$165,060	\$188,643	\$49,189	\$317,176	\$0	\$317,176
Open/Closed Drainage	\$5,025,791	\$6,183,122	\$2,324,155	\$3,498,317	\$0	\$3,498,317
Incidental Traffic and Safety Services	\$7,561,857	\$7,881,198	\$3,959,084	\$2,802,017	\$0	\$2,802,017
Total:	\$43,733,312	\$53,056,328	\$17,835,038	\$34,387,201	\$111,188	\$34,498,389

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$8,963,650	\$8,220,803	\$4,460,808	\$7,042,578	\$7,064,896
Benefits	\$3,572,899	\$4,407,444	\$1,879,568	\$3,779,633	\$3,783,717
Allowances	\$44,258	\$0	\$23,414	\$0	\$0
Overtime/Comp Time	\$605,996	\$666,677	\$383,806	\$612,500	\$612,500
Supplies	\$4,968,284	\$8,460,468	\$2,717,884	\$4,245,332	\$4,245,332
Temporary Services	\$653,607	\$1,100,139	\$297,369	\$628,300	\$628,300
Professional Services	\$14,340,998	\$9,298,769	\$3,358,655	\$10,758,164	\$10,758,164
Travel and Training	\$42,828	\$49,563	\$23,043	\$45,810	\$45,810
Other Services	\$8,553,831	\$8,735,799	\$4,578,154	\$7,274,884	\$7,284,170
Internal Charges	\$1,983,026	\$1,606,962	\$0	\$0	\$0
Debt Service and Interest	\$6	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,929	\$10,509,571	\$112,337	\$0	\$75,500
Total:	\$43,733,312	\$53,056,328	\$17,835,038	\$34,387,201	\$34,498,389

Road Operations

Bridge Maintenance

Program Summary

This program provides for the repair and maintenance of 74 County bridges and numerous bridge clearance markers.

Operational Planning Categories

Purpose: Essential

Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$86,582	\$85,572	\$19,358	\$206,170	\$0	\$206,170
Benefits	\$31,277	\$31,307	\$7,985	\$85,296	\$0	\$85,296
Allowances	\$1,609	\$0	\$683	\$0	\$0	\$0
Overtime/Comp Time	\$1,885	\$3,064	\$682	\$3,200	\$0	\$3,200
Supplies	\$826	\$4,197	\$1,094	\$2,600	\$0	\$2,600
Temporary Services	\$3,278	\$12,524	\$246	\$1,200	\$0	\$1,200
Professional Services	\$0	\$0	\$5,858	\$0	\$0	\$0
Other Services	\$23,104	\$36,253	\$13,283	\$18,710	\$0	\$18,710
Internal Charges	\$16,499	\$15,726	\$0	\$0	\$0	\$0
Total:	\$165,060	\$188,643	\$49,189	\$317,176	\$0	\$317,176

County Road Projects

Program Summary

This involves completion of our capital projects; hot and cold mix overlays, walkway/sidewalk construction, etc. Hot mix overlays are completed through a local contractor while the rest of this work is done primarily with County forces (we use subcontractors or operated rental equipment where necessary or cost effective).

Operational Planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$228,646	\$0	\$56,453	\$0	\$0	\$0
Benefits	\$94,349	\$19,772	\$23,426	\$4,836	\$0	\$4,836
Allowances	\$843	\$0	\$240	\$0	\$0	\$0
Overtime/Comp Time	\$31,465	\$117,256	\$9,812	\$31,800	\$0	\$31,800
Supplies	\$331,074	\$970,954	\$48,587	\$36,000	\$0	\$36,000
Temporary Services	\$7,208	\$25,311	\$0	\$4,200	\$0	\$4,200
Professional Services	\$9,707,216	\$4,968,910	\$694	\$11,600	\$0	\$11,600
Travel and Training	\$0	\$667	\$36	\$600	\$0	\$600
Other Services	\$159,971	\$376,956	\$24,370	\$43,080	\$0	\$43,080
Internal Charges	\$96,411	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$10,324,571	\$112,337	\$0	\$0	\$0
Total:	\$10,657,183	\$16,804,397	\$275,955	\$132,116	\$0	\$132,116

Incidental Traffic and Safety Services

Program Summary

This program provides for plowing of snow and sanding activities during inclement weather, traffic control (includes pavement markings, sign maintenance/installation, striping, signals), street sweeping, utility locates, sidewalk maintenance, spill respon

Operational Planning Categories

Purpose: **Essential** Scope: **Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,172,169	\$1,815,978	\$1,145,278	\$901,471	\$0	\$901,471
Benefits	\$825,201	\$872,372	\$476,062	\$382,106	\$0	\$382,106
Allowances	\$9,423	\$0	\$5,172	\$0	\$0	\$0
Overtime/Comp Time	\$240,493	\$255,726	\$179,346	\$239,200	\$0	\$239,200
Supplies	\$1,516,475	\$2,381,067	\$754,097	\$150,800	\$0	\$150,800
Temporary Services	\$86,368	\$78,043	\$31,442	\$12,000	\$0	\$12,000
Professional Services	\$80,406	\$111,029	\$207,981	\$84,000	\$0	\$84,000
Travel and Training	\$2,873	\$5,863	\$3,178	\$0	\$0	\$0
Other Services	\$2,136,413	\$1,944,984	\$1,156,528	\$1,032,440	\$0	\$1,032,440
Internal Charges	\$492,036	\$416,136	\$0	\$0	\$0	\$0
Total:	\$7,561,857	\$7,881,198	\$3,959,084	\$2,802,017	\$0	\$2,802,017

Median Maintenance

Program Summary

Operational Planning Categories

Purpose: **Essential** Scope: **County-Wide**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$295,261	\$22,318	\$317,579
Benefits	\$0	\$0	\$0	\$145,500	\$4,084	\$149,584
Overtime/Comp Time	\$0	\$0	\$0	\$18,300	\$0	\$18,300
Supplies	\$0	\$0	\$0	\$8,336	\$0	\$8,336
Temporary Services	\$0	\$0	\$0	\$105,100	\$0	\$105,100
Professional Services	\$0	\$0	\$0	\$129,000	\$0	\$129,000
Travel and Training	\$0	\$0	\$0	\$2,210	\$0	\$2,210
Other Services	\$0	\$0	\$0	\$193,860	\$9,286	\$203,146
Capital Expenditures	\$0	\$0	\$0	\$0	\$75,500	\$75,500
Total:	\$0	\$0	\$0	\$897,567	\$111,188	\$1,008,755

Budget Adjustments	FTE	Expenditure	Revenue	
Dump Truck for Median Maint Requesting approval to support a one time capital purchase of a one ton extended cab truck with dump utility bed and programmable arrow board. Approval to support ongoing fleet expenses through Clark County Equipment Services(ER&R) is also being requested.	1012-630-01	0.00	\$84,786	\$0
1012-630-542718-Plant Maintenance				
Increase position to 1 FTE This is a request to restore one-nine month Medians Maintenance Grounds Maintenance Specialist position to twelve month full time status. This position was reduced from twelve months annually to nine months annually as a result of forced Roads Fund budget reductions in 2009.	1012-630-02	1.00	\$26,402	\$0
1012-630-542715-Chemical Application				
Budget Adjustment Total:	1.00	\$111,188	\$0	

Open/Closed Drainage

Program Summary

This program provides for the maintenance of the county's open and closed drainage systems, including catch basins, drywells, storm lines, culverts, and manholes. Most of this work is completed as per NPDES permit requirements.

Operational Planning Categories

Purpose: Mandatory **Scope: Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,670,035	\$1,196,655	\$789,273	\$1,087,037	\$0	\$1,087,037
Benefits	\$694,905	\$603,690	\$347,321	\$607,820	\$0	\$607,820
Allowances	\$6,477	\$0	\$4,248	\$0	\$0	\$0
Overtime/Comp Time	\$119,097	\$76,739	\$74,940	\$79,600	\$0	\$79,600
Supplies	\$334,601	\$839,240	\$119,895	\$325,600	\$0	\$325,600
Temporary Services	\$36,081	\$180,678	\$17,596	\$40,200	\$0	\$40,200
Professional Services	\$569,816	\$1,384,511	\$120,257	\$115,600	\$0	\$115,600
Travel and Training	\$794	\$3,997	\$0	\$4,000	\$0	\$4,000
Other Services	\$1,402,863	\$1,526,658	\$850,625	\$1,238,460	\$0	\$1,238,460
Internal Charges	\$189,614	\$185,954	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,508	\$185,000	\$0	\$0	\$0	\$0
Total:	\$5,025,791	\$6,183,122	\$2,324,155	\$3,498,317	\$0	\$3,498,317

Preservation Capital (632)

Program Summary

Operational Planning Categories

Purpose: Mandatory **Scope: County-Wide**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$43,359	\$0	\$513	\$0	\$0	\$0
Benefits	\$15,171	\$134	\$0	\$0	\$0	\$0
Allowances	\$24	\$0	\$0	\$0	\$0	\$0
Overtime/Comp Time	\$1,968	\$800	\$114	\$0	\$0	\$0
Supplies	\$45,771	\$19,906	\$0	\$0	\$0	\$0
Temporary Services	\$1,811	\$400	\$0	\$0	\$0	\$0
Travel and Training	\$53	\$0	\$0	\$0	\$0	\$0
Other Services	\$125,064	\$5,010	\$259	\$0	\$0	\$0
Total:	\$233,221	\$26,250	\$886	\$0	\$0	\$0

Road Operations

Road Ops. Administration

Program Summary

This program captures the costs of administering the Road Operations functions. All costs not associated with specific activities are recorded here.

Operational Planning Categories

Purpose: **Mandatory** Scope: **Regional (Multi-County)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,529,451	\$537,066	\$866,111	\$744,285	\$0	\$744,285
Benefits	\$591,835	\$483,368	\$317,239	\$556,386	\$0	\$556,386
Allowances	\$1,267	\$0	\$604	\$0	\$0	\$0
Overtime/Comp Time	\$33,878	\$35,570	\$20,914	\$48,200	\$0	\$48,200
Supplies	\$308,362	\$1,074,127	\$153,204	\$301,600	\$0	\$301,600
Temporary Services	\$20,791	\$12,792	\$5,312	\$13,000	\$0	\$13,000
Professional Services	\$728,740	\$748,104	\$478,705	\$2,175,200	\$0	\$2,175,200
Travel and Training	\$38,252	\$38,236	\$19,706	\$38,200	\$0	\$38,200
Other Services	\$1,598,319	\$2,317,244	\$718,476	\$1,971,534	\$0	\$1,971,534
Internal Charges	\$255,016	\$261,838	\$0	\$0	\$0	\$0
Debt Service and Interest	\$6	\$0	\$0	\$0	\$0	\$0
Total:	\$5,105,917	\$5,508,345	\$2,580,271	\$5,848,405	\$0	\$5,848,405

Roadside Veg./Median Maint./Swale & Pond

Program Summary

This program provides for vegetation, median, and swale and pond maintenance, including litter control, within the County right-of-way and all County drainage easements. Those areas tied to NPDES should be considered mandatory.

Operational Planning Categories

Purpose: **Essential** Scope: **Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,622,699	\$2,262,807	\$849,672	\$1,101,180	\$0	\$1,101,180
Benefits	\$682,898	\$1,229,089	\$373,681	\$786,564	\$0	\$786,564
Allowances	\$11,123	\$0	\$6,061	\$0	\$0	\$0
Overtime/Comp Time	\$62,377	\$70,876	\$29,795	\$57,600	\$0	\$57,600
Supplies	\$128,475	\$176,182	\$40,440	\$78,400	\$0	\$78,400
Temporary Services	\$391,793	\$675,054	\$183,082	\$333,200	\$0	\$333,200
Professional Services	\$698,965	\$657,602	\$533,640	\$1,017,000	\$0	\$1,017,000
Travel and Training	\$622	\$800	\$0	\$800	\$0	\$800
Other Services	\$1,697,279	\$1,355,800	\$987,492	\$1,432,650	\$0	\$1,432,650
Internal Charges	\$284,071	\$211,147	\$0	\$0	\$0	\$0
Transfers	\$0	\$133	\$0	\$0	\$0	\$0
Total:	\$5,580,302	\$6,639,490	\$3,003,863	\$4,807,394	\$0	\$4,807,394

Roadway/Shoulder Maintenance

Program Summary

This program provides for the maintenance of all work associated with shoulder grading and shoulder rocking. Shoulder grading includes removal of sod and debris from county roadway shoulders to allow for drainage and to reshape shoulders for overlay work. Rocking shoulders includes work associated with the placement of rock on the shoulder of roadways after new asphalt or cold mix overlays or as needed.

Operational Planning Categories

Purpose: Mandatory **Scope: Regional (County-wide)**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,610,709	\$2,322,725	\$734,150	\$2,707,174	\$0	\$2,707,174
Benefits	\$637,263	\$1,167,712	\$333,854	\$1,211,125	\$0	\$1,211,125
Allowances	\$13,492	\$0	\$6,406	\$0	\$0	\$0
Overtime/Comp Time	\$114,833	\$106,646	\$68,203	\$134,600	\$0	\$134,600
Supplies	\$2,302,700	\$2,994,795	\$1,600,567	\$3,341,996	\$0	\$3,341,996
Temporary Services	\$106,277	\$115,337	\$59,691	\$119,400	\$0	\$119,400
Professional Services	\$2,555,855	\$1,428,613	\$2,011,520	\$7,225,764	\$0	\$7,225,764
Travel and Training	\$234	\$0	\$123	\$0	\$0	\$0
Other Services	\$1,410,818	\$1,172,894	\$827,121	\$1,344,150	\$0	\$1,344,150
Internal Charges	\$649,379	\$516,161	\$0	\$0	\$0	\$0
Capital Expenditures	\$2,421	\$0	\$0	\$0	\$0	\$0
Total:	\$9,403,981	\$9,824,883	\$5,641,635	\$16,084,209	\$0	\$16,084,209

Wastewater - Operations

Department Summary

Treatment Plant staff work to provide safe and environmentally sound waste water treatment services of Clark County serviced by Clark Regional Wastewater District and the City of Battle Ground.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Treatment Plant (SCWWTP)	\$26,851,297	\$14,578,315	\$6,372,034	\$7,282,274	\$1,248,230	\$8,530,504
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$7,282,274	\$1,248,230	\$8,530,504
Expenditures By Object Category						
Salaries, Regular	\$1,764,069	\$1,791,487	\$934,976	\$1,908,472	\$0	\$1,908,472
Benefits	\$714,502	\$824,754	\$392,474	\$888,654	\$0	\$888,654
Allowances	\$10,034	\$0	\$5,233	\$0	\$0	\$0
Overtime/Comp Time	\$76,191	\$76,404	\$34,538	\$81,400	\$0	\$81,400
Supplies	\$764,270	\$892,388	\$424,987	\$866,218	\$339,600	\$1,205,818
Professional Services	\$936,899	\$960,998	\$683,423	\$1,383,048	\$139,600	\$1,522,648
Travel and Training	\$13,328	\$21,596	\$13,729	\$24,900	\$0	\$24,900
Other Services	\$1,649,374	\$1,380,266	\$3,437,554	\$1,524,564	\$58,800	\$1,583,364
Internal Charges	\$402,057	\$418,666	\$0	\$0	\$0	\$0
Transfers	\$20,447,497	\$8,169,296	\$445,120	\$605,018	\$710,230	\$1,315,248
Capital Expenditures	\$73,076	\$42,460	\$0	\$0	\$0	\$0
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$7,282,274	\$1,248,230	\$8,530,504

Salmon Creek Wastewater Treatment Plant (SCWWTP)

Program Summary

This program (Fund 4580) is responsible for the operation and maintenance activities of the County's Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,764,069	\$1,791,487	\$934,976	\$1,908,472	\$0	\$1,908,472
Benefits	\$714,502	\$824,754	\$392,474	\$888,654	\$0	\$888,654
Allowances	\$10,034	\$0	\$5,233	\$0	\$0	\$0
Overtime/Comp Time	\$76,191	\$76,404	\$34,538	\$81,400	\$0	\$81,400
Supplies	\$764,270	\$892,388	\$424,987	\$866,218	\$339,600	\$1,205,818
Professional Services	\$936,899	\$960,998	\$683,423	\$1,383,048	\$139,600	\$1,522,648
Travel and Training	\$13,328	\$21,596	\$13,729	\$24,900	\$0	\$24,900
Other Services	\$1,649,374	\$1,380,266	\$3,437,554	\$1,524,564	\$58,800	\$1,583,364
Internal Charges	\$402,057	\$418,666	\$0	\$0	\$0	\$0
Transfers	\$20,447,497	\$8,169,296	\$445,120	\$605,018	\$710,230	\$1,315,248
Capital Expenditures	\$73,076	\$42,460	\$0	\$0	\$0	\$0
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$7,282,274	\$1,248,230	\$8,530,504

Budget Adjustments	FTE	Expenditure	Revenue	
Battle Ground Force Main Bdg	4580-533-06	0.00	\$261,600	\$0
In 2015, Clark County will take over maintenance of the Battle Ground Force Main. Primary expenses include staff time and odor control chemicals.				
4580-533-535813-Battle Ground Force Main				
Biosolids Hauling/Land App Inc	4580-533-04	0.00	\$96,400	\$0
An additional \$96,400 is requested for the contracted services expense to haul and land apply biosolids.				
4580-533-535814-Tr Plnt Sludge Mgmnt				
Chemical/polymer Increase	4580-533-03	0.00	\$111,000	\$0
An additional \$111,000 is requested for polymer chemicals used in the biosolids treatment process. At the current rate of polymer usage plus an estimated five percent increase in chemical costs, there will not be adequate budget in Fund 4580 baseline budget for 2015-2016. The total two-year polymer expense is estimated at \$399,700. The 2015-16 baseline has \$288,700 resulting in this request for an additional \$111,000 to budget the full amount.				
4580-533-535814-Tr Plnt Sludge Mgmnt				
Discovery Clean Water Alliance	4580-533-01	0.00	\$710,230	\$0
On January 1, 2015 the Salmon Creek Wastewater Treatment Plant will become the property of the Discovery Clean Water Alliance (DCWA). County staff will continue to operate the plant and will receive their operating funds from the DCWA. The county needs to transfer any cash remaining in county funds that is over and above the reserve agreed upon to the new owner at that time.				
4580-533-535819-Tr Plnt Admin				
Struvite Cleaning & Removal	4580-533-05	0.00	\$12,000	\$0
This request is for the removal of a non-biosolids material (struvite) that accumulates over time throughout the anaerobic digestion treatment process. The budget request consists of chemical treatment supplies of \$12,000.				
4580-533-535815-Tr Plnt Fac Maint				
Utility Budget Increase	4580-533-02	0.00	\$57,000	\$0
An additional \$57,000 is requested for the electrical budget for the treatment plant and associated facilities. For the past 17 months, electrical costs average approximately \$40,800 per month. This results in a shortfall of \$57,000 from the Fund 4580 baseline budget. The county is not aware of any pending utility rate increases in 2015-16, so this request assumes no inflationary power cost increases.				
4580-533-535815-Tr Plnt Fac Maint				
Budget Adjustment Total:		0.00	\$1,248,230	\$0

Wastewater - Capital Improvements

Department Summary

This program (fund 4582) provides for planning, design and construction of capital expansion and improvement projects for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor sewer lines.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater TX Plant Capital	\$6,088,135	\$6,699,620	\$143,696	\$6,699,620	\$0	\$6,699,620
Total:	\$6,088,135	\$6,699,620	\$143,696	\$6,699,620	\$0	\$6,699,620

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Supplies	\$5	\$0	\$0	\$0	\$0
Professional Services	\$144,713	\$0	\$0	\$0	\$0
Other Services	\$5,131,839	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$143,696	\$0	\$0
Debt Service and Interest	\$811,578	\$6,549,620	\$0	\$6,549,620	\$0
Capital Expenditures	\$0	\$150,000	\$0	\$150,000	\$0
Total:	\$6,088,135	\$6,699,620	\$143,696	\$6,699,620	\$0

Salmon Creek Wastewater TX Plant Capital

Program Summary

This program (Fund 4582) is responsible for planning, designing, and constructing capital improvements at the Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines, which handle wastewater from homes and businesses in the Hazel Dell, Battle Ground, Orchards, Meadow Glade, and Hockinson areas. This program ensures that there is sufficient treatment plant capacity to treat the flow coming to it currently and in the future as the community's population grows.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$5	\$0	\$0	\$0	\$0	\$0
Professional Services	\$144,713	\$0	\$0	\$0	\$0	\$0
Other Services	\$5,131,839	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$143,696	\$0	\$0	\$0
Debt Service and Interest	\$811,578	\$6,549,620	\$0	\$6,549,620	\$0	\$6,549,620
Capital Expenditures	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Total:	\$6,088,135	\$6,699,620	\$143,696	\$6,699,620	\$0	\$6,699,620

Wastewater - Debt Service

Department Summary

This program (fund 4581) provides for debt service payments on revenue and general obligation bonds and Public Works Trust Fund loans applicable to capital projects for the Salmon Creek Wastewater Treatment Plant and related facilities.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater TX Plant Debt	\$1,859,445	\$6,549,620	\$29	\$6,549,620	\$0	\$6,549,620
Total:	\$1,859,445	\$6,549,620	\$29	\$6,549,620	\$0	\$6,549,620

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
	Actual	Budget	Actual	Baseline	Adjustment
Transfers	\$0	\$0	\$29	\$0	\$0
Debt Service and Interest	\$1,859,445	\$6,549,620	\$0	\$6,549,620	\$0
Total:	\$1,859,445	\$6,549,620	\$29	\$6,549,620	\$0

Salmon Creek Wastewater TX Plant Debt

Program Summary

This program (Fund 4581) makes debt service payments on revenue and Public Works Trust Fund loans for capital expansion projects for the Salmon Creek Wastewater treatment plant and related facilities.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$29	\$0	\$0	\$0
Debt Service and Interest	\$1,859,445	\$6,549,620	\$0	\$6,549,620	\$0	\$6,549,620
Total:	\$1,859,445	\$6,549,620	\$29	\$6,549,620	\$0	\$6,549,620

Wastewater - Design & Construction

Department Summary

The information presented here is for prior period expenditures.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Collection Sys.	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Total:	\$261,604	\$0	\$119,902	\$0	\$0	\$0

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Other Services	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Total:	\$261,604	\$0	\$119,902	\$0	\$0	\$0

Salmon Creek Wastewater Collection Sys.

Program Summary

This program (Fund 4082) makes payments applicable to the Meadow Glade STEP sewer project and St. Johns Interceptor general obligation bond.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Total:	\$261,604	\$0	\$119,902	\$0	\$0	\$0

Wastewater - Replacement & Renovation

Department Summary

This program (fund 4583) provides for a source of dedicated funding for major emergency repairs and routine scheduled replacement of existing equipment and facilities for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor lines.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Plant Replace	\$489,676	\$1,140,000	\$256,103	\$0	\$1,755,532	\$1,755,532
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,755,532	\$1,755,532

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required	
Supplies	\$62,420	\$119,000	\$9,062	\$0	\$80,000	\$80,000
Professional Services	\$273,469	\$250,000	\$157,251	\$0	\$118,000	\$118,000
Other Services	\$48,992	\$0	\$18,907	\$0	\$0	\$0
Transfers	\$0	\$0	\$43,837	\$0	\$1,460,032	\$1,460,032
Capital Expenditures	\$104,795	\$771,000	\$27,046	\$0	\$97,500	\$97,500
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,755,532	\$1,755,532

Wastewater - Replacement & Renovation

Salmon Creek Wastewater Plant Replace

Program Summary

This program (Fund 4583) provides for major repairs and scheduled replacement of equipment and facilities at the Salmon Creek Wastewater treatment plant, 36th Avenue Pump Station and regional interceptor system. This program is distinct from routine maintenance and repair activities and from capital related expansion/upgrade improvements of the treatment plant and related facilities.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$62,420	\$119,000	\$9,062	\$0	\$80,000	\$80,000
Professional Services	\$273,469	\$250,000	\$157,251	\$0	\$118,000	\$118,000
Other Services	\$48,992	\$0	\$18,907	\$0	\$0	\$0
Transfers	\$0	\$0	\$43,837	\$0	\$1,460,032	\$1,460,032
Capital Expenditures	\$104,795	\$771,000	\$27,046	\$0	\$97,500	\$97,500
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,755,532	\$1,755,532

Budget Adjustments	FTE	Expenditure	Revenue
BG Force Main Repairs Funds to perform \$50,000 per year (\$100,000 total biennium) of repairs to the Battle Ground force main. 4583-533-535813-Battle Ground Force Main	4583-533-05 0.00	\$100,000	\$0
Blowers VFD This request is for funds to replace two variable drives that control two older Gardner Denver Blowers. 4583-533-594353-Const. Engr Ineligible	4583-533-02 0.00	\$33,000	\$0
Discovery Clean Water Alliance On January 1, 2015 the Salmon Creek Wastewater Treatment Plant will become the property of the Discovery Clean Water Alliance (DCWA). County staff will continue to operate the plant and will receive their operating funds from the DCWA. The county needs to transfer any cash remaining in county funds that is over and above the reserve agreed upon to the new owner at that time. 4583-533-535819-Tr Plnt Admin	4580-533-01 0.00	\$1,460,032	\$0
Ductless HVAC system This request is for a ductless HVAC system for the laboratory. 4583-533-594353-Const. Engr Ineligible	4583-533-03 0.00	\$14,500	\$0
Effluent Pump VFD This request is for funds to replace two 20-year old Robicon variable frequency drives that control the effluent pumps. 4583-533-594353-Const. Engr Ineligible	4583-533-01 0.00	\$50,000	\$0
Misc. Equipment Repairs Miscellaneous small repair and replacement projects estimated at \$80,000 for the biennium. 4583-533-594353-Const. Engr Ineligible	4583-533-04 0.00	\$80,000	\$0
Pig launching port repairs Funds to repair two (2) pig launching ports on the Battle Ground force main. The repairs are recommended in the January 2014 CH2M HILL technical memorandum, Section 5.4. 4583-533-535813-Battle Ground Force Main	4583-533-06 0.00	\$18,000	\$0
Budget Adjustment Total:	0.00	\$1,755,532	\$0