

## **2007-09 Biennium Adopted Capital Improvement Plan**

This document contains the adopted Capital Improvement Plan for the 2007-09 biennia. The proposed CIP was reviewed as part of the budget process before the Budget Committee as described below.

Questions concerning individual projects may be directed to the sponsor department and the staff person assigned as project manager, or to the County Budget Office. Questions concerning financial policies related to capital improvements, or the process by which general revenues were allocated to projects should be directed to the County Budget Office or the office of the Board of Commissioners.

This document and the adopted biennium budget document can be found on the county WEB by clicking on the “quick link” to the Budget Document. The county WEB page is [www.co.benton.or.us](http://www.co.benton.or.us).

### **Process Overview:**

Benton County Financial Policies delegates development of the biennial capital improvement plan to a committee appointed by the Board of Commissioners. The committee is composed of 8 county staff, a citizen member of the Budget Committee and ex officio commissioner. The Capital Improvement Committee (CIC) is charged with reviewing and evaluating all proposed capital projects. For capital projects requesting general revenue (general fund) support the committee prepares a priority ranking for use of the Budget Committee in making budget allocations.

In past biennia the CIC was allocated a general revenue budget target. In other words, the committee had a fixed dollar amount of general revenue to allocate to capital projects. Due to loss of federal forest dollars and other shortfalls there was no general revenue target assigned for the 2007-09 biennia. Budget preparation instructions to the CIC requested it rank and report to the Budget Committee its top 15 projects requesting general revenue support as budget packages. This means the Budget Committee and the Board of Commissioners determined what would be allocated to capital improvements in 2007-09 from general revenues.

### **Capital Improvements Defined:**

By policy the Capital Improvement Plan (CIP) reports any proposed improvements to real or personal property costing \$10,000 or more. In the case of road and bridge improvements, projects must cost \$50,000 or more.<sup>1</sup>

The CIP reports proposed expenditures for new assets, improvements that extend the life of existing assets and replacement of assets as in the case of computer and motor pool equipment. In some cases projects could be defined as heavy maintenance rather than capital improvements (facilities projects in some cases). The county has historically used a liberal interpretation of capital improvement in order to report these forms of major outlays.

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<sup>1</sup> The Capital Improvement Plan will detail by project all improvements to real or personal property costing over \$10,000, (\$50,000 for road and bridge projects), including purchases of vehicles, major equipment and technology. Projects of a lesser dollar amount may be included at the discretion of the Budget Committee upon recommendation of the Capital Improvements Committee. (Source: County Financial Policies)

**Plan Organization:**

The capital improvement plan contains a projection of projects for three biennia (six years). However, only projects listed in the 2007-09 biennia are funded. So in form the CIP contains two parts.

The first part consists of projects planned and included in the 2007-09 biennia budget. Projects which requested and received general revenue support in the adopted budget are noted in the CIP document.

General revenue project requests not funded are shown as deferred to the 2011-09 biennium. It is possible some of these projects may be funded later in the 2007-09 biennia depending on financial circumstances and the appearance of an unanticipated opportunity.

The second part of the CIP is projects proposed for a future biennia. Funding and actual year of construction/acquisition is less certain and may change in subsequent CIP's. These proposed projects are included to inform the Budget Committee and the public of future plans, needs and direction proposed by county departments. The projects have not necessarily been assigned a priority or reviewed in detail by the CIC, Board of Commissioners or the Budget Committee.

**Committee Process:**

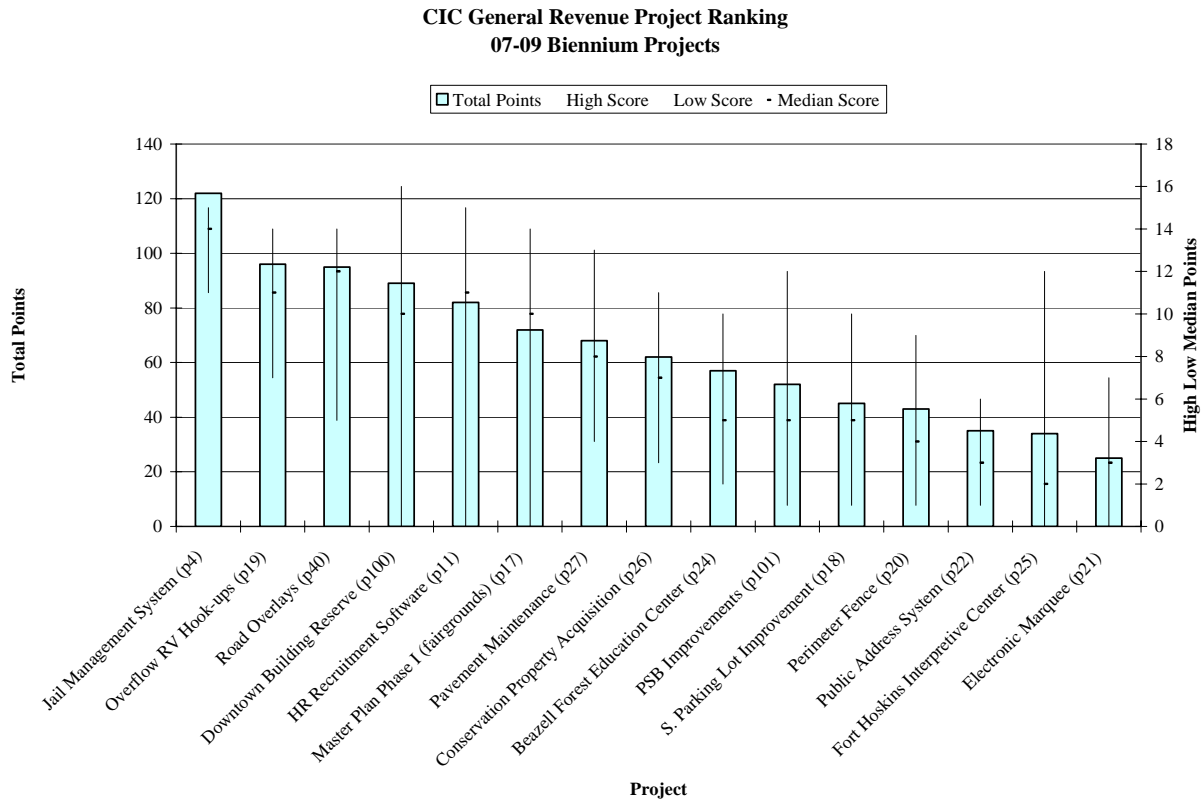
The CIC informed all departments of project and submission requirements. Between January 10 and February 21 the committee reviewed all projects with sponsor department representatives. After the review period, the committee used a voting process to rank projects seeking general revenue support. The committee did not vote or prioritize projects not requesting general revenue support. The committee did attempt to ensure that all project information was accurate, that the project was reasonable in timing and cost, and financial assumptions were appropriate.

The general revenue ranking process used individual member ballots that forced each project to be evaluated for "importance" against every other project. This resulted in a ranking of projects on individual ballots from highest to lowest. The project scores from all ballots were added together for a total project score. The committee reviewed results of voting to ensure consistency in result. There were no adjustments made in the rankings produced by voting.

# Report and Recommendations of the Capital Improvement Committee

## Committee 2007-09 Funding Recommendations:

The committee received 15 projects requesting general revenue support in the 2007-09 biennia. Through a review and voting process the committee recommended the funding priority order shown in the chart below and the table on the following page.



In the voting process used by the committee, each member completes ballot that forces a choice in comparing each project against all of the other projects. The result is a score (points) for each project and the points from the nine ballots are totaled.

The chart displays the result of committee voting and provides some information on the range of support for individual projects. The solid column from left to right shows the number of points (out of 136 possible) received in the voting. The vertical line indicates the range of the highest and lowest score. The crossing line on the vertical line indicates the position of the median score relative to the highest and lowest score. (See scoring table on the following page).

For example, the Jail Management Software system upgrade received the most total points of 122. The lowest score was 11 and the highest 15 (highest possible is 16). The median score of 14 indicates strong support with a high number of top scores.

In general, committee members expressed strong consensus on the priority of the top three projects. There was much stronger divergence of views on the priority of the remaining projects.

Priority	Project Title	Total Points	Average Score	Median Score	Requested Amount	Running Total
1	Jail Management System	122	13.6	14	100,000	100,000
2	Overflow RV Hook-ups	96	10.7	11	48,000	148,000
3	Road Overlays	95	10.6	12	500,000	648,000
4	Downtown Building Reserve	89	9.9	10	200,000	848,000
5	HR Recruitment Software	82	9.1	11	15,000	863,000
6	Master Plan Phase I (fairgrounds)	72	8.0	10	100,000	963,000
7	Pavement Maintenance	68	7.6	8	23,717	986,717
8	Conservation Property Acquisition	62	6.9	7	50,000	1,036,717
9	Bezell Forest Education Center	57	6.3	5	5,000	1,041,717
10	PSB Improvements	52	5.8	5	25,000	1,066,717
11	S. Parking Lot Improvement	45	5.0	5	160,000	1,226,717
12	Perimeter Fence	43	4.8	4	30,000	1,256,717
13	Public Address System	35	3.9	3	32,000	1,288,717
14	Fort Hoskins Interpretive Center	34	3.8	2	25,000	1,313,717
15	Electronic Marquee	25	2.8	3	35,000	1,348,717

## Project Discussion

### Jail Management System

This project would replace the current system that tracks a number of critical dates and factors when a person is incarcerated. Outlays would replace an old system that is not being upgraded by the vendor and which because of system limitations increases county liability potential in tracking this population. High ranking also reflects significant long term savings in operating costs.

### Overflow RV Hookups

Although not the top priority (second) of the Fair Board, the committee believes the investment has long term revenue generation ability and would complement the existing campground facility through expansion of on-site overnight capacity for fairground and community events.

### Road Overlays

The committee generally supports the need to fund overlays to preserve the investment in paved roads. The road fund, even prior to the loss of federal forest revenues did not have capacity to sustain an overlay program. The request represents an “average” biennial investment.

### Downtown Building Reserve

Since establishment of the reserve fund in 2000, the general fund has contributed \$100,000 per year toward an equity contribution to construction of a downtown office building. Building location is on county property in the law enforcement building block. Additional reserve funds have come from net income of the apartment building in that block.

### HR Recruitment Software

The project would enhance the county’s ability to take job applications through the internet. The current system is not satisfactory for job applicants or internal use. The project as proposed, assumed acquisition of a vendor supplied product. Research to date has not found a satisfactory combination of acquisition cost and low long term operating (maintenance cost). If the project is funded it is likely it will fund in-house development of an upgraded WEB interface.

### Master Plan Phase I

This was the top priority of the Fair Board. This project would build upon the conceptual master plan for the fairgrounds completed last year. It would fund more detailed design and development of financial strategies for future facilities construction. This project would define in more detail costs to achieve the vision of the master plan.

### Pavement Maintenance

Most of the paved surfaces in county parks were placed nearly three decades ago. This would provide general revenue to augment other sources in a multi-year effort to overlay internal roads and parking areas.

### Conservation Property Acquisition

This project would acquire property adjacent to Fort Hoskins County Park. Acquisition would prevent future incompatible development, pay for removal of existing structures and secure a water source for park use.

### Bezell Forest Education Center

The county used federal Title III forest dollars to convert and renovate a barn on the property into a year round facility for educational and rental activities. This project would add amenities, including a fire suppression system that could not be funded within the Title III dollars available. The suppression system was not required by building codes for this structure.

### PSB (Public Service Building) Improvements

This project would fund renovations to the county's Public Service Building to improve client flow in the Health Center. Funds other than general revenues could be used for this project.

### S. Parking Lot Improvements

This was the Fair Boards third project priority. This project would be a good fit with the proposed realignment of Reservoir Road along the fairgrounds southern boundary. That project is also in the 2007-09 CIP however not all funding agreements or permits are secured.

### Perimeter Fencing

This was the fourth priority project of the Fair Board. The project would replace fencing along 53<sup>rd</sup> street and put new fencing along a realigned Reservoir Road.

### Public Address System

This was the sixth priority of the Fair Board. The system would enhance ability to make announcements during major events and when the grounds are used for staging of people and equipment during emergencies.

### Electronic Marquee

This was the fifth priority project of the Fair Board. The project would enhance the ability to promote events to traffic on 53<sup>rd</sup> street and enhance revenues from advertising sources. The project would be built at the intersection of 53<sup>rd</sup> street and the realigned Reservoir Road.

## **Other Plan Considerations:**

### Facilities Projects

The majority of improvements or heavy maintenance to county buildings is funded through internal space charges. In order to make \$217,000 available to the general fund in 'refund' facilities charges 15 facilities maintenance or improvement projects were pushed back one year from that proposed in the initial CIP draft. Five of these projects were moved out of the

2007-09 biennia into the 2009-11 biennia. There does not appear to be any serious consequence from this action.

The projects proposed for one-year deferral are indicated in bold face type on the summary pages of the two facilities sections of this document. (Project budgets are listed in the year it would be deferred too).

Motor Pool Equipment

Similarly to facilities the budget for road maintenance equipment purchase/replacement is reduced to allow a “refund” to the road funds. All of the financial benefit (and risk) would be to the Road Fund.

## **Technology Improvements**

Projects support computer and communications systems for both county wide use and specific department functions. Most of the data processing hardware purchases represent normal replacement after useful live of desktop, network server or data storage devices.

Projects include grant funds to finance a major upgrade of law enforcement communications systems.

All projects in the 2007-09 biennia have resources allocated to them in the adopted budget. The budget allocation to the 12 month fiscal periods represents the best estimate of project timing and when supporting financial resources will be needed.

# Adopted Capital Plan Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	152,523	345,000	218,000	785,717	560,000	385,000	388,500	2,834,740
Dedicated Revenues	358,278	202,000	153,250	235,000	193,222	75,000	75,000	1,291,750
Internal Service Charges	419,205	403,517	393,716	690,814	659,609	739,805	619,913	3,926,579
Other Local Governments	120,000	488,000	1,316,000	60,000	645,700	9,000	5,350,000	7,988,700
Federal or State Government	1,020,000	946,505	1,372,000	1,265,875	775,500	112,500	2,188,000	7,680,380
Donations & Foundation Grants	43,000	145,000	250,000	345,000	252,000	16,000	-	1,051,000
Carry Forward from Prior Years	491,302	1,772,486	449,254	334,808	260,769	399,682	388,619	4,096,920
Other Financing & Loans	34,351	201,233	184,583	75,884	106,638	119,004	15,901,495	16,623,188
<b>Total Budget Resources</b>	<b>2,638,659</b>	<b>4,503,741</b>	<b>4,336,803</b>	<b>3,793,098</b>	<b>3,453,438</b>	<b>1,855,991</b>	<b>24,911,527</b>	<b>45,493,257</b>
<b>Budgeted Expenditures</b>								
Design & Engineering	488,500	204,000	675,600	642,500	167,500	31,300	1,783,600	3,993,000
Property/Easement Acquisition	98,500	1,000	65,000	246,000	-	-	510,000	920,500
Equipment Purchase	474,948	1,265,406	1,252,495	602,237	510,834	745,872	604,028	5,455,820
Construction	1,086,801	1,233,081	1,821,900	1,778,592	2,133,422	461,200	23,144,948	31,659,944
Miscellaneous/Contingency	394,910	605,254	421,808	323,769	406,682	392,619	918,951	3,463,993
<b>Total Budget Expenditures</b>	<b>2,543,659</b>	<b>3,308,741</b>	<b>4,236,803</b>	<b>3,593,098</b>	<b>3,218,438</b>	<b>1,630,991</b>	<b>26,961,527</b>	<b>45,493,257</b>
<b>Non-Budget Resources</b>								
Donated Materials or labor	20,000	77,137	114,000	239,625	288,500	41,500	37,500	818,262
Paid Direct by Third Party	30,000	180,000	266,000	-	-	-	-	476,000
<b>Non-Budget Resources</b>	<b>50,000</b>	<b>257,137</b>	<b>380,000</b>	<b>239,625</b>	<b>288,500</b>	<b>41,500</b>	<b>37,500</b>	<b>1,294,262</b>

## Category Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
Technology Improvements	250,000	912,000	1,223,000	157,000	127,000	154,500	125,000	2,948,500
Fairgrounds	-	30,000	18,000	267,000	110,000	-	9,805,048	10,230,048
Natural Areas & Parks	1,256,801	85,576	65,000	628,717	727,222	-	-	2,763,316
Road & Bridge	239,000	1,022,505	2,118,000	1,620,875	1,348,700	362,500	7,826,500	14,538,080
Facilities Srvc Chrg Supported	-	145,000	160,500	198,500	82,000	113,000	-	699,000
Facilities Other Funding	3,000	565,000	31,000	25,000	38,000	51,000	8,275,000	8,988,000
Motor Pool	794,858	548,660	621,303	696,006	785,516	949,991	929,979	5,326,313
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>	<b>2,543,659</b>	<b>3,308,741</b>	<b>4,236,803</b>	<b>3,593,098</b>	<b>3,218,438</b>	<b>1,630,991</b>	<b>26,961,527</b>	<b>45,493,257</b>

# General Revenue Support

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Technology</b>								
<i>Jail Management System</i>	-	<b>100,000</b>	-	-	-	-	-	100,000
<i>HR Recruitment Software</i>	-	<b>15,000</b>	-	-	-	-	-	15,000
<b>Fairgrounds</b>								
Master Plan Phase I	-	70,000	30,000	-	-	-	-	100,000
S. Parking Lot Improvement	-	80,000	80,000	-	-	-	-	160,000
<b>Overflow RV Hook-ups</b>	-	<b>30,000</b>	<b>18,000</b>	-	-	-	-	48,000
Perimeter Fence	-	30,000	-	-	-	-	-	30,000
Electronic Marquee	-	-	35,000	-	-	-	-	35,000
Public Address System	-	32,000	-	-	-	-	-	32,000
<b>Natural Areas &amp; Parks</b>								
Beazell Forest Education Center	-	-	5,000	100,000	-	-	-	105,000
Fort Hoskins Interpretive Center	20,000	-	25,000	-	-	-	-	45,000
Conservation Property Acquisition	-	50,000	-	-	-	-	-	50,000
Pavement Maintenance	18,523	-	23,717	-	-	-	-	42,240
<b>Road &amp; Bridge</b>								
Long Road Bridget Replacement	84,000	-	-	-	-	-	-	84,000
Corvallis/Albany Rails with Trails	30,000	-	-	60,000	-	-	-	90,000
Chapel Drive Bike Path	-	-	-	-	-	-	38,500	38,500
<b>Road Overlays</b>	-	<b>200,000</b>	<b>200,000</b>	250,000	250,000	250,000	250,000	1,400,000
<b>Facilities - Other Funding</b>								
PSB Covered Walkway	-	-	-	-	-	35,000	-	35,000
Downtown Building Reserve	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
PSB Improvements	-	25,000	-	-	-	-	-	25,000
								-
								-
								-
<b>Total</b>	<b>152,523</b>	<b>732,000</b>	<b>516,717</b>	<b>510,000</b>	<b>350,000</b>	<b>385,000</b>	<b>388,500</b>	<b>3,034,740</b>
Total of General Revenue Allocated		345,000	218,000					
<u>Biennium Allocation Total</u>			<u>563,000</u>					

Projects in bold italic were funded in the adopted budget.

\$400,000 was provided to the Road Fund for surface maintenance (overlays, chip seals and other surface maintenance). The department will select specific project locations and the most appropriate/cost effective type of maintenance solution to apply.

# Technology Improvements Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	115,000	-	-	-	-	-	115,000
Dedicated Revenues	-	16,000	10,000	-	-	-	-	26,000
Internal Service Charges	-	214,000	158,000	157,000	127,000	154,500	125,000	935,500
Other Local Governments	-	-	-	-	-	-	-	-
Federal or State Government	100,000	290,000	950,000	-	-	-	-	1,340,000
Donations & Foundation Grants	-	-	-	-	-	-	-	-
Carry Forward from Prior Years	150,000	142,000	-	-	-	-	-	292,000
Other Financing & Loans	-	135,000	105,000	-	-	-	-	240,000
<b>Total Budget Resources</b>	250,000	912,000	1,223,000	157,000	127,000	154,500	125,000	2,948,500
<b>Budgeted Expenditures</b>								
Design & Engineering	175,000	60,000	50,000	-	-	-	-	285,000
Property/Easement Acquisition	-	-	-	-	-	-	-	-
Equipment Purchase	65,000	606,000	846,000	155,000	125,000	152,500	125,000	2,074,500
Construction	-	30,000	120,000	-	-	-	-	150,000
Miscellaneous/Contingency	10,000	216,000	207,000	2,000	2,000	2,000	-	439,000
<b>Total Budget Expenditures</b>	250,000	912,000	1,223,000	157,000	127,000	154,500	125,000	2,948,500
<b>Non-Budget Resources</b>								
Donated Materials or labor	-	-	-	-	-	-	-	-
Paid Direct by Third Party	-	180,000	-	-	-	-	-	180,000
<b>Total Non-Budget Resources</b>	-	180,000	-	-	-	-	-	180,000

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
Jail Management System	-	100,000	-	-	-	-	-	100,000
LE Records Management System	-	130,000	-	-	-	-	-	130,000
Jail Monitoring System	-	30,000	-	-	-	-	-	30,000
Communication Improvements	100,000	290,000	950,000	-	-	-	-	1,340,000
Core Network Upgrades	-	56,000	24,000	2,000	2,000	29,500	-	113,500
Server Replacement	-	64,000	48,000	54,000	50,000	50,000	50,000	316,000
PC Replacement	-	74,000	66,000	81,000	75,000	75,000	75,000	446,000
Data Storage Replacement	-	20,000	20,000	20,000	-	-	-	60,000
HR Recruitment Software	-	15,000	-	-	-	-	-	15,000
Electronic Time Reporting	-	12,000	-	-	-	-	-	12,000
Engineering Equipment	-	16,000	10,000	-	-	-	-	26,000
Electronic Health Records	150,000	105,000	105,000	-	-	-	-	360,000
								-
								-
<b>Total</b>	250,000	912,000	1,223,000	157,000	127,000	154,500	125,000	2,948,500

# Jail Management System

**Project Sponsor:**

Law Enforcement

**Project Status:**

Rollover

**Estimated Total Cost**

**(All Years & Sources)**

100,000

**Project Manager:**

Scott Jackson: 6055

**Authorization Year:**

2007 funded

**Project Details**

**Description:** This project will replace the existing outdated Lock and Track Jail Management system (JMS). The new system would allow staff to accurately manage statistical data, inmate property and release information. This system will include a photo imaging system to integrate booking photos with booking records arrest reports. Emphasis will be placed on selecting a system that will easily & cost effectively integrate with future LE data systems.

The cost of Lock & Track is \$12,000 annually and is a web base system. Lock and Track frequently has issues such as crashing, running very slow, lost data, not displaying accurate data and like issues. More concerning is that Lock and Track, by all accounts, seems to be slowly going away. Currently it is down to a two person operation. Even counties that are supportive of Lock & Track are looking elsewhere for there jail management solutions. Lock & Track does not have a report retrieval system built into and so often we have to contract with a third person to develop reports that retrieve date from Lock & Track needed for our data collection. Newer systems allow any user to add search criteria and collect data as needed.

A new system would allow us to modify medical questions as needed to ensure the best possible medical and suicide screening. Newer systems will allow development of programs for adequate disciplinary tracking, classification tracking or system to track behavior related incidents. Newer systems offer technology advances such as finger print verification and optical verification. One system offers a small scanner that deputies carry and scan a bar code on the door of the block they are entering. This is great for liability in that we can track and print out an activity report showing when the deputy was at each station.

**Explanation of Financing:**

**Affect on Future Operating Costs:**

**Relationship to Strategic & Other Plans:**

This project is consistent with the Benton County Strategic Plan in the areas of:

- Using emerging technology to enhance efficient & effective service delivery.
- Public safety and protecting citizens from dangerous offenders

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		100,000						100,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	100,000	0	0	0	0	0	100,000
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase		75,000						75,000
Construction								0
Miscellaneous/Contingency		25,000						25,000
<b>Total Budget Expenditures</b>	0	100,000	0	0	0	0	0	100,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# LE Records Management System

**Project Sponsor:**

Law Enforcement

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

310,000

**Project Manager:**

Diana Simpson: 6219

**Authorization Year:**

2006 funded

**Project Details**

**Description:** This project will replace the Visionaire Records Management system (RMS) that was purchased in partnership with the City of Corvallis in 2001. That system has proven to be extremely difficult for deputies to enter case information into, and even more difficult for the crime analyst and records staff to retrieve criminal data reports. The Visionaire mobile reporting system will not integrate with the Logisys Computer Aided Dispatch (CAD) system, and despite the vendors claims, Visionaire does not report our Uniform Crime Report (UCR) data to Oregon State Police, which requires us to expend staff time to track and report that data manually.

The proposal is for the BCSO and the CPD to jointly purchase a replacement RMS that will meet our current and future (10 years) needs. Logisys, the company that provides our CAD system, has such a product that will readily integrate with their other law enforcement software products. If each agency (BCSO & CPD) were to independently purchase and install this RMS, the total cost to both agencies would exceed \$405,000. By partnering in a new system, we can purchase the same capability for \$310,000. BCSO would save \$40,000.

**Explanation of Financing:** BCSO currently pays \$63,000 a year for RMS fees to the City of Corvallis for records management and crime analysis services. Current maintenance fees for Visionaire and other related software is \$14,800 a year. A new records management system would have free maintenance for the first year and the cost of maintenance for subsequent years is estimated to be 50% of the current costs. The savings on the maintenance fees alone will pay for the system in less than 10 years.

**Affect on Future Operating Costs:** The maintenance fees for RMS would decrease by more than 50 % from \$14,800 to \$7,100, and the records staff would not work overtime to manually input data to the Oregon Uniform Crime Report (UCR).

**Relationship to Strategic & Other Plans:** This project is consistent with the Benton County Strategic Plan in the areas of:

- Using emerging technology to enhance efficient & effective service delivery.
- Public safety and protecting citizens from dangerous offenders

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							0
Dedicated Revenues							0
Internal Service Charges							0
Other Local Governments							0
Federal or State Government							0
Donations & Foundation Grants							0
Carry Forward from Prior Years	130,000						130,000
Other Financing & Loans							0
<b>Total Budget Resources</b>	0	130,000	0	0	0	0	130,000
<b>Budgeted Expenditures</b>							
Design & Engineering							0
Property/Easement Acquisition							0
Equipment Purchase	90,000						90,000
Construction							0
Miscellaneous/Contingency	40,000						40,000
<b>Total Budget Expenditures</b>	0	130,000	0	0	0	0	130,000
<b>Non-Budget Resources</b>							
Donated Materials or labor							0
Paid Direct by Third Party	180,000						180,000
<b>Total Non-Budget Resources</b>	0	180,000	0	0	0	0	180,000

# Jail Monitoring System

**Project Sponsor:**

Law Enforcement

**Project Status:**

New

**Estimated Total Cost**

(All Years & Sources)

30,000

**Project Manager:**

Scott Jackson: 6055

**Authorization Year:**

2007 funded

**Project Details**

**Description:** This project will replace existing video and audio system in the corrections facility. Current system has required a great deal of maintenance to keep it running. The black and white system monitor system is outdated technology, and prohibits staff from having any sort of recording capability. This project will replace the current system with an updated color video recording system with recording technology. The new system enhances officer safety while reducing liability through recording capability for documentation.

**Explanation of Financing:** Project will be paid for by funds annually set aside from the jail operating budget for heavy maintenance on the building and internal equipment. It was recently determined that roof repairs will cost less than expected. This freed resources for this project in the 2007-09 biennium.

**Affect on Future Operating Costs:** Future operating costs will be reduced by completing this project, due to the minimal maintenance and equipment replacement needs associated with a new system. Keeping the old system will likely result in increased maintenance and replacement needs, which will increase future operating costs.

**Relationship to Strategic & Other Plans:** This project will enhance officer safety, increase professional service to the community, and reduce liability through the recording capabilities of the new system. This project will meet County Strategic goals by using emerging technology to enhance efficient & effective service delivery.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							0
Dedicated Revenues							0
Internal Service Charges							0
Other Local Governments							0
Federal or State Government							0
Donations & Foundation Grants							0
Carry Forward from Prior Years							0
Other Financing & Loans		30,000					30,000
<b>Total Budget Resources</b>	0	30,000	0	0	0	0	30,000
Design & Engineering							0
Property/Easement Acquisition							0
Equipment Purchase		26,000					26,000
Construction							0
Miscellaneous/Contingency		4,000					4,000
<b>Total Budget Expenditures</b>	0	30,000	0	0	0	0	30,000
Donated Materials or labor							0
Paid Direct by Third Party							0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0

# Communications Improvements

**Project Sponsor:**

Sheriff Office

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

1,340,000

**Project Manager:**

Sheriff 6219

**Authorization Year:**

2006 funded

**Project Details**

**Description:**

The Benton County Sheriff's Office currently operates four separate radio repeater sites in a conventional mode (they are not linked). This project will link those sites through a microwave backbone to support a trunked interoperable VHS radio system for BCSO that will support simulcast operations and link to a master controller site in Lane County. That link will allow bridging to other radio bands which will provide full interoperability with other first responders in Benton County as well as with surrounding counties for the purpose of supporting day-to-day and emergency public safety communications. The system will also feature a VHF Call repeater and two VHF Tactical repeaters to enhance interoperability.

**Explanation of Financing:**

Funding for this project will come from two sources. Approximately \$950,000 of a \$9 million "Seven-County Interoperable Communication earmark secured by Representative DeFazio for the 4th Congressional District, is tentatively identified for Benton County's radio system.

Law Enforcement has also secured a \$390,000 Homeland Security grant in 2006 to help fund this project.

This project will progress at the rate that it can be funded by federal grants. There are no match requirements for either of these federal revenues sources.

**Affect on Future Operating Costs:**

This project will result in a significant enhancement to public safety communications with a minimal (\$5,000) increase to annual operating costs related to rental of an additional repeater site in the Monroe area.

**Relationship to Strategic & Other Plans:**

This project is consistent with the Benton County Strategic Plan in the areas of:

- Public safety and protecting citizens from dangerous offenders

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government	100,000	290,000	950,000					1,340,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	100,000	290,000	950,000	-	-	-	-	1,340,000
Design & Engineering	25,000	60,000	50,000					135,000
Property/Easement Acquisition								-
Equipment Purchase	65,000	170,000	680,000					915,000
Construction		30,000	120,000					150,000
Miscellaneous/Contingency	10,000	30,000	100,000					140,000
<b>Total Budget Expenditures</b>	100,000	290,000	950,000	-	-	-	-	1,340,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Core Network Upgrades

**Project Sponsor:**

IRM

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

113,500

**Project Manager:**

Brian W. Rhodes x6869

**Authorization Year:**

Funded - Continuing

**Project Details**

**Description:**

Replacement of core computing network infrastructure. Includes replacement of firewalls, router, core network switch, and perimeter switches this biennium. Existing components are currently 6 - 8 years old and past their normal useful life. Plan is for replacement of core router, firewalls, security appliances, routing modules, support and consultation (\$35,000) in 07/08. This equipment will be on a 6 year replacement schedule. Other network components will be on a 4 year replacement schedule. The previous listed equipment has a \$2,000 / year maintenance / support agreement. Replacement of HP Core Switch and Modules (\$17,500) and gigabit peer server room switches (\$4,000) in 07/08. Replacement of perimeter switching at most locations (\$10,000), improve cable management (\$5,000), and refurbish and upgrade fiber termination (\$7,000) in 08/09. This is a component of the continuing 05-07 Servers & Infrastructure project.

**Explanation of Financing:**

Financing from indirect service charges.

**Effect on Future Operating Costs:**

Ensures the County's core network environment is stable, reliable, and up to date.

**Relationship to Strategic & Other Plans:**

Supports the Effective Use of Technology focus area in the County Strategic Plan.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues								0
Internal Service Charges		56,000	24,000	2,000	2,000	29,500		113,500
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	56,000	24,000	2,000	2,000	29,500	0	113,500
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase		56,000	22,000			27,500		105,500
Construction								0
Miscellaneous/Contingency			2,000	2,000	2,000	2,000		8,000
<b>Total Budget Expenditures</b>	0	56,000	24,000	2,000	2,000	29,500	0	113,500
<b>Non-Budget Resources</b>								
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Server Replacements

**Project Sponsor:**

ASD-IRM

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

**316,000**

**Project Manager:**

Brian W. Rhodes x6869

**Authorization Year:**

Funded - continuing

**Project Details**

**Description:**

Ongoing replacement of servers with a 4 year life cycle. Replacement rates of approx. servers 8 per year. Servers range in price from \$4,000 to \$12,000 depending on mission. Current replacement schedule (based on price / level of server) is as follows:

Year: 07/08 8 servers @ \$5,000, 2 servers @ \$12,000

Year: 08/09 1 server @ \$4,000, 4 servers @ \$5,000, 2 servers @ \$12,000

Year: 09/10 6 servers @ \$5,000, 2 servers @ \$12,000

This is a component of the continuing 05-07 Servers & Infrastructure project.

**Explanation of Financing:**

Financing from indirect service charges.

**Effect on Future Operating Costs:**

Ensures the County's core server environment is stable, reliable, and up to date.

**Relationship to Strategic & Other Plans:**

Supports the Effective Use of Technology focus area in the County Strategic Plan.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues								0
Internal Service Charges		64,000	48,000	54,000	50,000	50,000	50,000	316,000
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	64,000	48,000	54,000	50,000	50,000	50,000	316,000
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase		64,000	48,000	54,000	50,000	50,000	50,000	316,000
Construction								0
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	0	64,000	48,000	54,000	50,000	50,000	50,000	316,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# PC Replacement

**Project Sponsor:**

ASD-IRM

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

446,000

**Project Manager:**

Brian W. Rhodes x6869

**Authorization Year:**

Funded - continuing

**Project Details**

**Description:**

Replacement of desktop and laptop computers county wide on established three to four year cycles (portable computers are on a 3 year replacement and desktops 4 years). Covers PC repair and replacement of monitors as needed. Covers licensing costs for computer operating system and basic MS Office suite of applications (spreadsheet, word processing, e-mail, etc.). Current PC inventory exceeds 400 machines (desktops and laptops). Between 70 and 120 machines are replaced each year. The current replacement schedule is as follows: Year 07/08: 115 machines, Year 08/09: 77 machines, Year: 09/10: 95 machines.

**Explanation of Financing:**

Program is funded by annual charge to department operating budgets for each category of PC or laptop in service. Budget is estimated annual average.

**Effect on Future Operating Costs:**

Program ensures personal computers are reliable, up-to-date and universally compatible with current applications and operating system requirements.

**Relationship to Strategic & Other Plans:**

Supports the Effective Use of Technology focus area in the County Strategic Plan.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							0
Dedicated Revenues							0
Internal Service Charges	74,000	66,000	81,000	75,000	75,000	75,000	446,000
Other Local Governments							0
Federal or State Government							0
Donations & Foundation Grants							0
Carry Forward from Prior Years							0
Other Financing & Loans							0
<b>Total Budget Resources</b>	0	74,000	66,000	81,000	75,000	75,000	446,000
<b>Budgeted Expenditures</b>							
Design & Engineering							0
Property/Easement Acquisition							0
Equipment Purchase	74,000	66,000	81,000	75,000	75,000	75,000	446,000
Construction							0
Miscellaneous/Contingency							0
<b>Total Budget Expenditures</b>	0	74,000	66,000	81,000	75,000	75,000	446,000
Donated Materials or labor							0
Paid Direct by Third Party							0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0

# Data storage replacement

**Project Sponsor:**

ASD-IRM

**Project Status:**

New

**Estimated Total Cost**

(All Years & Sources)

60,000

**Project Manager:**

Brian W. Rhodes x6869

**Authorization Year:**

Funded - continuing

**Project Details**

**Description:**

Data Storage includes SAN (Storage Area Network technology) (Disk Arrays and controllers) for live data as well as Data Backup and Recovery technology (Tape Libraries and controllers). SAN Technology is used for data center mass storage that can be shared among servers. The existing county SAN is early technology and is currently having intermittent outages that affect the entire user base. The replacement of the SAN allows for growth and hardware stability. The SAN hardware (with spare drives) is approx. \$20,000. This replacement is scheduled for 07/08. The county's existing Data Backup and Recovery hardware will be due for upgrades in 08/09 (also approx. \$20,000). The Data Backup and Recovery hardware provides comprehensive data backups for off site safe storage and data recovery when needed. The SAN will be due for upgrade and expansion in 09/10 (estimated at \$20,000).

**Explanation of Financing:**

Indirect Service Charges

**Effect on Future Operating Costs:**

Ensure the County's core data storage is secure, reliable, with sufficient capacity and recoverability.

**Relationship to Strategic & Other Plans:**

Supports the Effective Use of Technology focus area in the County Strategic Plan.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							0
Dedicated Revenues							0
Internal Service Charges	20,000	20,000	20,000				60,000
Other Local Governments							0
Federal or State Government							0
Donations & Foundation Grants							0
Carry Forward from Prior Years							0
Other Financing & Loans							0
<b>Total Budget Resources</b>	0	20,000	20,000	20,000	0	0	60,000
<b>Budgeted Expenditures</b>							
Design & Engineering							0
Property/Easement Acquisition							0
Equipment Purchase	20,000	20,000	20,000				60,000
Construction							0
Miscellaneous/Contingency							0
<b>Total Budget Expenditures</b>	0	20,000	20,000	20,000	0	0	60,000
<b>Non-Budget Resources</b>							
Donated Materials or labor							0
Paid Direct by Third Party							0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0

# HR Recruitment Software

**Project Sponsor:**

ASD - HR

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

15,000

**Project Manager:**

**Authorization Year:**

2007 Funded

**Project Details**

**Description:**  
 The current online application software used for recruitment needs to be replaced. Currently, the software utilizes outlook (our email software) and Microsoft Access (as the database) and is nearing the maximum storage capacity. In the past two years, the online applications has been "down" on multiple occasions due to technical difficulties. Issues such as: errors in the program that translates the application (as email) to a printable application form, formatting issues, and database errors have occurred regularly. This has created inconsistency in the way the applications are presented to the hiring managers, delayed recruitments, and the inability to report on EEO or Advertising costs to the departments.

New recruitment software will allow Benton County to continue to offer applicants an option to apply on-line. The software will reduce the support staff time spent on data entry, allow us to scan the hard copy applications we receive, provide a more efficient way to screen for Minimum Qualifications, allow hiring managers to view all the qualified applicants online or on paper, support paperless applicant tracking, and interview scoring, test scoring, etc... will be associated with recruitment and can be stored online and can be viewed at any time. This process will prevent lost, misplaced, or mistakenly destroyed records and increase our records retention ability.

**Explanation of Financing:**  
 There are many software packages available that can perform the desired tasks. HR has researched the cost of several packages as a starting point, but actual costs could vary significantly depending on what option is selected.

**Effect on Future Operating Costs:**  
 Products can be purchased for \$12,000-15,000 and would incur ongoing annual maintenance costs of approximately \$1,500.

**Relationship to Strategic & Other Plans:**  
 This new software will address Goal II of the Strategic Plan: create an effective and efficient organization and utilize skills and intellectual capabilities of all employees. The software will address Strategic Focus Areas: Effective use of technology and resource sufficiency and improved communications. The software will also address the following Plan Objectives: Improve Service Delivery.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		15,000						15,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	15,000	0	0	0	0	0	15,000
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase		15,000						15,000
Construction								0
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	0	15,000	0	0	0	0	0	15,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Total Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Electronic Time Reporting

**Project Sponsor:**

ASD - Finance

**Project Status:**

New

**Estimated Total Cost**

(All Years & Sources)

12,000

**Project Manager:**

Mary Otley

**Authorization Year:**

2007 Funded

**Project Details**

**Description:**  
Acquire electronic time reporting software to replace paper time reporting for payroll and other purposes. Software will integrate into existing payroll and accounting system.

**Explanation of Financing:**  
Money was allocated in the prior biennium (2005-07) for purchase of software to expedite the reporting and preparation of the annual Comprehensive Annual Financial Report (CAFR), otherwise know as the annual audit. A product was purchase and installed using only \$8,000 of the \$20,000 allocated for the project. The remaining \$12,000 will be used to acquire and install an electronic time reporting system for county wide employee use.

**Effect on Future Operating Costs:**  
Depending on the product selected there will be an additional annual maintenance costs. Product research is in process and specific quotes from possible vendors have not yet been received. The increase in software maintenance cost will be offset with increase productivity and streamlining of the payroll function and enhance electronic record keeping of important payroll data.

**Relationship to Strategic & Other Plans:**  
This new software will address Goal II of the Strategic Plan: create an effective and efficient organization. The software will address Strategic Focus Areas: Effective use of technology and address plan objectives of "Improve Service Delivery".

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years		12,000						12,000
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	12,000	0	0	0	0	0	12,000
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase								0
Construction								0
Miscellaneous/Contingency		12,000						12,000
<b>Total Budget Expenditures</b>	0	12,000	0	0	0	0	0	12,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Total Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Engineering Equipment

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012

**Project Status:**  
New  
**Authorization Year:**  
2007 Funded

**Estimated Total Cost**  
**(All Years & Sources)** 26,000

**Project Details**

**Description:**  
Replace copier with a copier/printer/scanner and replace plotter.

**Explanation of Financing:**  
Sinking funds collected from Engineering, Development, Corner, and GIS.

**Affect on Future Operating Costs:**  
Divisions will realize greater efficiencies through sharing equipment and more advanced technology

**Relationship to Strategic & Other Plans:**  
The Engineering Division needs this equipment to meet the needs of the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Financial Summary	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		09-11 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues		16,000	10,000					26,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	16,000	10,000	-	-	-	-	26,000
<b>Design &amp; Engineering</b>								
Property/Easement Acquisition								-
Equipment Purchase		16,000	10,000					26,000
Construction								-
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	16,000	10,000	-	-	-	-	26,000
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Electronic Health Record

**Project Sponsor:**

Health Department

**Project Status:**

Rollover

**Estimated Total Cost**

**(All Years & Sources)**

360,000

**Project Manager:**

Tom Eversole - 766-6837

**Authorization Year:**

Funding Deferred

**Project Details**

**Description:**

Benton Community Health Center and all applicable divisions of the Health Department will be moving to Electronic Health Records (EHR) in approximately 2 years. The EHR program is in development by OCHIN, the practice management and software consortium to which Benton County belongs. Approximately \$360,000 is required to enter the EHR program and to subscribe to services. The EMR application offered by OCHIN is the one used by Kaiser Permanente (KP), and KP has provided subsidies to OCHIN reducing acquisition cost to OCHIN partners.

**Explanation of Financing:**

Approximately \$150,000 in MH OHP funds are on deposit with OCHIN to support the MH portion . Approximately \$210,000 will be required to fund the rest of the EHR.

**Affect on Future Operating Costs:**

Development and start up costs are one time expenditures. There will be an ongoing fee for use of EMR through OCHIN. This expenditure will be partially offset by reduced need form manual records management and streamlined billing operations. Benton is participating in negotiations with DMAP for partial reimbursement of operating costs through our Medicaid payments.

**Relationship to Strategic & Other Plans:**

Effective use of technology- EHR - to improve patient care and health outcomes

Collaborative approach - EHR will eventually become standard of care for physician practices. OCHIN affords a vehicle for moving the health center to this standard within a larger initiative, rather than as an individual entity

Physical infrastructure - eventually eliminates need for records archives

Resource sufficiency and cost control - EHR is more cost effective than hard copy records management

Data & Values Driven Decision making EHR is best practice, more cost effective, better data management

Improve Communications - Employees identify with a County image consistent with the 21st century & modern practice

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years	150,000							150,000
Other Financing & Loans		105,000	105,000					210,000
<b>Total Budget Resources</b>	150,000	105,000	105,000	0	0	0	0	360,000
Design & Engineering	150,000							150,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction								0
Miscellaneous/Contingency		105,000	105,000					210,000
<b>Total Budget Expenditures</b>	150,000	105,000	105,000	0	0	0	0	360,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

## **Fairgrounds**

Only one of the requested projects was funded in the adopted biennium budget. Requested projects not funded are shown as deferred to the 2009-11 budget and CIP process.

Long term projects include proposed re-development of the grounds based on a master plan developed in 2006 by the Fair Board. Financing of these projects (aggregated in the 2011-13 biennia cost total) would possibly come from some form of dedicated capital property tax levy or general obligation bond issue to support long-term debt.

The Board of Commissioners would have to place a property tax issue before the voters. There is not plan or timetable to do so.

# Fairgrounds Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	30,000	18,000	247,000	110,000	-	-	405,000
Dedicated Revenues	-	-	-	-	-	-	-	-
Internal Service Charges	-	-	-	-	-	-	-	-
Other Local Governments	-	-	-	-	-	-	-	-
Federal or State Government	-	-	-	-	-	-	-	-
Donations & Foundation Grants	-	-	-	20,000	-	-	-	20,000
Carry Forward from Prior Years	-	-	-	-	-	-	-	-
Other Financing & Loans	-	-	-	-	-	-	9,805,048	9,805,048
<b>Total Budget Resources</b>	-	30,000	18,000	267,000	110,000	-	9,805,048	10,230,048
<b>Budgeted Expenditures</b>								
Design & Engineering	-	4,000	-	81,000	38,000	-	680,000	803,000
Property/Easement Acquisition	-	-	-	-	-	-	500,000	500,000
Equipment Purchase	-	-	-	12,000	-	-	-	12,000
Construction	-	26,000	18,000	163,000	72,000	-	8,157,048	8,436,048
Miscellaneous/Contingency	-	-	-	11,000	-	-	468,000	479,000
<b>Total Budget Expenditures</b>	-	30,000	18,000	267,000	110,000	-	9,805,048	10,230,048
<b>Non-Budget Resources</b>								
Donated Materials or labor	-	-	-	-	-	-	-	-
Paid Direct by Third Party	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
Fairgrounds Master Plan Phase I	-	-	-	70,000	30,000	-	9,805,048	9,905,048
S. Parking Lot Improvements	-	-	-	80,000	80,000	-	-	160,000
Overflow RV Hook-ups	-	30,000	18,000	-	-	-	-	48,000
Perimeter Fence	-	-	-	30,000	-	-	-	30,000
Electronic Marquee	-	-	-	55,000	-	-	-	55,000
Public Address System	-	-	-	32,000	-	-	-	32,000
								-
								-
<b>Total</b>	-	30,000	18,000	267,000	110,000	-	9,805,048	10,230,048

# Fairgrounds Master Plan Phase I

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

9,905,048

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

Not Funded - Deferred to 2009-11

**Project Details**

**Description:**

This project consists of: Preliminary Plan Development, Design, Implementation Strategy, Financing, and Construction of the Phase I components of the Fairgrounds Master Plan.

The first Phase of the Fairgrounds Master Plan is to complete the preliminary design of placement and location of specific functions on the grounds and formalize the strategy for building use and new construction. This project will consist of hiring a design professional to assist the Fair Board, Staff, and Facilities in preliminary design and sequencing of strategic moves as well as the development of an implementation strategy and schedule for planning and financing construction, this may also include some level of property acquisition. The specific components of the Master Plan identified in Phase I include: upgrades to the Facility Services Maintenance Building, Outdoor Exhibits & Concessions, Livestock Pavilion, General Parking, and a new Exhibition/Multi-use Commercial Building.

**Explanation of Financing:**

As this project represents a significant capital expenditure phased over several years, it will likely consist of multiple CIP requests for specific strategic objectives such as: consulting services for preliminary planning and design, possible property acquisition and culminate in a Bond issue for the main construction of the new facilities.

**Affect on Future Operating Costs:**

This project will likely have significant impact on future operating costs as there will be significantly more sq feet of space added to the Fairgrounds infrastructure. It would be reasonable to expect that there will be larger demands and costs for utilities, routine scheduled maintenance and service contracts for life/fire/safety/etc. That said, many of the current high maintenance costs will be offset as a result of having newer structures with lower maintenance costs in addition to the potential for significantly increasing the rental income on these new structures.

**Relationship to Strategic & Other Plans:**

This project is consistent with the Fairgrounds Master Plan, approved and accepted in May of 2006, and represents the first step in moving forward with the conceptual Plan. The Project is also consistent with the Fairgrounds marketing study commissioned in 2005, and the County's Strategic Plan. The project is consistent with many of the CORE Focus Areas of the plan including Enhancing Customer Service, Organizational Efficiency, Promoting Economic Development and Revenue Enhancement for the Fairgrounds.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	-	-	70,000	30,000	-	-	100,000
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans							9,805,048	9,805,048
<b>Total Budget Resources</b>	-	-	-	70,000	30,000	-	9,805,048	9,905,048
Design & Engineering				70,000	30,000		680,000	780,000
Property/Easement Acquisition							500,000	500,000
Equipment Purchase								-
Construction							8,157,048	8,157,048
Miscellaneous/Contingency							468,000	468,000
<b>Total Budget Expenditures</b>	-	-	-	70,000	30,000	-	9,805,048	9,905,048
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# S. Parking Lot Improvement

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

160,000

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

Not Funded - Deferred to 2009-11

**Project Details**

**Description:**

South parking lot improvements, including: power, lighting, water and parking islands. These improvements will be coordinated with the improvement of Reservoir Road and are likely to extend over a two year period.

**Explanation of Financing:**

Funding is being requested through the County CIP general fund allocation.

**Affect on Future Operating Costs:**

The improvements will reduce maintenance and labor associated with the existing parking lot while increasing revenues as the facilities will be better able to accommodate clients and businesses using the fairgrounds in association with events such as RV rallies, parking, OSU football parking, RV overflow and other Fairgrounds events and services.

**Relationship to Strategic & Other Plans:**

These improvements are needed to operate the Fairgrounds more effectively and safely. It will also be effective for emergency services in times of disaster relief and planning for other events associated with emergency response. This project follows the Facilities Preventative Maintenance Plan, the Benton County Strategic Plan, the Fairgrounds Market Study as well as the Fairgrounds Master Plan.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		0	0	80,000	80,000			160,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>		0	0	80,000	80,000	0	0	160,000
<b>Total Budget Expenditures</b>		0	0	80,000	80,000	0	0	160,000
Design & Engineering				8,000	8,000			16,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction				72,000	72,000			144,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>		0	0	80,000	80,000	0	0	160,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>		0	0	0	0	0	0	0

# Overflow RV Hook-ups

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

**48,000**

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

2007 Funded

**Project Details**

**Description:**

Overflow RV Campsites would be created along the interior of the North Fence and the Exterior of the South Fence. These sites would include 30 amp electrical hook-ups, city water hook-ups and a gravel surface along the North Fence. These sites would not include any sewer or cable hook-ups. We would anticipate completing this project in two phases. The first phase would include the design and specification for construction and complete the upgrades to the North fence of the South Parking area. Phase II would develop the space on the South side of the North fence line.

**Explanation of Financing:**

Funding is being requested through the County CIP general fund allocation.

**Affect on Future Operating Costs:**

This improvement will increase electrical and water costs. However, this improvement will increase revenue at a much greater rate than the costs and should pay for itself in the first two years.

**Relationship to Strategic & Other Plans:**

This project is in line with the Fairgrounds Marketing Study and fits into the Fairgrounds Master Plan. This project would allow for greater growth in the Fairgrounds RV business and help support the Fair Fund.

Budget Note: Project will be funded by a portion of the county's share of state lottery revenue. Resource is dedicated to economic development activities.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		30,000	18,000					48,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	30,000	18,000	0	0	0	0	48,000
Design & Engineering		4,000						4,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction		26,000	18,000					44,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	0	30,000	18,000	0	0	0	0	48,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Perimeter Fence

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

30,000

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

Not Funded - Deferred to 2009-11

**Project Details**

**Description:**

A new perimeter fence would replace the existing fence on 53rd Street and stretch to the new Reservoir Road frontage. The current fence is rotten in sections, and continues to be a high maintenance system requiring some level of repair, replacement, and repainting each year. In addition the current fence does not provide for complete closure and security of the property.

**Explanation of Financing:**

Funding is being requested through the County CIP general fund allocation.

**Affect on Future Operating Costs:**

The fence will help personnel better direct those attending events and increase revenues associated admission fees to events through better collection. A new fence will decrease annual maintenance costs as it will be built with lower maintenance weather-resistant materials.

**Relationship to Strategic & Other Plans:**

The timing of this project is set to coincide with the completion of the new Reservoir Road. The timing is important because it will give a uniform look to the Fairgrounds adding a more professional look to the facility.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue	0		30,000				30,000
Dedicated Revenues							0
Internal Service Charges							0
Other Local Governments							0
Federal or State Government							0
Donations & Foundation Grants							0
Carry Forward from Prior Years							0
Other Financing & Loans							0
<b>Total Budget Resources</b>	0	0	30,000	0	0	0	30,000
Design & Engineering							0
Property/Easement Acquisition							0
Equipment Purchase	0		12,000				12,000
Construction	0		12,000				12,000
Miscellaneous/Contingency	0		6,000				6,000
<b>Total Budget Expenditures</b>	0	0	30,000	0	0	0	30,000
Donated Materials or labor							0
Paid Direct by Third Party							0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0

# Electronic Marquee

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

55,000

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

Not Funded - Deferred to 2009-11

**Project Details**

**Description:**

A Electronic Marquee would be assembled on the corner of 53rd Street and the new Reservoir Road. This Marquee will replace the existing wood structure in front of the Auditorium. The new location will maximize exposure to both 53rd street and Reservoir road traffic.

**Explanation of Financing:**

The Marquee project will be funded through a mix of general funds and sponsorships, donations, and the sale of advanced advertisement space.

**Affect on Future Operating Costs:**

Although there may be minor increases in operating expenses from the electronic reader board, the potential for revenue generation will greatly outweigh this cost. There is potential for revenue enhancement of up to \$20,000 annually through advertisements and sponsorships on the Marquee.

**Relationship to Strategic & Other Plans:**

The Marquee project will enhance Fairgrounds operations for both year-round rentals and the annual Fair. It will also be effective for emergency services in times of disaster relief and planning for other events associated with emergency response.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total	
	07-08	08-09	09-10	10-11	11-12	12-13		
<b>Budgeted Resources</b>								
Unrestricted General Revenue		0	35,000				35,000	
Dedicated Revenues							0	
Internal Service Charges							0	
Other Local Governments							0	
Federal or State Government							0	
Donations & Foundation Grants			20,000				20,000	
Carry Forward from Prior Years							0	
Other Financing & Loans							0	
<b>Total Budget Resources</b>	0	0	0	55,000	0	0	0	55,000
Design & Engineering		0	3,000					3,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction		0	47,000					47,000
Miscellaneous/Contingency		0	5,000					5,000
<b>Total Budget Expenditures</b>	0	0	0	55,000	0	0	0	55,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Public Address System

**Project Sponsor:**

Fair Board/Fair Manager

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

32,000

**Project Manager:**

Chris Bielenberg

**Authorization Year:**

Not Funded - Deferred to 2009-11

**Project Details**

**Description:**  
 Replace and upgrade existing public announcing (PA) system located grounds wide with a wireless system to be used for announcements, safety and emergency response and operation of Fairgrounds activities.

**Explanation of Financing:**  
 Funding is being requested through the County CIP general fund allocation

**Affect on Future Operating Costs:**  
 This improvement will reduce maintenance and labor associated with set up and maintenance of the existing systems while reducing the potential of malfunctions. This will increase revenues as the facility will be better able to accommodate clients and businesses using the Fairgrounds.

**Relationship to Strategic & Other Plans:**  
 This system is needed to operate the Fairgrounds more effectively and safely. It will also be effective for emergency services in times of disaster relief and planning for other events associated with emergency response. This project follows the Facilities preventative Maintenance Priority Plan and meets the objective of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue			0	32,000				32,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	0	0	32,000	0	0	0	32,000
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase								0
Construction			0	32,000				32,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	0	0	0	32,000	0	0	0	32,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Natural Areas & Parks Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	38,523	-	-	103,717	100,000	-	-	242,240
Dedicated Revenues	358,278	-	-	-	2,222	-	-	360,500
Internal Service Charges	-	-	-	-	-	-	-	-
Other Local Governments	-	-	-	-	-	-	-	-
Federal or State Government	840,000	-	40,000	425,000	400,000	-	-	1,705,000
Donations & Foundation Grants	20,000	45,000	25,000	100,000	225,000	-	-	415,000
Carry Forward from Prior Years	-	40,576	-	-	-	-	-	40,576
Other Financing & Loans	-	-	-	-	-	-	-	-
<b>Total Budget Resources</b>	1,256,801	85,576	65,000	628,717	727,222	-	-	2,763,316
<b>Budgeted Expenditures</b>								
Design & Engineering	75,000	-	30,000	110,000	-	-	-	215,000
Property/Easement Acquisition	95,000	-	35,000	100,000	-	-	-	230,000
Equipment Purchase	-	-	-	-	-	-	-	-
Construction	1,086,801	85,576	-	368,717	727,222	-	-	2,268,316
Miscellaneous/Contingency	-	-	-	50,000	-	-	-	50,000
<b>Total Budget Expenditures</b>	1,256,801	85,576	65,000	628,717	727,222	-	-	2,763,316
<b>Non-Budget Resources</b>								
Donated Materials or labor	20,000	4,424	-	-	-	-	-	24,424
Paid Direct by Third Party	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	20,000	4,424	-	-	-	-	-	24,424

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
Beazell Forest Education Center	1,080,000	-	-	5,000	100,000	-	-	1,185,000
Fort Hoskins Interpretive Center	40,000	-	-	25,000	225,000	-	-	290,000
Conservation Property Acquisition	95,000	-	-	100,000	-	-	-	195,000
Pavement Maintenance	26,801	85,576	-	23,717	2,222	-	-	138,316
Adair Park Campground	15,000	-	-	50,000	400,000	-	-	465,000
Anderson Boatramp-Greenway	-	-	65,000	425,000	-	-	-	490,000
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>	1,256,801	85,576	65,000	628,717	727,222	-	-	2,763,316

# Beazell Forest Education Center

**Project Sponsor:**

Natural Areas & Parks

**Project Status:**

Continued

**Estimated Total Cost**

**(All Years & Sources)**

1,205,000

**Project Manager:**

Parks Superintendent,x6018

**Authorization Year:**

FY 04-05, 2007-09 general revenue deferred to 2009-11

**Project Details**

<b>Description:</b>	The Beazell Forest Education Center project has renovated the 1930's barn into a facility that will be used year-round for Forest Education classroom study and rental activities. Staff continues to work with stakeholders to receive input on classroom and education amenities that will assist the success of this project. Fire protection/suppression system is not required by Code for the facility, and was removed from original plans due to cost. Staff continues to research cost effective options in order to add this in a future development phase.
<b>Explanation of Financing:</b>	Much of the Beazell Forest Education Center renovation and construction was paid with Title III dollars. Future impacts to the department general fund and Beazell Trust Fund will be minimized through facility rental.
<b>Affect on Future Operating Costs:</b>	The Beazell Memorial Forest Management Plan directs forest health activities for the site. Revenue generated through management is used to develop, operate and maintain the site on a cost neutral basis for the department. The Beazell Trust Fund impacts must be minimized to assure future sustainability.
<b>Relationship to Strategic &amp; Other Plans:</b>	Physical Infrastructure - Steward and systematically fund infrastructure improvements; Core Focus Areas; Customer Service & Accountability; Improve service delivery and public/customer satisfaction.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue			0	5,000	100,000			105,000
Dedicated Revenues	250,000							250,000
Internal Service Charges								0
Other Local Governments								0
Federal or State Government	830,000							830,000
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	1,080,000	0	0	5,000	100,000	0	0	1,185,000
Design & Engineering	60,000		0	5,000				65,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction	1,020,000				100,000			1,120,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	1,080,000	0	0	5,000	100,000	0	0	1,185,000
Donated Materials or labor	20,000							20,000
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	20,000	0	0	0	0	0	0	20,000

# Fort Hoskins Interpretive Center

**Project Sponsor:**

Natural Areas & Parks

**Project Status:**

Rollover

**Estimated Total Cost**

**(All Years & Sources)**

290,000

**Project Manager:**

Parks Superintendent,x6018

**Authorization Year:**

FY 05-06 - 2007-09 general revenue request deferred to 2009-11.

**Project Details**

<p><b><u>Description:</u></b>                  Planning continues on using the closed historic Frantz-Dunn House as the future Interpretive Center for Fort Hoskins Historic Park. Renovation of the Frantz-Dunn House is central to sharing historic information for the visitors' educational enhancement. The house needs major system and structural upgrades to make it accessible for public use. The building is stable, with concrete foundation installed FY05-06. Future projects will replace the front porch to its original design, upgrade plumbing/electrical/heating, add parking, ADA accessibility.</p> <p><b><u>Explanation of Financing:</u></b>                  Phase One construction of concrete foundation to stabilize structure was completed, using SHPO "Preserving Oregon" grant funds as match for County CIP funds (05-06). Members of the Fort Hoskins Citizens Advisory Committee (FHCAC) are participating in forming a non-profit to secure funds for needed upgrades, and will be developing an Interpretive Center Plan. In the long term, it is envisioned that the Center will offer a number of services by providing site details, information and maps to other regional sites, fixed displays, items for sale, a meeting place for activities and events, and related activities at a working laboratory site.</p> <p><b><u>Affect on Future Operating Costs:</u></b>                  Department coordination with the Fort Hoskins Citizens Advisory Committee and others has started to form a nonprofit "friends group" to assist in the long-term upgrade and maintenance of this facility; funding will be dependent on forming the nonprofit group. Ideas for staffing the interpretive center include volunteer docents from the community to open the house on peak season weekends. Operations and maintenance costs of the completed interpretive center will be a cooperative endeavor between the Department and the Friends group.</p> <p><b><u>Relationship to Strategic &amp; Other Plans:</u></b>                  Resource Sufficiency - Maintain and improve the quality of our natural environment. Customer Service &amp; Accountability - Improve service delivery and public/customer satisfaction.</p>
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**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	20,000		0	25,000				45,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants	20,000		0		225,000			245,000
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	40,000			25,000	225,000		0	290,000
Design & Engineering			0	25,000				25,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction	40,000		0		225,000			265,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	40,000			25,000	225,000		0	290,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Conservation Property Acquisit

**Project Sponsor:**

Natural Areas & Parks

**Project Status:**

Rollover

**Estimated Total Cost**

**(All Years & Sources)**

195,000

**Project Manager:**

McAdams,Director/x6027

**Authorization Year:**

FY 05-06 - 2007-09 general revenue request deferred to 2009-11.

**Project Details**

**Description:**  
 The department's Number 1 Priority, the project is to acquire Fort Tavern commercial property adjacent to Fort Hoskins Historic Park. The 2-acre site holds important water rights that could adversely impact park operations. The property's potential home site contains significant cultural values where it abuts the Fort Parade Ground and is a potential residential building site. Prior efforts to secure this property involved using Title III funds for a conservation easement acquisition of the Fort Tavern commercial property; Title III funds were earmarked but are now expended and were not renewed. [Note: FY 05-06 conservation easement acquisitions used Title III funds for Norwood Island on the Willamette River. Negotiations with State Parks are in process, with goal of Norwood Island fee simple purchase and management.]

**Explanation of Financing:**  
 \$50,000 of County funds are requested to be used as 1:1 match for an acquisition grant under the Local Government Grant Program (LGGP) administered by Oregon Parks and Recreation Department. Funding request is based on appraised value of property and also funds to demolish the derelict building. Match must be committed by Resolution for Feb/March 2007 grant application schedule.

**Affect on Future Operating Costs:**  
 Project is a 1-time fee simple acquisition event. Positive impacts include control of park water resources, removing uncertainty of costly system upgrades, protection of historic site's cultural values. No development, operations, or maintenance impacts from the project.

**Relationship to Strategic & Other Plans:**  
 Resource Sufficiency - Maintain and improve the quality of our natural environment.  
 Customer Service & Accountability - Improve service delivery and public/customer satisfaction.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		0		50,000				50,000
Dedicated Revenues	95,000							95,000
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants		0		50,000				50,000
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	95,000	0	0	100,000	0	0	0	195,000
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition	95,000	0		100,000				195,000
Equipment Purchase								0
Construction								0
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	95,000	0	0	100,000	0	0	0	195,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Total Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Pavement Maintenance

**Project Sponsor:**

Natural Areas & Parks

**Project Status:**

Continuing

**Estimated Total Cost**

**(All Years & Sources)**

142,740

**Project Manager:**

Parks Superintendent/x6018

**Authorization Year:**

FY 05-06 - 2007-09 general revenue request deferred to 2009-11.

**Project Details**

**Description:**

The County Public Works Department has assisted the Natural Areas & Parks Department in evaluating Park asphalt surfaces and developing a maintenance strategy for repair. Many of these surfaces were constructed 20 or more years ago and have not received substantial maintenance to date. This project will serve to protect our Park pavement infrastructure and investment.

**Explanation of Financing:**

NA & Parks, in collaboration with Public Works, has identified the costs required to maintain the parks asphalt system under a preventative maintenance program. Phase One was funded from the Clubhouse Enterprise Fund to resurface the Clubhouse parking lot and Adair Park pavement rehabilitation. Continued funding for the program needs to be identified. Parks staff continues to collaborate with Public Works to fund these on-going maintenance projects.

[Note: FY 06-07 Adair Park pavement rehabilitation utilizes Clubhouse funds with Local Government Grant Program funds; carried over to 07-08 for completion, supplemented with In-Kind. FY08-09 pavement projects include Campbell, Clemens and Mill Creek Parks on Alsea. FY10-11 is Clubhouse pavement maintenance.]

**Affect on Future Operating Costs:**

Preventative maintenance of parks pavement infrastructure is significantly less expensive than pavement replacement.

**Relationship to Strategic & Other Plans:**

Physical Infrastructure- Steward and systematically fund infrastructure improvements.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	18,523		0	23,717				42,240
Dedicated Revenues	8,278				2,222			10,500
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants		45,000						45,000
Carry Forward from Prior Years		40,576						40,576
Other Financing & Loans								0
<b>Total Budget Resources</b>	26,801	85,576	0	23,717	2,222	0	0	138,316
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase								0
Construction	26,801	85,576	0	23,717	2,222			138,316
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	26,801	85,576	0	23,717	2,222	0	0	138,316
Donated Materials or labor		4,424						4,424
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	4,424	0	0	0	0	0	4,424

# Adair Park Campground

**Project Sponsor:**  
Natural Areas & Parks  
**Project Manager:**  
Parks Superintendent/x6018

**Project Status:**  
Rollover

**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 465,000

**Project Details**

**Description:**  
Phase One will develop a 29-site campground. There will be space for a host/caretaker; sites will include water and electricity. A sewer dump station is also proposed. Marketing analysis study indicates a return on investment. Campground could also provide bicycle camping for groups such as Cycle Oregon. Project is on hold.

**Explanation of Financing:**  
Campground grant funds are available every year. It may be feasible to use debt financing to pay for all or part of construction. Debt payments would come from camping fees and state recreational vehicle registration fees that are shared with counties that operate campgrounds.

**Affect on Future Operating Costs:**  
Campground fees would be used for maintenance and operation of the facility. The County has access to State Recreational Vehicle funds which are used to support the campground as well as administrative overhead.

**Relationship to Strategic & Other Plans:**  
Physical Infrastructure- Steward and systematically fund infrastructure improvements.  
Resource Sufficiency-. Identify, preserve, and provide for use significant natural, cultural, historic, and recreational resources  
Economic Development.- Promote a vital economy with adequate employment, educational, and job training opportunities.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues	5,000							5,000
Internal Service Charges								0
Other Local Governments								0
Federal or State Government	10,000			50,000	400,000			460,000
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	15,000	0	0	50,000	400,000	0	0	465,000
Design & Engineering	15,000			50,000				65,000
Property/Easement Acquisition								0
Equipment Purchase								0
Construction					400,000			400,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	15,000	0	0	50,000	400,000	0	0	465,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Anderson Boatramp-Greenway

**Project Sponsor:**

Natural Areas & Parks

**Project Status:**

Rollover

**Estimated Total Cost**

**(All Years & Sources)**

490,000

**Project Manager:**

Parks Superintendent/x6018

**Authorization Year:**

2007

**Project Details**

**Description:**

This 26-acre site is part of a patchwork of public and private lands located in the Willamette River Greenway. The project has two components: proposed construction of a boat ramp along a section of the Willamette where none is provided; and habitat conservation through a combination of ownership consolidation and/or common resource management goals. It offers an opportunity to partner with Oregon State Parks, Linn County, and other public and private landowners in the area. Department staff are working with Oregon State Marine Board on a conceptual design for a day-use boat ramp facility. This South Benton County resource would provide needed recreation river access, as well as habitat improvements for fish and wildlife.

**Explanation of Financing:**

Funding sources for Willamette River habitat enhancements are increasing with the passage of more federally listed species. This resource should qualify for matching grants under Oregon Watershed Enhancement Board (OWEB) Habitat Funds, Land & Water, Oregon State Marine Board and BPA Fish and Wildlife Habitat Restoration Funds.

This project will move forward in partnership with other State and Federal agencies, e.g. State Marine Board, State Parks, Army Corp of Engineers, etc. which are currently involved in Willamette River restoration projects.

**Affect on Future Operating Costs:**

Benton County Natural Areas & Parks is proposing to evaluate the potential for a day-use boat ramp and to assist in the consolidation of County and State lands in this area for the benefit of flood control, riparian restoration, and low impact public access. On-going operations and maintenance of the site is proposed to be under the Oregon State and Recreation Department as part of the Willamette Greenway system.

**Relationship to Strategic & Other Plans:**

Resource Sufficiency-Maintain and improve the quality of our natural environment  
Customer Service & Accountability-Improve service delivery and public/customer satisfaction

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							0
Dedicated Revenues							0
Internal Service Charges							0
Other Local Governments							0
Federal or State Government		40,000	375,000				415,000
Donations & Foundation Grants		25,000	50,000				75,000
Carry Forward from Prior Years							0
Other Financing & Loans							0
<b>Total Budget Resources</b>	0	0	65,000	425,000	0	0	490,000
<b>Budgeted Expenditures</b>							
Design & Engineering		30,000	30,000				60,000
Property/Easement Acquisition		35,000					35,000
Equipment Purchase							0
Construction			345,000				345,000
Miscellaneous/Contingency			50,000				50,000
<b>Total Budget Expenditures</b>	0	0	65,000	425,000	0	0	490,000
<b>Non-Budget Resources</b>							
Donated Materials or labor							0
Paid Direct by Third Party							0
<b>Non-Budget Resources</b>	0	0	0	0	0	0	0

# Road & Bridge Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	114,000	200,000	200,000	310,000	250,000	250,000	288,500	1,612,500
Dedicated Revenues	-	46,000	30,000	160,000	105,000	-	-	341,000
Internal Service Charges	-	-	-	-	-	-	-	-
Other Local Governments	120,000	465,000	1,256,000	60,000	628,200	-	5,350,000	7,879,200
Federal or State Government	80,000	256,505	382,000	840,875	375,500	112,500	2,188,000	4,235,380
Donations & Foundation Grants	20,000	-	225,000	225,000	-	-	-	470,000
Carry Forward from Prior Years	-	-	-	-	-	-	-	-
Other Financing & Loans	-	-	-	-	-	-	-	-
<b>Total Budget Resources</b>	<b>334,000</b>	<b>967,505</b>	<b>2,093,000</b>	<b>1,595,875</b>	<b>1,358,700</b>	<b>362,500</b>	<b>7,826,500</b>	<b>14,538,080</b>
<b>Total Budget Expenditures</b>	<b>239,000</b>	<b>1,022,505</b>	<b>2,118,000</b>	<b>1,620,875</b>	<b>1,348,700</b>	<b>362,500</b>	<b>7,826,500</b>	<b>14,538,080</b>
Design & Engineering	235,500	125,500	580,600	442,000	125,000	25,000	603,600	2,137,200
Property/Easement Acquisition	3,500	1,000	30,000	146,000	-	-	10,000	190,500
Equipment Purchase	-	-	-	-	-	-	-	-
Construction	-	896,005	1,507,400	1,032,875	1,223,700	337,500	7,212,900	12,210,380
Miscellaneous/Contingency	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	<b>30,000</b>	<b>72,713</b>	<b>380,000</b>	<b>239,625</b>	<b>288,500</b>	<b>41,500</b>	<b>37,500</b>	<b>1,089,838</b>
Donated Materials or labor	-	72,713	114,000	239,625	288,500	41,500	37,500	793,838
Paid Direct by Third Party	30,000	-	266,000	-	-	-	-	296,000

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
Long Road Bridge Replacement (1)	54,000	10,000	60,000	-	-	-	-	124,000
Price Creek Bridge Replacement (2)	-	-	-	50,000	-	-	-	50,000
Harris Truss Bridge Replacement	-	-	-	-	-	-	684,000	684,000
Stow Pit Rd Bridge Replacement (2)	-	-	30,000	-	-	-	-	30,000
Hoskins Rd Bridge (Bottger Creek) (2)	-	46,000	-	-	-	-	-	46,000
Hoskins Rd Bridge (West Fork Marys River) (2)	-	-	-	60,000	-	-	-	60,000
Norton Creek Bridge (MP 1.2) (2)	-	-	-	50,000	-	-	-	50,000
Norton Creek Bridge (MP 1.1) (2)	-	-	-	-	50,000	-	-	50,000
NW Crescent Valley Dr Bridge (2)	-	-	-	-	55,000	-	-	55,000
Overlays	-	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
ODOT Culvert Replacement (3)	-	-	112,500	-	-	-	-	112,500
Gallatly-Old Peak Culverts (3)	-	-	109,500	-	-	-	-	109,500
Marys River Watershed (Powell Creek) (3)	-	101,505	-	-	-	-	-	101,505
Luckiamute Watershed (Maxfield Creek) (3)	-	-	-	36,375	-	-	-	36,375
OSU Fish Passage Culvert	5,000	115,000	-	-	-	-	-	120,000
BLM Culvert Replacements	-	50,000	-	-	-	-	-	50,000
Drainage Improvement	-	-	-	112,500	112,500	112,500	112,500	450,000
Rails with Trails	30,000	-	-	520,000	-	-	-	550,000
Chapel Drive Bike Path	-	-	-	-	-	-	530,000	530,000
Ponderosa to Oak Crk Rd Bike Path	-	-	-	-	-	-	550,000	550,000
Alsea Stormwater System	-	-	-	82,000	263,000	-	-	345,000
Reconstruct Reservoir Road	80,000	50,000	410,000	460,000	-	-	-	1,000,000
53rd St Railroad Crossing	10,000	-	490,000	-	-	-	4,000,000	4,500,000
Reconstruct 53rd (West Hills to Hwy 20/34)	-	-	-	-	-	-	700,000	700,000
Reconstruct 53rd (Hwy 20/34 to Country Club)	50,000	450,000	-	-	-	-	-	500,000
53rd Street Roundabout (Country Club)	10,000	-	-	-	618,200	-	-	628,200
Reconstruct 13th (Hwy 20/34 to Chapel)	-	-	-	-	-	-	1,000,000	1,000,000
Overlay West Hills (53rd to Western)	-	-	112,000	-	-	-	-	112,000
Overlay Lewisburg (Highland to Crescent Valle	-	-	137,000	-	-	-	-	137,000
Overlay Circle (Hwy 20 to Corvallis City Limit	-	-	70,000	-	-	-	-	70,000
Overlay Highland (Lewisburg Ave to Lester Av	-	-	344,000	-	-	-	-	344,000
Overlay Highland (City Limits to Lester Ave)	-	-	43,000	-	-	-	-	43,000
<b>Total</b>	<b>239,000</b>	<b>1,022,505</b>	<b>2,118,000</b>	<b>1,620,875</b>	<b>1,348,700</b>	<b>362,500</b>	<b>7,826,500</b>	<b>14,538,080</b>

(1) HPB funded. Total bridge cost is \$420,000.

(2) Road Fund supported. Labor and equipment costs are not included in total.

(3) OWEB funded. 25% County in-kind match is not included total

# Long Road Bridge Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Continuing  
**Authorization Year:**  
2002

**Estimated Total Cost**  
**(All Years & Sources)** 420,000

**Project Details**

**Description:**  
Replacement of deteriorated timber bridge located on Long Road that crosses Marys River approximately 2 miles north of Summit. The new bridge will meet current design standards and projected long range transportation needs and requirements. The new bridge will also mitigate a flooding hazard created by the existing bridge and approach roads. Engineering will be provided by DEA (David Evans and Associates) under contract with ODOT.

**Explanation of Financing:**  
This project is approved to receive 80% funding from the Federal Highway Bridge Program (HBP). Benton County will provide ODOT with a 20% financial match. Preliminary engineering will be completed in 2007, and bridge construction is expected to be completed by 12/1/2008. Benton County will provide some of the engineering survey and design and project management for which Benton County will be compensated with HBP funding.

**Affect on Future Operating Costs:**  
If this project were not undertaken, the deteriorated timber pilings, stringers, and deck of the existing Long Road bridge would need to be replaced within the next five years at a cost of approximately \$90,000, extending its service life by about 40 years. The new proposed prestressed concrete bridge helps mitigate the flooding and will have a service life expectancy in excess of 100 years

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. The bridge replacement and improvement also meets the needs of the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	84,000							84,000
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government	20,000	10,000	10,000					40,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	104,000	10,000	10,000	-	-	-	-	124,000
Design & Engineering	50,500	10,000	10,000					70,500
Property/Easement Acquisition	3,500							3,500
Equipment Purchase								-
Construction			50,000					50,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	54,000	10,000	60,000	-	-	-	-	124,000
Donated Materials or labor								-
Paid Direct by Third Party	30,000		266,000					296,000
<b>Non-Budget Resources</b>	30,000	-	266,000	-	-	-	-	296,000

# Price Creek Bridge Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 120,000

**Project Details**

**Description:**  
Replace the Price Creek Bridge with a prestressed concrete bridge that is currently being used in Linn County. BCPW will dismantle the bridge and move it to the Price Creek site during the 07-08 FY. BCPW will provide the labor and equipment to engineer the project, construct the substructure, and put the bridge in place during the 09-10 FY. Currently, the Price Creek bridge is closed to traffic during winter months and during extreme weather. The bridge is presently restricted to light vehicular traffic during the summer due to its deteriorated condition.

**Explanation of Financing:**  
Road funding will be used pay for the materials necessary to move the bridge, construct the substructure, and put it in place. BCPW's workforce will provide the labor and equipment to complete the project.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after completion of the project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. The limited capacity of this bridge restricts emergency vehicles and trucks from crossing this bridge. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues			50,000				50,000
Internal Service Charges							-
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	50,000	-	-	-	50,000
<b>Budgeted Expenditures</b>							
Design & Engineering							-
Property/Easement Acquisition							-
Equipment Purchase							-
Construction			50,000				50,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	50,000	-	-	-	50,000
<b>Non-Budget Resources</b>							
Donated Materials or labor			70,000				70,000
Paid Direct by Third Party							-
<b>Total Non-Budget Resources</b>	-	-	70,000	-	-	-	70,000

# Harris Truss Bridge Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 684,000

**Project Details**

**Description:**  
Provide engineering design and construction for the structural rehabilitation of the historic steel truss bridge located on Harris Road. The completed project will allow the crossing of trucks with Oregon legal loads up to 40 tons.

**Explanation of Financing:**  
Currently, funding has not been secured for replacement of this bridge.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after the completion of this project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. The limited capacity of this bridge restricts emergency vehicles and trucks from crossing this bridge. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments							-
Federal or State Government						684,000	684,000
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	-	-	-	684,000	684,000
Design & Engineering						102,600	102,600
Property/Easement Acquisition						10,000	10,000
Equipment Purchase							-
Construction						571,400	571,400
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	-	-	-	684,000	684,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# Stow Pit Rd Bridge Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013  
Gordon Kurtz / 766-6006

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

<b>Estimated Total Cost</b>	70,000
<b>(All Years &amp; Sources)</b>	

**Project Details**

**Description:**  
The existing timber bridge on Stow Pit Road will be replaced with a wider prestressed concrete bridge. The road approach shoulders will also be widened with the construction of an improved guardrail. This project is needed to eliminate a potential safety hazard associated with narrow road shoulders and a narrow bridge on a curve.

**Explanation of Financing:**  
This project will be financed through the road fund. The budgeted amount is predicated on county forces performing the work.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after the completion of this project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. This project will also improve the structural integrity of this road crossing. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues			30,000					30,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	30,000	-	-	-	-	30,000
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			30,000					30,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	30,000	-	-	-	-	30,000
Donated Materials or labor			40,000					40,000
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	40,000	-	-	-	-	40,000

# Hoskins Road Bridge (Bottger)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 83,500

**Project Details**

**Description:**  
Replace the Hoskins Bridge 06540-61 over Bottger Creek with a prestressed concrete bridge or with a wood structure. This bridge is presently constructed of wood. The piling and deck has deteriorated and needs to be replaced in the near future.

**Explanation of Financing:**  
The funding for this project will come from materials on hand and from the bridge maintenance program

**Affect on Future Operating Costs:**  
If the structure is replaced with wood caps, stringers and decking the bridge will last for approximately 50 years. If it is replaced with concrete prestressed stringers the life will be considerably longer.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. If not replaced in the near future the capacity of this bridge could be restricted by placing a weight limit. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues	46,000						46,000
Internal Service Charges							-
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	46,000	-	-	-	-	46,000
Design & Engineering		7,500					7,500
Property/Easement Acquisition		1,000					1,000
Equipment Purchase							-
Construction		37,500					37,500
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	46,000	-	-	-	-	46,000
Donated Materials or labor		37,500					37,500
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	37,500	-	-	-	-	37,500

# Hoskins Road Bridge (WF Marys)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
New  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 100,000

**Project Details**

**Description:**  
Replace the Hoskins Bridge 06540-77 over the West Fork of the Mary's River with a prestressed concrete bridge or with a wood structure. This bridge is presently constructed of wood. The pilling and deck has deteriorated and needs to be replaced in the near future.

**Explanation of Financing:**  
The funding for this project will come from materials on hand and from the bridge maintenance program

**Affect on Future Operating Costs:**  
If the structure is replaced with wood caps, stringers and decking the bridge will last for approximately 50 years. If it is replaced with concrete prestressed stringers the life will be considerably longer.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. If not replaced in the near future the capacity of this bridge could be restricted by placing a weight limit. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues			60,000				60,000
Internal Service Charges							-
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	60,000	-	-	-	60,000
Design & Engineering			10,000				10,000
Property/Easement Acquisition			1,000				1,000
Equipment Purchase							-
Construction			49,000				49,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	60,000	-	-	-	60,000
Donated Materials or labor			40,000				40,000
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	40,000	-	-	-	40,000

# Norton Creek Bridge (MP 1.2)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 100,000

**Project Details**

**Description:**  
The timber bridge on Norton Creek Road at milepost 1.2 will be replaced with a wider prestressed concrete bridge. Improved bridge and road alignment will be included as part of the project to eliminate a potential safety hazard associated with visibility on this sharp curve where this bridge is located.

**Explanation of Financing:**  
This project will be financed through the road fund. The budgeted amount is predicated on county forces performing the work.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after the completion of this project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. This project is needed to eliminate a potential safety hazard associated with narrow road shoulders and a narrow bridge on a sharp curve with limited visibility. This project will also improve the structural integrity of this road crossing. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues				50,000				50,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	50,000	-	-	-	50,000
<b>Total Budget Expenditures</b>	-	-	-	50,000	-	-	-	50,000
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				50,000				50,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	50,000	-	-	-	50,000
Donated Materials or labor				50,000				50,000
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	50,000	-	-	-	50,000

# Norton Creek Bridge ((MP 1.1))

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 100,000

**Project Details**

**Description:**  
The timber bridge on Norton Creek Road at milepost 1.1 will be replaced with a wider prestressed concrete bridge.

**Explanation of Financing:**  
This project will be financed through the road fund. The budgeted amount is predicated on county forces performing the work.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after the completion of this project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. This project will also improve the structural integrity of this road crossing. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues				50,000			50,000
Internal Service Charges							-
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	-	50,000	-	-	50,000
<b>Design &amp; Engineering</b>							-
Property/Easement Acquisition							-
Equipment Purchase							-
Construction				50,000			50,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	-	50,000	-	-	50,000
<b>Donated Materials or labor</b>				50,000			50,000
<b>Paid Direct by Third Party</b>							-
<b>Non-Budget Resources</b>	-	-	-	50,000	-	-	50,000

# NW Crescent Valley Drive Bridge

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer / 766-6013

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 105,000

**Project Details**

**Description:**  
The existing timber bridge will be replaced with a wider prestressed concrete bridge or prestressed box culvert to provide lanes for pedestrians and bicycles. Also, visibility at the curve will be improved by improving the bridge and road alignment.

**Explanation of Financing:**  
This project will be financed through the road fund. The budgeted amount is predicated on county forces performing the work.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs for the next 50 years after the completion of this project.

**Relationship to Strategic & Other Plans:**  
This project is part of the bridge maintenance management plan. This project is needed to eliminate a potential safety hazard associated with narrow road shoulders and a narrow bridge on a sharp curve with limited visibility that provides access to the Crescent Valley High School. This project will also improve the structural integrity of this road crossing. This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues					55,000			55,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	55,000	-	-	55,000
<b>Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					55,000			55,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	55,000	-	-	55,000
<b>Non-Budget Resources</b>								
Donated Materials or labor					50,000			50,000
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	50,000	-	-	50,000

# Road Overlays

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Mark Peterson / 766-6030

**Project Status:**  
Rollover  
**Authorization Year:**  
Continuing

**Estimated Total Cost**  
**(All Years & Sources)** 1,500,000

**Project Details**

**Description:**  
Approximately 21 miles of pavements requiring structural overlays were determined from the 2006 pavement management ratings. The list of overlays will be amended annually to reflect the most economical overlays to be placed based on annual inspections.

**Explanation of Financing:**  
Overlays are dependent on general fund revenue. If general funds are not provided, the work won't be performed. For the 05-07 fiscal period, general fund money was requested but not received.

**Affect on Future Operating Costs:**  
When overlays are completed, the backlog of deferred road maintenance is reduced and the annual maintenance costs on the overlaid section of road decreases.

**Relationship to Strategic & Other Plans:**  
This project is identified in the Benton County Transportation System Plan. This project is also part of the Pavement Maintenance Management Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

Budget Note: The Budget Committee allocated \$400,000 in general fund resources for surface maintenance in the 2007-09 biennium. Public Works was given authority to determine the most appropriate and effective distribution of the dollars among various types of maintenance solutions (overlays, chip seals, oil mat, etc.). Department will determine appropriate timing of activities during the biennium.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	09-10	10-11	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Design & Engineering		20,000	20,000	25,000	25,000	25,000	25,000	140,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		180,000	180,000	225,000	225,000	225,000	225,000	1,260,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# ODOT Culvert Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 150,000

**Project Details**

**Description:**  
This project includes the restoration of two fish passage culverts on State Highway 34; one being approximately 650 feet southwest of the intersection of Old Peak Road and State Highway 34 and the other being approximately 1,100 feet northeast of the intersection of NW McGarry Lane and State Highway 34. The two culverts will be replaced with oversized countersunk arch culverts varying in size. This project needs to be completed in 2008 because ODOT is planning to overlay this section of highway in 2008 and once that has been completed there is a five year pavement cut moratorium. The two culverts will have an impact on future grants if they are not completed within this timeline. The partners involved in this project are Benton County Public Works, Oregon Department of Transportation (ODOT) District Office, Benton Soil and Water Conservation District, Mary's River Watershed Council and private landowners.

**Explanation of Financing:**  
This project will be constructed with funding from Oregon Watershed Enhancement Board (OWEB). The project requires a 25 percent match that can be met through labor, equipment or materials. The local district ODOT office will contribute some labor to help offset the match.

**Affect on Future Operating Costs:**  
Fish passage projects eliminate future operating costs due to potential road failure during a storm event and complies with Oregon Department of Fish & Wildlife (ODFW) requirements for fish passage improvements associated with road improvement projects. This project has an undetermined beneficial effect on future operating costs.

**Relationship to Strategic & Other Plans:**  
This project provides fish passage upstream and will prevent potential road flooding associated with the existing culvert. Culvert replacement projects also meet the needs of the local Watershed Restoration Program and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government			112,500					112,500
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	112,500	-	-	-	-	112,500
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			112,500					112,500
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	112,500	-	-	-	-	112,500
<b>Non-Budget Resources</b>								
Donated Materials or labor			37,500					37,500
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	37,500	-	-	-	-	37,500

# Gellatly- Old Peak Culverts

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 146,000

**Project Details**

**Description:**  
This project includes the restoration of four fish passage culverts on or along Old Peak Road (County Rd. #26460) and one on Gellatly Way (County Rd. #26407). The five culverts will be replaced with oversized countersunk arch culverts. The partners involved in this project are Benton County Public Works, Benton Soil and Water, Mary's River Watershed Council and various landowners.

**Explanation of Financing:**  
This project will be constructed with funding from Oregon Watershed Enhancement Board (OWEB). The project requires a 25 percent match that can be met through labor, equipment or materials.

**Affect on Future Operating Costs:**  
Fish passage projects eliminate future operating costs due to potential road failure during a storm event and complies with Oregon Department of Fish & Wildlife (ODFW) requirements for fish passage improvements associated with road improvement projects. This project has an undetermined beneficial effect on future operating costs.

**Relationship to Strategic & Other Plans:**  
This project provides fish passage upstream and will prevent potential road flooding associated with the existing culvert. Culvert replacement projects also meet the needs of the local Watershed Restoration Program and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government			109,500					109,500
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	109,500	-	-	-	-	109,500
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			109,500					109,500
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	109,500	-	-	-	-	109,500
<b>Non-Budget Resources</b>								
Donated Materials or labor			36,500					36,500
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	36,500	-	-	-	-	36,500

# Marys River Watershed (Powell)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 136,718

**Project Details**

**Description:**  
This project includes the restoration of two fish passage culverts one on Peterson Road ( County Road #36023) at mile post 0.08 and one on Decker Road (County Road #26240 ) at mile post 4.13. The two culverts will be replaced with oversized countersunk arch culverts. The partners involved in this project are Benton County Public Works, Benton Soil and Water Conservation District, Mary's River Watershed Council and private landowners.

**Explanation of Financing:**  
This project will be constructed with funding from Oregon Watershed Enhancement Board (OWEB). The project requires a 25 percent match that can be met through labor, equipment or materials. The local district State Highway office will contribute some labor to help offset the match.

**Affect on Future Operating Costs:**  
Fish passage projects eliminate future operating costs due to potential road failure during a storm event and complies with Oregon Department of Fish & Wildlife (ODFW) requirements for fish passage improvements associated with road improvement projects. This project has an undetermined beneficial effect on future operating costs.

**Relationship to Strategic & Other Plans:**  
This project provides fish passage upstream and will prevent potential road flooding associated with the existing culvert. Culvert replacement projects also meet the needs of the local Watershed Restoration Program and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government		101,505						101,505
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	101,505	-	-	-	-	-	101,505
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		101,505						101,505
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	101,505	-	-	-	-	-	101,505
<b>Non-Budget Resources</b>								
Donated Materials or labor		35,213						35,213
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	35,213	-	-	-	-	-	35,213

# Luckiamute Watershed (Maxfield)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Gordon Kurtz 766-6006

**Project Status:**  
New  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 48,500

**Project Details**

**Description:**  
Two perched culverts on Maxfield Creek Road at mile post 2.54 and 2.81 will be replaced with oversized countersunk arch culverts. These improvements will remove fish passage barriers and improve drainage in this watershed.

**Explanation of Financing:**  
Funding will be requested from OWEB (Oregon Watershed Enhancement Board). Public Works will provide a 25% match with engineering, labor, and supervision on the two projects located within the Benton County right-of-way. If funding is approved by OWEB, the project will be completed in 2008. This will be a joint effort between Benton County, Luckiamute Watershed Council, and Benton County Soil and Water Conservation District.

**Affect on Future Operating Costs:**  
Completion of this project will not have any impact on the annual maintenance costs on these sections of road, however, the flood prevention provided by this project could result in significant monetary savings in the future whenever flood conditions exist.

**Relationship to Strategic & Other Plans:**  
This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. These improvements are also needed to comply with requirements for Fish Passage and Best Management Practices for Stream Crossings as provided in the Oregon Administrative Rules for Oregon Fish and Wildlife.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments							-
Federal or State Government			36,375				36,375
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	36,375	-	-	-	36,375
<b>Budgeted Expenditures</b>							
Design & Engineering							-
Property/Easement Acquisition							-
Equipment Purchase							-
Construction			36,375				36,375
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	36,375	-	-	-	36,375
<b>Non-Budget Resources</b>							
Donated Materials or labor			12,125				12,125
Paid Direct by Third Party							-
<b>Total Non-Budget Resources</b>	-	-	12,125	-	-	-	12,125

# OSU Fish Passage Culvert

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 120,000

**Project Details**

**Description:**  
This is a culvert replacement project on Oregon State University property located on the Campus Way bike path. Over the years the culvert under Campus Way bike path has deteriorated to a point that it collapsed during a high way event last winter. Oregon State University has contracted with Benton County to replace the old culvert with a bottomless arch pipe. The work is planned for the summer of 2007.

**Explanation of Financing:**  
Oregon State University has committed \$120,000 to Benton County to complete the project. We gave them a not to exceed cost estimate and this should be adequate funding.

**Affect on Future Operating Costs:**  
This will have no affect on future operating cost because this is an Oregon State University facility and they will maintain the structure after installation.

**Relationship to Strategic & Other Plans:**  
This project provides fish passage upstream and will help mitigate potential road flooding associated with the existing culvert. Culvert replacement projects also meet the needs of the local Watershed Restoration Program and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government	60,000	60,000						120,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	60,000	60,000	-	-	-	-	-	120,000
Design & Engineering	5,000	13,000						18,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		102,000						102,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	5,000	115,000	-	-	-	-	-	120,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# BLM Culvert Replacement

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 50,000

**Project Details**

**Description:**  
The County will replace several undersized, perched, and/or rusted out culverts for BLM.

**Explanation of Financing:**  
The project will be funded 100% by BLM.

**Affect on Future Operating Costs:**  
None.

**Relationship to Strategic & Other Plans:**  
Reinforces Benton County's relationship with BLM while improving the overall road system in the County. Maintaining a good working relationship with BLM will help the County obtain funding for future fish passage culvert replacements on County roads.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government		50,000						50,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	50,000	-	-	-	-	-	50,000
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		50,000						50,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	50,000	-	-	-	-	-	50,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Drainage Improvement Projects

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson / 766-6012  
Gordon Kurtz / 766-6006

**Project Status:**  
Continuing  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 600,000

**Project Details**

**Description:**  
The Benton County Public Works' long range plan for fish passage and drainage improvement projects designates a number of projects to be completed each year. Specific projects will be identified in the CIP as funding is secured or is expected to be secured.

**Explanation of Financing:**  
Projects will be constructed pending funding from Oregon Watershed Enhancement Board (OWEB), federal forest Title II, or other organizations that will provide funds for materials, equipment, engineering, project management, and labor. BCPW may provide a financial match for selected projects with engineering, project management, labor, and equipment. Unspecified drainage improvement projects are presented for the purpose of long term planning.

**Affect on Future Operating Costs:**  
Each year these projects are dependent on outside funding. These projects need to be completed to eliminate future operating costs due to potential road failure during a storm event and to comply with Oregon Department of Fish & Wildlife (ODFW) requirements for fish passage improvements associated with road improvement projects. Therefore, these projects have an undetermined beneficial effect on future operating costs.

**Relationship to Strategic & Other Plans:**  
These projects provide fish passage upstream and help mitigate potential road flooding associated with existing culverts. Culvert replacement projects also meet the needs of the local Watershed Restoration Program and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments							-
Federal or State Government			112,500	112,500	112,500	112,500	450,000
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	112,500	112,500	112,500	112,500	450,000
<b>Design &amp; Engineering</b>							-
Property/Easement Acquisition							-
Equipment Purchase							-
Construction			112,500	112,500	112,500	112,500	450,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	112,500	112,500	112,500	112,500	450,000
<b>Non-Budget Resources</b>							
Donated Materials or labor			37,500	37,500	37,500	37,500	150,000
Paid Direct by Third Party							-
<b>Total Non-Budget Resources</b>	-	-	37,500	37,500	37,500	37,500	150,000

# Corvallis Albany Rails w Trails

**Project Sponsor:**  
Public Works Department

**Project Manager:**  
Laurel Byer / 766-6013  
Andrew Monaco / 766-6286

**Project Status:**  
Rollover

**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 550,000

**Project Details**

**Description:**  
The first phase of this project will include design and acquisition of right-of-way for a multi-use path from Circle Blvd. in Corvallis to Albany along the Union Pacific Railroad. The multi-use path will be a recreational draw providing economic vitality to the area while providing a path separated from Highway 20. The completed project will span multiple years and include the design and construction of a 10-foot wide paved multi-use path.

**Explanation of Financing:**  
Funding has been requested from ODOT's Transportation Enhancement Program. If the first phase of the project is funded, matching funds up to 16.4% will be required. Matching funds could come from a variety of sources that are yet to be determined. Some possibilities include: Local agencies (Corvallis and Albany), State Parks, CIP request, GIS Department for aerial topography work, and Coffin Butte franchise fees.  
General Fund resources up to \$60,000 have been provided in the biennium to fund grant writing, design and other development activities. If grants are successful, additional matching funds may be required from the General Fund in the 2009-11 biennium. As subsequent phases of this project are funded additional matching funds will be required.

**Affect on Future Operating Costs:**  
The annual cost to maintain the completed facility will be approximately \$20,000 per year.

**Relationship to Strategic & Other Plans:** This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	30,000			60,000				90,000
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government				460,000				460,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	30,000	-	-	520,000	-	-	-	550,000
Design & Engineering	30,000			375,000				405,000
Property/Easement Acquisition				145,000				145,000
Equipment Purchase								-
Construction								-
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	30,000	-	-	520,000	-	-	-	550,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Chapel Drive Bike Path

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Mark Peterson / 766-6030

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 530,000

**Project Details**

**Description:**  
This project consists of widening Chapel Drive from 24 to 34 feet in width to provide shoulder bike lanes. The project length is 1.67 miles, beginning at South 19th Street and extending to Bellfountain Road. Localized pedestrian improvements near the middle school entrance will also be completed.

**Explanation of Financing:**  
The County has been researching available funding sources for this project. We applied for a grant under TEA -21 but were unsuccessful. The MPO has this project in its Transportation Improvement Plan and is currently ranking projects.

**Affect on Future Operating Costs:**  
The additional pavement width will require approximately \$2,600 in annualized surface maintenance.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the goals in the County Transportation System Plan, the County Bikeway plan, and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. This project is also in the MPO's plan.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue						38,500	38,500
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments						100,000	100,000
Federal or State Government						391,500	391,500
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	-	-	-	530,000	530,000
Design & Engineering						138,500	138,500
Property/Easement Acquisition							-
Equipment Purchase							-
Construction						391,500	391,500
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	-	-	-	530,000	530,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# Ponderosa to Oak Crk Bike Path

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Andrew Monaco / 766-6286  
Mark Peterson / 766-6030

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 550,000

**Project Details**

**Description:**  
This project will extend Ponderosa Avenue to the west, connecting to Oak Creek Drive over Oregon State University property. This project will fulfill an identified trail need in the Benton County Natural Areas and Parks (Parks) Trails Plan and provide secondary emergency routing to the residents near the terminus of Oak Creek Drive and Ponderosa Avenue. OSU, Parks, and Public Works are partnering to design and construct an all weather surface path, 10 feet in width for the one-mile length.

**Explanation of Financing:**  
The agencies are researching available funding sources. The most viable funding source at this time is the Federal Transportation and Enhancement Fund under the proposed SAFETEA-LU.

**Affect on Future Operating Costs:**  
The annualized maintenance cost of this facility is approximately \$2,000.

**Relationship to Strategic & Other Plans:**  
This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government							550,000	550,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	-	550,000	550,000
Design & Engineering							82,500	82,500
Property/Easement Acquisition								-
Equipment Purchase								-
Construction							467,500	467,500
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	-	550,000	550,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-		-

# Alsea Stormwater System

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Laurel Byer 766-6013  
Andrew Monaco / 766-6286

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 530,000

**Project Details**

**Description:**  
This project will provide design and construction of a storm water collection and treatment system for the Community of Alsea. This project is needed to protect, preserve, and improve the water quality of the Alsea River, which provides habitat to threatened and endangered salmon which are of primary importance to Oregon and the local community and its economy. This project will also provide improved operation of the Alsea domestic wastewater collection and treatment system providing expanded operating capacity to allow business and community development in this community. Benton County Public Works will begin the design process within the next biennium.

**Explanation of Financing:**  
Benton County will seek funding from the Oregon Watershed Enhancement Board and will also seek other sources not yet identified. A portion of any match will be provided through labor, supervision, and equipment from Benton County Public Works and donations from the Alsea community.

**Affect on Future Operating Costs:**  
There should not be any significant operating or maintenance costs after the completion of this project beyond what is presently experienced in trying to alleviate drainage problems in this area with out a complete storm water collection and drainage system.

**Relationship to Strategic & Other Plans:**  
This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments							-
Federal or State Government			82,000	263,000			345,000
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	82,000	263,000	-	-	345,000
<b>Budgeted Expenditures</b>							
Design & Engineering			32,000	20,000			52,000
Property/Easement Acquisition							-
Equipment Purchase							-
Construction			50,000	243,000			293,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	82,000	263,000	-	-	345,000
<b>Non-Budget Resources</b>							
Donated Materials or labor			30,000	151,000	4,000		185,000
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	30,000	151,000	4,000	-	185,000

# Reconstruct Reservoir Rd

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Laurel Byer / 766-6013  
Mark Peterson 766-6030

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 1,000,000

**Project Details**

**Description:**  
Realign approximately one mile of Reservoir Road at 53rd Street.

**Explanation of Financing:**  
To complete this project, \$250,000 will be funded by the Corvallis Area Metropolitan Planning Organization (MPO). The remaining amount will be funded through grants, private contributions, and the county's federal allocation of the SAFETEA-LU federal exchange program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. This project also meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments	60,000	50,000	60,000	60,000				230,000
Federal or State Government			150,000	150,000				300,000
Donations & Foundation Grants	20,000		225,000	225,000				470,000
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	80,000	50,000	435,000	435,000	-	-	-	1,000,000
Design & Engineering	80,000	50,000	20,000					150,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			390,000	460,000				850,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	80,000	50,000	410,000	460,000	-	-	-	1,000,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# 53rd St. Railroad Crossing

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Laurel Byer / 766-6013  
Mark Peterson / 766-6030

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

<b>Estimated Total Cost</b>	4,500,000
<b>(All Years &amp; Sources)</b>	4,500,000

**Project Details**

**Description:**  
Improve the 53rd Street railroad crossing by constructing an overpass.

**Explanation of Financing:**  
To complete this project, \$2,500,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO). The MPO has already approved \$500,000 for the design of this project. If the MPO does not provide all of the funding, the remaining amount will be funded through grants or the county's federal allocation of the SAFETEA-LU federal exchange program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments	10,000		490,000				4,000,000	4,500,000
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	10,000	-	490,000	-	-	-	4,000,000	4,500,000
Design & Engineering	10,000		460,000					470,000
Property/Easement Acquisition			30,000					30,000
Equipment Purchase								-
Construction							4,000,000	4,000,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	10,000	-	490,000	-	-	-	4,000,000	4,500,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# 53rd St. (West Hills-Hwy 20-34)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 700,000

**Project Details**

**Description:**  
Reconstruction of 53rd Street from West Hills Road to Highway 20/34.

**Explanation of Financing:**  
To complete this project, \$500,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO). The remaining amount will be funded through grants or the county's federal allocation of the SAFETEA-LU federal exchange program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments							500,000	500,000
Federal or State Government							200,000	200,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	-	700,000	700,000
<b>Budgeted Expenditures</b>								
Design & Engineering							105,000	105,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction							595,000	595,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	-	700,000	700,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-		-

# 53rd (Hwy 20-34-Country Club)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Gordon Kurtz 766-6006

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 500,000

**Project Details**

**Description:**  
Reconstruction of 53rd Street from Country Club Road to Highway 20/34.

**Explanation of Financing:**  
To complete this project, \$265,000 has been funded by the Corvallis Area Metropolitan Planning Organization (MPO.) Also, \$200,000 in system development charges, collected from properties accessing this length of 53rd Street, will be requested from the City of Corvallis. Funding may also come from the county's federal allocation of the SAFETEA-LU Federal Exchange Program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the MPO's plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments	50,000	415,000						465,000
Federal or State Government		35,000					-	35,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	50,000	450,000	-	-	-	-	-	500,000
Design & Engineering	50,000	25,000						75,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		425,000						425,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	50,000	450,000	-	-	-	-	-	500,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# 53rd Roundabout (Country Club)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Gordon Kurtz 766-6006

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 628,200

**Project Details**

**Description:**  
Construct a roundabout at the intersection of 53rd Street and Country Club Road. Roundabouts require fewer vehicle stops and allow greater volumes of traffic to flow through intersections. Also, once roundabouts are constructed, maintenance costs are much lower than the costs to maintain traffic lights.

**Explanation of Financing:**  
To complete this project, \$608,300 in system development charges have been requested from the City of Corvallis. Some funding may also come from the county's federal allocation of the SAFETEA-LU Federal Exchange Program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments					628,200			628,200
Federal or State Government							-	-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	628,200	-	-	628,200
Design & Engineering	10,000				80,000			90,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					538,200			538,200
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	10,000	-	-	-	618,200	-	-	628,200
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# 13th St. (Hwy 34 to Chapel)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 1,000,000

**Project Details**

**Description:**  
Reconstruct 13th Street from Highway 34 to Chapel Drive.

**Explanation of Financing:**  
To complete this project, \$750,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO). The remaining amount will be funded through grants or the county's federal allocation of the SAFETEA-LU federal exchange program.

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments							750,000	750,000
Federal or State Government							250,000	250,000
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	-	1,000,000	1,000,000
Design & Engineering							150,000	150,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction							850,000	850,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	-	1,000,000	1,000,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-		-

# West Hills (53rd to Western)

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 112,000

**Project Details**

**Description:**  
Structural Overlay

**Explanation of Financing:**  
To complete this project, \$112,000 will be requested from the Corvallis area Metropolitan Planning Organization (MPO).

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the MPO plan. This project also meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments		112,000					112,000
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	112,000	-	-	-	112,000
Design & Engineering		11,200					11,200
Property/Easement Acquisition							-
Equipment Purchase							-
Construction		100,800					100,800
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	112,000	-	-	-	112,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# Lewisburg (Highland to CV Dr)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 137,000

**Project Details**

**Description:**  
Structural Overlay

**Explanation of Financing:**  
To complete this project, \$137,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO).

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the MPO plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments		137,000					137,000
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	137,000	-	-	-	137,000
Design & Engineering		13,700					13,700
Property/Easement Acquisition							-
Equipment Purchase							-
Construction		123,300					123,300
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	137,000	-	-	-	137,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# Circle (Hwy 20 to City Limits)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 70,000

**Project Details**

**Description:**  
Structural Overlay

**Explanation of Financing:**  
To complete this project, \$70,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO).

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments			70,000					70,000
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	70,000	-	-	-	-	70,000
Design & Engineering			7,000					7,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			63,000					63,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	70,000	-	-	-	-	70,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Highland (Lewisburg to Lester)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**  
2007

<b>Estimated Total Cost</b>	344,000
<b>(All Years &amp; Sources)</b>	

**Project Details**

**Description:**  
Structural Overlay

**Explanation of Financing:**  
To complete this project, \$344,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO).

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments		344,000					344,000
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	344,000	-	-	-	-	344,000
Design & Engineering		34,400					34,400
Property/Easement Acquisition							-
Equipment Purchase							-
Construction		309,600					309,600
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	344,000	-	-	-	-	344,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# Highland (City Limit to Lester)

**Project Sponsor:**  
Metropolitan Planning Org.  
**Project Manager:**  
Ray Wilson 766-6012

**Project Status:**  
Rollover  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 43,000

**Project Details**

**Description:**  
Structural Overlay

**Explanation of Financing:**  
To complete this project, \$43,000 will be requested from the Corvallis Area Metropolitan Planning Organization (MPO).

**Affect on Future Operating Costs:**  
Completion of this project will reduce the annual maintenance costs on this section of road.

**Relationship to Strategic & Other Plans:**  
This project is in the Metropolitan Planning Organization's (MPO) plan. Also, this project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments			43,000					43,000
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	43,000	-	-	-	-	43,000
Design & Engineering			4,300					4,300
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			38,700					38,700
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	43,000	-	-	-	-	43,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Facilities Srvc Chrg Supported

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	-	-	-	-	-	-	-
Dedicated Revenues	-	-	7,250	-	-	-	-	7,250
Internal Service Charges	-	42,000	33,250	78,500	64,500	104,000	-	322,250
Other Local Governments	-	23,000	60,000	-	17,500	9,000	-	109,500
Federal or State Government	-	-	-	-	-	-	-	-
Donations & Foundation Grants	-	-	-	-	-	-	-	-
Carry Forward from Prior Years	-	80,000	60,000	120,000	-	-	-	260,000
Other Financing & Loans	-	-	-	-	-	-	-	-
<b>Total Budget Resources</b>	-	145,000	160,500	198,500	82,000	113,000	-	699,000
<b>Budgeted Expenditures</b>								
Design & Engineering	-	9,500	13,000	9,500	4,500	4,800	-	41,300
Property/Easement Acquisition	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	32,000	-	32,000
Construction	-	135,500	147,500	189,000	72,500	76,200	-	620,700
Miscellaneous/Contingency	-	-	-	-	5,000	-	-	5,000
<b>Total Budget Expenditures</b>	-	145,000	160,500	198,500	82,000	113,000	-	699,000
<b>Non-Budget Resources</b>								
Donated Materials or labor	-	-	-	-	-	-	-	-
Paid Direct by Third Party	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
LEB-HC Valves & Piping	-	13,000	-	-	-	-	-	13,000
<b>LEB-Enclose 2nd Floor Walkway</b>	-	-	-	-	35,000	-	-	35,000
<b>LEB-Enclose 1st Floor Walkway</b>	-	-	-	-	-	18,000	-	18,000
LEB-Boiler Stack Replacement	-	-	120,000	-	-	-	-	120,000
LEB-HVAC Duct Cleaning	-	22,000	-	-	-	-	-	22,000
LEB-Emergency Gen Circuits	-	11,000	-	-	-	-	-	11,000
PSB-Chiller Replacement	-	50,000	-	-	-	-	-	50,000
PSB-Gas Pack Unit Replacement	-	-	-	13,000	-	-	-	13,000
<b>PSB-Duct Cleaning</b>	-	-	14,000	-	-	-	-	14,000
<b>PSB-Final Phase Carpet Replace</b>	-	-	12,000	-	-	-	-	12,000
<b>Avery-Paint Exterior</b>	-	-	14,500	-	-	-	-	14,500
<b>Avery-Security System</b>	-	-	-	-	25,000	-	-	25,000
<b>Avery-Restroom-Shower Remodel</b>	-	-	-	11,500	-	-	-	11,500
<b>Avery-Lighting Retrofit</b>	-	-	-	-	10,000	-	-	10,000
Avery-Parks Shop Roof Replace	-	9,000	-	-	-	-	-	9,000
Avery-Replace 3-Phase Power Line	-	10,000	-	-	-	-	-	10,000
<b>CH-Exterior Painting</b>	-	-	-	120,000	-	-	-	120,000
<b>CH-Replace Standing Seam Roof</b>	-	-	-	-	-	50,000	-	50,000
<b>CH-DDC Radiator Control System</b>	-	-	-	-	12,000	-	-	12,000
<b>CH-Emergency Generator</b>	-	-	-	-	-	45,000	-	45,000
<b>CH-Main Disrtrib Panel Upgrade</b>	-	-	-	25,000	-	-	-	25,000
Assessor-HVAC Mechanical Upgrade	-	30,000	-	-	-	-	-	30,000
<b>Assessor-Carpet Replacement</b>	-	-	-	11,000	-	-	-	11,000
<b>Assessor-DDC Controls for HVAC</b>	-	-	-	18,000	-	-	-	18,000
								-
								-
<b>Total</b>	-	145,000	160,500	198,500	82,000	113,000	-	699,000

Projects in bold were deferred one-year from the original proposed CIP

# LEB-HC Valves & Piping

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2004

**Estimated Total Cost**  
**(All Years & Sources)** 13,000

**Project Details**

**Description:**  
This project consists of replacing the main heating and cooling loop valves, installing new isolation valves between floors and isolating the Corrections facility lines. In addition, this project will replace several areas of existing heating loop lines that have deteriorated to the point of leaking.

**Explanation of Financing:**  
This project will be funded through the facilities internal service fund and will require 50% participation from the City of Corvallis.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when scheduled is the basis of a good maintenance management plan. This allows the program to smooth the cost of major maintenance items. It also minimizes the need for large unplanned capital expenditures that result in major equipment down time and create building inefficiencies.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges		6,500						6,500
Other Local Governments		6,500						6,500
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	13,000	-	-	-	-	-	13,000
Design & Engineering		2,000						2,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		11,000						11,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	13,000	-	-	-	-	-	13,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# LEB-Enclose 2nd Floor Walkway

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2003

**Estimated Total Cost**  
**(All Years & Sources)** 35,000

**Project Details**

**Description:**  
This project will reduce heat gain on the south side of the LEB during the summer months and result in lower cooling costs. The project will also reduce the cost of maintenance and repair work on the concrete walkway. Exposure to the elements has caused cracks in the cement resulting in water leakage to the interior of the building and to the floor below. It has also contributed to weakening concrete reinforcement bars.

**Explanation of Financing:**  
This project will be funded with Facilities internal service charges and is contingent upon City of Corvallis participation.

**Affect on Future Operating Costs:**  
This project will reduce future operating cost.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges					17,500			17,500
Other Local Governments					17,500			17,500
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	35,000	-	-	35,000
Design & Engineering					3,500			3,500
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					26,500			26,500
Miscellaneous/Contingency					5,000			5,000
<b>Total Budget Expenditures</b>	-	-	-	-	35,000	-	-	35,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# LEB-Enclose 1st Floor Walkway

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2003

**Estimated Total Cost**  
**(All Years & Sources)** 18,000

**Project Details**

**Description:**  
This project is planned as a follow-up to the enclosure of the second floor walkway. There will be some maintenance savings associated with this project. Completion of the enclosure will balance the visual impact of the building exterior by enclosing both floors of the building.

**Explanation of Financing:**  
This project will be funded with Facilities internal service charges and is contingent upon City of Corvallis participation.

**Affect on Future Operating Costs:**  
Facilities expects to save future maintenance costs with this project.

**Relationship to Strategic & Other Plans:**  
This project meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges						9,000		9,000
Other Local Governments						9,000		9,000
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	18,000	-	18,000
Design & Engineering						1,800		1,800
Property/Easement Acquisition								-
Equipment Purchase								-
Construction						16,200		16,200
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	18,000	-	18,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# LEB-Boiler Stack Replacement

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 120,000

**Project Details**

**Description:**  
This Project consists of the installation of a new hot water boiler system and stack pipe. The current system was installed new when the building was constructed in 1978. It will be 30 yrs old at the time of scheduled replacement and beyond it's projected life. Not only does the existing unit require excessive maintenance, it is extremely inefficient. The original unit was oversized for the existing structure to accommodate a future expansion of the building.

**Explanation of Financing:**  
This project will be funded through the Uniform Rental Rate capital replacement fund and will require a 50% match by the City of Corvallis.

**Affect on Future Operating Costs:**  
The replacement of this unit will not only save on increased future maintenance repairs to the equipment but will have a dramatic impact on energy costs. The existing unit will be replaced with a smaller unit, sized appropriate to the facility demand and will be a more energy efficient unit reducing the fuel costs and run time of the boiler.

**Relationship to Strategic & Other Plans:**  
The project is consistent with the Strategic Plan, Goal III area for preservation and support of Infrastructure and Community Resources. The project is also consistent with the Facilities preventative maintenance plan and supports sustainability within county government.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges							-
Other Local Governments		60,000					60,000
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years		60,000					60,000
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	120,000	-	-	-	120,000
Design & Engineering		12,000					12,000
Property/Easement Acquisition							-
Equipment Purchase							-
Construction		108,000					108,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	120,000	-	-	-	120,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# LEB-HVAC Duct Cleaning

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2004

**Estimated Total Cost**  
**(All Years & Sources)** 22,000

**Project Details**

**Description:**  
The insulated sound proof Law Enforcement Building duct system traps large amounts of dust and dirt on the sidewalls. The ductwork needs to be cleaned to maintain a desirable level of air quality.

**Explanation of Financing:**  
This project will be funded with Facilities internal service charges and is contingent upon City of Corvallis participation.

**Affect on Future Operating Costs:**  
If this project is not performed, LEB employees may suffer from poor air quality. Poor air quality may result in more service calls which will increase Facilities' future operating costs. Poor air quality may also lead to ill health and increased sick leave taken.

**Relationship to Strategic & Other Plans:**  
This project will contribute to maintaining a healthy office environment for employees and visitors to the LEB. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges		11,000						11,000
Other Local Governments		11,000						11,000
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	22,000	-	-	-	-	-	22,000
Design & Engineering		2,000						2,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		20,000						20,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	22,000	-	-	-	-	-	22,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# LEB-Emergency Gen. Circuits

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
New  
**Authorization Year:**  
29-Jun

**Estimated Total Cost**  
**(All Years & Sources)** 11,000

**Project Details**

**Description:**  
This project consists of upgrading the emergency power capabilities in the Law Enforcement Building (LEB). The upgrade would be completed as a joint project between the City of Corvallis and Benton County.

**Explanation of Financing:**  
The proposed project would be jointly funded through the general fund and a 50% match with the City of Corvallis.

**Affect on Future Operating Costs:**  
None

**Relationship to Strategic & Other Plans:**  
This project would support the County's goal promoting sustainability as well as alternative transportation. It is also consistent with promoting employee wellness and community livability.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	07-08	08-09	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges		5,500						5,500
Other Local Governments		5,500						5,500
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	11,000	-	-	-	-	-	11,000
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		11,000						11,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	11,000	-	-	-	-	-	11,000
<b>Donated Materials or labor</b>								-
<b>Paid Direct by Third Party</b>								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# PSB-Chiller Replacement

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2004

**Estimated Total Cost**  
**(All Years & Sources)** 50,000

**Project Details**

**Description:**  
This project consist of replacing the existing chiller unit on the multizone system in the main core area of the building. This unit provides the main cooling for the ventilation system. The current unit is original equipment that is approximately 40 years old and beyond its useful life. This is a scheduled replacement.

**Explanation of Financing:**  
The project will be entirely funded from the internal service charges. We may anticipate a slight decrease in utility costs as the new equipment will be much more efficient and stage the cooling requirements on demand rather than at a constant rate.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. If buildings are allowed to deteriorate, more operational time and money must be spent to keep them functioning properly. Also, this project may save future operating costs through efficiencies of the new equipment.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the County's core strategic area of preserving and protecting the public assets and infrastructure. This project is a facilities preventative maintenance priority.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years		50,000						50,000
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	50,000	-	-	-	-	-	50,000
Design & Engineering		2,500						2,500
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		47,500						47,500
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	50,000	-	-	-	-	-	50,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# PSB-Gas Pack Unit Replacement

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Completed  
**Authorization Year:**  
04-05

**Estimated Total Cost**  
**(All Years & Sources)** 13,000

**Project Details**

**Description:**  
This project consists of the installation of a new heating and cooling system in the Public Service Building. The units are scheduled for replacement based on their useful life and the repair/maintenance level needed to keep the units functioning.

**Explanation of Financing:**  
This project will be funded through the Facilities Division's internal service charges.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. If buildings are allowed to deteriorate, more operational time and money must be spent to keep them functioning properly.

**Relationship to Strategic & Other Plans:**  
Replacement of these units maintain the value of our assets and are essential in maintaining a productive and efficient workplace. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges				13,000				13,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	13,000	-	-	-	13,000
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				13,000				13,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	13,000	-	-	-	13,000
<b>Donated Materials or labor</b>								-
<b>Paid Direct by Third Party</b>								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# PSB-Duct Cleaning

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 14,000

**Project Details**

**Description:**  
Periodic cleaning of the ductwork and mechanical equipment.

**Explanation of Financing:**  
This project will be funded through the Facilities Division's internal service charges.

**Affect on Future Operating Costs:**  
Periodic cleaning of the ductwork and mechanical equipment promotes increase indoor air quality, providing a safer cleaner environment for the employees and clients. A clean, healthy environment can reduce illness and sick leave.

**Relationship to Strategic & Other Plans:**  
This project will contribute to maintaining a healthy office environment for employees and visitors to the PSB. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges			14,000					14,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	14,000	-	-	-	-	14,000
Design & Engineering			1,000					1,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			13,000					13,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	14,000	-	-	-	-	14,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# PSB-Final Phase Carpet Replace

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 12,000

**Project Details**

**Description:**  
Per the long term maintenance schedule, carpet in the individual offices on all floors of the Public Services Building is scheduled for replacement. The carpet replacement schedule for main walkways and high traffic areas is calculated on 11-13 year cycles depending upon wear and use patterns. Other areas are scheduled for replacement at around 14-15 yrs. In several of the areas, the carpet will be 15 years old before it is replaced.

**Explanation of Financing:**  
This project will be funded through the Facilities Internal Service fund.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. Deferring maintenance contributes to deteriorating facilities and lead to larger one time costs to keep buildings functioning properly.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges			12,000					12,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	12,000	-	-	-	-	12,000
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			12,000					12,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	12,000	-	-	-	-	12,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# AVERY-Paint Exterior

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2004

**Estimated Total Cost**  
**(All Years & Sources)** 14,500

**Project Details**

**Description:**  
This project consists of painting the exterior of all the Avery Complex buildings. Exterior painting of County facilities is on a 12-14 year schedule. This facility was last painted in 1992.

**Explanation of Financing:**  
This project will be funded 50% from the Facilities internal service fund and 50% from the road fund.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. Deferring maintenance and allowing facilities to deteriorate, leads to larger one time costs to keep buildings functioning properly.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	09-10	10-11	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues		7,250					7,250
Internal Service Charges		7,250					7,250
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	14,500	-	-	-	14,500
<b>Design &amp; Engineering</b>							
Property/Easement Acquisition							-
Equipment Purchase							-
Construction		14,500					14,500
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	14,500	-	-	-	14,500
<b>Non-Budget Resources</b>							
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# AVERY-Security System

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
04-05

**Estimated Total Cost**  
**(All Years & Sources)** 25,000

**Project Details**

**Description:**  
This project consists of installing a complex wide security system in the critical structures within the Avery facility site. Over the past few years Public Works has been the victim of numerous small thefts, and recently has experienced two occurrences where several thousand dollars in tools and equipment were lost. This project consist of installing motion detectors and alarm horns in strategic locations.

**Explanation of Financing:**  
This project will be funded through the Facilities internal service charges.

**Affect on Future Operating Costs:**  
There will be ongoing operating costs to monitor the security equipment through a private security company, however, that cost will be partially offset by fewer losses from theft. Most of the thefts have been just under or slightly over the \$5,000 insurance deductible.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the County's Core Strategic Planning Goal II of maintaining and preserving Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges					25,000			25,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	25,000	-	-	25,000
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					25,000			25,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	25,000	-	-	25,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# AVERY-Restroom-Shower Remodel

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 11,500

**Project Details**

**Description:**  
The current restroom/shower facility was originally purchased and installed as a used unit in 1987. The floor and wall covering as well as the fixtures are in need of replacement. This project consists of adding new heating units and new lavatory fixtures as well as new floor covering and wainscoting in the building.

**Explanation of Financing:**  
The project will be paid from the Public Works road fund.

**Affect on Future Operating Costs:**  
Currently facilities crews are conducting significant and ongoing maintenance on the heating and plumbing system in the facility. Replacement of these fixtures and equipment will reduce the maintenance requirements, and preserve the structural integrity of the building.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges				11,500				11,500
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	11,500	-	-	-	11,500
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				11,500				11,500
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	11,500	-	-	-	11,500
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# AVERY-Lighting Retrofit

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 10,000

**Project Details**

**Description:**  
Retrofit lighting in the Avery Building.

**Explanation of Financing:**  
This project will be funded through the Facilities internal service charges.

**Affect on Future Operating Costs:**  
Retrofitting the lighting will reduce electricity costs as well as maintenance costs.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges				10,000			10,000
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	-	10,000	-	-	10,000
<b>Design &amp; Engineering</b>							
Property/Easement Acquisition							-
Equipment Purchase							-
Construction				10,000			10,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	-	10,000	-	-	10,000
<b>Non-Budget Resources</b>							
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# AVERY-Replace Parks Shop Roof

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**  
2005

**Estimated Total Cost**  
**(All Years & Sources)** 9,000

**Project Details**

**Description:**  
Replace the Natural Areas and Parks' shop roof

**Explanation of Financing:**  
This project will be partially funded by the Facilities' internal service fund and partially by the Natural Areas and Parks Dept.

**Affect on Future Operating Costs:**  
No affect

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges		9,000						9,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	9,000	-	-	-	-	-	9,000
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		9,000						9,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	9,000	-	-	-	-	-	9,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# AVERY-Replace 3-Phase Elec Line

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
New  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 10,000

**Project Details**

**Description:**  
Replace the 3-phase power line to the Motor Pool, sign shop, and Sheriff's compound

**Explanation of Financing:**  
This project will be funded from the Motor Pool, Road fund, Sheriff, and the Facilities' Internal Service fund

**Affect on Future Operating Costs:**  
No effect

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges		10,000						10,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	10,000	-	-	-	-	-	10,000
<b>Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		10,000						10,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	10,000	-	-	-	-	-	10,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Exterior Painting

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2001

**Estimated Total Cost**  
**(All Years & Sources)** 120,000

**Project Details**

**Description:**  
This project consists of repainting the exterior of the Benton County Courthouse. This project is an ongoing maintenance project that is currently on a 12-14 year schedule based on the condition of the exterior paint.

**Explanation of Financing:**  
This project will be funded through the Facilities Division's internal service charges.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. If buildings are allowed to deteriorate, more operational time and money must be spent to keep them functioning properly.

**Relationship to Strategic & Other Plans:**  
Regular periodic painting of the courthouse preserves its useful life and maintains the building's exterior beauty. Maintaining the exterior condition of the courthouse befits its historical significance and its prominent location in the community. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years				120,000				120,000
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	120,000	-	-	-	120,000
Design & Engineering				5,000				5,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				115,000				115,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	120,000	-	-	-	120,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Replace Standing Seam Roof

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2004

**Estimated Total Cost**  
**(All Years & Sources)** 50,000

**Project Details**

**Description:**  
The standing seam in the Courthouse's roof system needs to be replaced. This is part of the original roof which is a continuous seamed and soldered system. Some of the joints have opened and are allowing moisture to penetrate through the roof.

**Explanation of Financing:**  
Funding from Facilities internal service charges.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled, prevents more costly repairs later. If buildings are allowed to deteriorate, more operational time and money must be spent to keep them functioning properly.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges						50,000		50,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	50,000	-	50,000
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction						50,000		50,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	50,000	-	50,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-DDC Radiator Control System

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2003

**Estimated Total Cost**  
**(All Years & Sources)** 12,000

**Project Details**

**Description:**  
This project consist of changing the manual controls on the radiator heating system to a digital control system that will allow for remote monitoring and control of each individual room in the facility. This will provide more consistent and efficient heating throughout the building.

**Explanation of Financing:**  
This project will be funded through the Facilities Internal Service charges. The project may provide some limited energy savings as the controls should provide more efficient and even heating in the facility.

**Affect on Future Operating Costs:**  
This project will reduce future operating costs.

**Relationship to Strategic & Other Plans:**  
The project is consistent with the County's Core Strategic Planning Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges					12,000			12,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	12,000	-	-	12,000
Design & Engineering					1,000			1,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					11,000			11,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	12,000	-	-	12,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Emergency Generator

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 45,000

**Project Details**

**Description:**  
This project consists of installing a smaller 50-60KW generator in the landscape area between the jail and the county courthouse to provide emergency power to strategic areas of the Benton County courthouse. It would include the installation of a new automatic transfer switch and sub-panel for emergency power. The project would include an initial tie to the basement main distribution panel.

**Explanation of Financing:**  
The project will be funded through the facilities uniform rental rate.

**Affect on Future Operating Costs:**  
The project would require a slight increase in annual maintenance cost to service and maintain the unit. It would, however, mitigate the need to provide backup or emergency power to the facility in the event of power outage.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the county's core strategic area of preserving and protecting the public infrastructure and assets. In addition, it is consistent with the Facilities preventative maintenance philosophy and plan and provide a valuable resource in the event of a major event that causes power outage in the downtown core area.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges						45,000		45,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	45,000	-	45,000
Design & Engineering						3,000		3,000
Property/Easement Acquisition								-
Equipment Purchase						32,000		32,000
Construction						10,000		10,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	45,000	-	45,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Main Distrib. Panel Upgrade

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 25,000

**Project Details**

**Description:**  
The current main distribution system and sub panels in the Benton County Courthouse are antiquated and at full capacity. We are experiencing problems with finding replacement breakers and the current ones are weak and loose, which can create overheating and tripping on the circuits. This project would upgrade the existing panels and add capacity to the system, it would also provide an opportunity to isolate and add emergency circuits to the building.

**Explanation of Financing:**  
The project would be funded through the facilities service charges.

**Affect on Future Operating Costs:**  
There would be little impact to future operating cost, however it may reduce call-in to reset breakers and trouble shoot electrical problems related to the panels.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the County's core strategic area of preserving and protecting the public infrastructure and assets. In addition, it is consistent with the Facilities Preventative Maintenance philosophy and plan.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues							-
Internal Service Charges			25,000				25,000
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	25,000	-	-	-	25,000
Design & Engineering			2,500				2,500
Property/Easement Acquisition							-
Equipment Purchase							-
Construction			22,500				22,500
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	25,000	-	-	-	25,000
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-

# ASSESSOR-Replace Main HVAC

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
New  
**Authorization Year:**  
2007

**Estimated Total Cost**  
**(All Years & Sources)** 30,000

**Project Details**

**Description:**  
Replace the main HVAC system

**Explanation of Financing:**  
The project will be funded through the Facilities internal service charges in the capital projects fund.

**Affect on Future Operating Costs:**  
The net impact to future operating cost will be a reduction in utilities cost.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. In addition it is consistent with the County's efforts to promote sustainability through energy conservation.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years		30,000						30,000
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	30,000	-	-	-	-	-	30,000
Design & Engineering		3,000						3,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		27,000						27,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	30,000	-	-	-	-	-	30,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# ASSESSOR-Carpet Replacement

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 11,000

**Project Details**

**Description:**  
Per the long term maintenance schedule, carpet on the first floor of the Assessors Office is scheduled for replacement. The carpet replacement schedule for main walkways and high traffic areas is calculated on 11-13 year cycles depending upon wear and use patterns. Adhering to this schedule, this carpet will be approximately 12 years old when it is replaced.

**Explanation of Financing:**  
The project will be funded through the Facilities internal service charges.

**Affect on Future Operating Costs:**  
Performing regular periodic maintenance when it is scheduled prevents more costly repairs later. Deferring maintenance allows facilities to deteriorate and leads to larger one time costs required to keep the building functioning properly.

**Relationship to Strategic & Other Plans:**  
Carpet replacement maintains a professional and effective work environment, which is critical to our operation. In addition, the carpet schedules are phased so the County is not forced into major capitol expenditures in any one year for multiple facility upgrades. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

Financial Summary	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges				11,000				11,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	11,000	-	-	-	11,000
<b>Budgeted Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				11,000				11,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	11,000	-	-	-	11,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# ASSESSOR-DDC Controls for HVAC

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 18,000

**Project Details**

**Description:**  
Currently the controls for the mechanical system in the Assessor Office consists of several individual thermostats and time clocks that give limited control of individual zones and is not very efficient. This project proposes to install new digital controls and connection to the County's current energy management and control system. We currently have 3 of the larger facilities on the automated system which allow the facility technician remote access for monitoring, trouble shooting, and modifying the various building environments.

**Explanation of Financing:**  
The project will be funded through Facilities internal service charges in the capital projects fund.

**Affect on Future Operating Costs:**  
The net impact to future operating cost will be a reductions in utilities cost. The new equipment will be much more efficient and allow for direct digital controls of the various zones, providing better control to the individual spaces and the ability to modulate the supply based on demand in the facility and allow modifications without having to access the building.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. In addition it is consistent with the County's efforts to promote sustainability through energy conservation.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges				18,000				18,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	18,000	-	-	-	18,000
Design & Engineering				2,000				2,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction				16,000				16,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	18,000	-	-	-	18,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

## Facilities Other Funding

### Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	-	-	125,000	100,000	135,000	100,000	460,000
Dedicated Revenues	-	140,000	106,000	75,000	86,000	75,000	75,000	557,000
Internal Service Charges	-	-	-	-	-	-	-	-
Other Local Governments	-	-	-	-	-	-	-	-
Federal or State Government	-	400,000	-	-	-	-	-	400,000
Donations & Foundation Grants	3,000	100,000	-	-	27,000	16,000	-	146,000
Carry Forward from Prior Years	-	1,125,000	-	-	-	-	-	1,125,000
Other Financing & Loans	-	50,000	50,000	50,000	50,000	50,000	6,050,000	6,300,000
<b>Total Budget Resources</b>	<b>3,000</b>	<b>1,815,000</b>	<b>156,000</b>	<b>250,000</b>	<b>263,000</b>	<b>276,000</b>	<b>6,225,000</b>	<b>8,988,000</b>
Design & Engineering	3,000	5,000	2,000	-	-	1,500	500,000	511,500
Property/Easement Acquisition	-	-	-	-	-	-	-	-
Equipment Purchase	-	500,000	-	-	-	-	-	500,000
Construction	-	60,000	29,000	25,000	38,000	47,500	7,775,000	7,974,500
Miscellaneous/Contingency	-	-	-	-	-	2,000	-	2,000
<b>Total Budget Expenditures</b>	<b>3,000</b>	<b>565,000</b>	<b>31,000</b>	<b>25,000</b>	<b>38,000</b>	<b>51,000</b>	<b>8,275,000</b>	<b>8,988,000</b>
Donated Materials or labor	-	-	-	-	-	-	-	-
Paid Direct by Third Party	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>PSB-Covered Walkway</b>	-	-	-	-	-	35,000	-	35,000
<b>CH-Renovate Courtroom #3</b>	3,000	-	-	-	27,000	-	-	30,000
<b>CH-Restore Ceiling Height</b>	-	-	-	-	-	16,000	-	16,000
CH Seismic Upgrade	-	-	-	-	-	-	6,000,000	6,000,000
Cascade-Roof Replacement **	-	-	-	-	11,000	-	-	11,000
<b>Cascade-Exterior Painting **</b>	-	-	13,000	-	-	-	-	13,000
Jail-DDC Controls for HVAC	-	-	18,000	-	-	-	-	18,000
Jail-Roof Replacement	-	65,000	-	-	-	-	-	65,000
Downtown Building Reserve	-	-	-	-	-	-	2,275,000	2,275,000
PSB Improvements	-	-	-	25,000	-	-	-	25,000
Dental Facility	-	500,000	-	-	-	-	-	500,000
								-
								-
								-
								-
								-
<b>Total</b>	<b>3,000</b>	<b>565,000</b>	<b>31,000</b>	<b>25,000</b>	<b>38,000</b>	<b>51,000</b>	<b>8,275,000</b>	<b>8,988,000</b>

\*\* Not necessary if structure conversion is imminent for county office building construction.

Projects in bold were deferred one-year from the proposed CIP

# PSB-Covered Walkway

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 35,000

**Project Details**

**Description:**  
In the Spring of 2003, a central waiting area with a reception and cashier's office was constructed by remodeling the front portico of the PSB. The main lobby and the smaller west reception area were not connected. A covering for the walkway between the small waiting room entrance and the west entrance of the lobby is needed. The roof of this covered walk way can be enlarged to incorporate the covered bike rack (requested as a separate project).

**Explanation of Financing:**  
Proposed project funded by general fund. If this project included bike rack space, the project on the previous page (PSB Covered Bike Rack) would not be undertaken.

**Affect on Future Operating Costs:**  
None.

**Relationship to Strategic & Other Plans:**  
This project improves the building and enhances customer service. It supports the county plan to increase public services in the health and human services arena, and is consistent with the 2004 Health Department Strategic Plan. Also, safe bike parking will encourage patrons to lessen automobile use.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue						35,000		35,000
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	35,000	-	35,000
Design & Engineering						1,500		1,500
Property/Easement Acquisition								-
Equipment Purchase								-
Construction						31,500		31,500
Miscellaneous/Contingency						2,000		2,000
<b>Total Budget Expenditures</b>	-	-	-	-	-	35,000	-	35,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Renovate Courtroom #3

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2001

**Estimated Total Cost**  
**(All Years & Sources)** 30,000

**Project Details**

**Description:**  
This is the next phase in renovating the Benton County Courthouse. Courtroom #3 was last renovated during the 1950's. It is the last remaining major room that has not been restored to its historical appearance

**Explanation of Financing:**  
This project requires funding from the Courthouse Preservation Trust pending approval of the Courthouse Preservation Trust Committee.

**Affect on Future Operating Costs:**  
None

**Relationship to Strategic & Other Plans:**  
Restoring the original interior appearance of the courthouse befits its historical significance and its prominent location in the community.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants	3,000				27,000			30,000
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	3,000	-	-	-	27,000	-	-	30,000
Design & Engineering	3,000							3,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction					27,000			27,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	3,000	-	-	-	27,000	-	-	30,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Restore Ceiling Height

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2001

**Estimated Total Cost**  
**(All Years & Sources)** 16,000

**Project Details**

**Description:**  
This is the final stage of the historical restoration of the Benton County Courthouse. There are three areas in the first floor staff offices that need the ceilings raised to the original height.

**Explanation of Financing:**  
This project requires funding from the Courthouse Preservation Trust pending approval of the Courthouse Preservation Trust Committee.

**Affect on Future Operating Costs:**  
None

**Relationship to Strategic & Other Plans:**  
Restoring the original interior appearance of the courthouse befits its historical significance and its prominent location in the community.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants						16,000		16,000
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	-	-	-	16,000	-	16,000
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction						16,000		16,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	16,000	-	16,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# CH-Seismic Upgrade

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Continuing  
**Authorization Year:**  
2001

**Estimated Total Cost**  
**(All Years & Sources)** 6,000,000

**Project Details**

**Description:**  
This project is a seismic upgrade of the Benton County Courthouse. Work accomplished under this project will consist of providing a system of shear walls and diaphragm floors to improve the performance of the building in the event of seismic activity. The work to be completed will be determined by consultants that have been directed to identify costs under several different options. Cost options will include minimum level required for occupant safety and escape to full retrofitting to preserve the building intact for occupancy.

**Explanation of Financing:**  
Financing has not been secured. Some financing sources could include federal/state grants, uniform rental rate revenue, the County's capital improvement plan, and bonded debt.

**Affect on Future Operating Costs:**  
Minor earthquake damage, that leaves the Courthouse un-inhabitable, could require an extended period of significant operational costs to keep it functional.

**Relationship to Strategic & Other Plans:**  
The intent of this project is to protect employees and the public conducting business within the facility in the event of an earthquake as well as preserving and maintaining a critical government building as well as a significant community icon and historic structure. This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		05-06	06-07	07-08	08-09	09-10	10-11	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans							6,000,000	6,000,000
<b>Total Budget Resources</b>	-	-	-	-	-	-	6,000,000	6,000,000
Design & Engineering							500,000	500,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction							5,500,000	5,500,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	-	6,000,000	6,000,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-		-

# CASCADE-Roof Replacement

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 11,000

**Project Details**

**Description:**  
The Roof system on the Cascade apartment building has deteriorated significantly and is impacting both the aesthetics as well as functional integrity of the building. The facility is in need of sealing and installing a new roof system to protect the structural integrity of the building and eliminate a potential issue with building residents. Although the future of this facility is predicated on the size and timing of a new County administrative building, if the building is not slated for demolition in the plan, it needs some major attention.

**Explanation of Financing:**  
The project will be funded from apartment rental income and would reduce annual income deposited into the downtown building development reserve fund.

**Affect on Future Operating Costs:**  
The project should have no significant impact on future operating costs, however, ignoring the current potential for water damage and penetration into the building could result in promotion of mold and mildew to the facility. This could create a health concern for the building habitants and require vacating or renovation of the apartments.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. In addition it is consistent with the County's efforts to promote sustainability through effective management of existing facilities.

**Financial Summary**

Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
	07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>							
Unrestricted General Revenue							-
Dedicated Revenues				11,000			11,000
Internal Service Charges							-
Other Local Governments							-
Federal or State Government							-
Donations & Foundation Grants							-
Carry Forward from Prior Years							-
Other Financing & Loans							-
<b>Total Budget Resources</b>	-	-	-	11,000	-	-	11,000
<b>Budgeted Expenditures</b>							
Design & Engineering							-
Property/Easement Acquisition							-
Equipment Purchase							-
Construction				11,000			11,000
Miscellaneous/Contingency							-
<b>Total Budget Expenditures</b>	-	-	-	11,000	-	-	11,000
<b>Non-Budget Resources</b>							
Donated Materials or labor							-
Paid Direct by Third Party							-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-

# CASCADE-Exterior Painting

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 13,000

**Project Details**

**Description:**  
The exterior of the Cascade apartment building has deteriorated significantly and is impacting both the aesthetics as well as functional integrity of the building. The facility is in need of sealing around the windows repairing cracks and painting the entire exterior of the building. Although the future of this facility is predicated on the size and timing of a new County administrative building, if the building is not slated for demolition in the plan, it needs some major attention.

**Explanation of Financing:**  
The project will be funded from apartment rental income and would reduce annual income deposited into the downtown building development reserve fund.

**Affect on Future Operating Costs:**  
The project should have no significant impact on future operating costs however, ignoring the current potential for water damage and penetration into the building could result in promotion of mold and mildew to the facility. This could create a health concern for the building habitants and require vacating or renovation of the apartments.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. In addition it is consistent with the County's efforts to promote sustainability through effective management of existing facilities.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues			13,000					13,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	13,000	-	-	-	-	13,000
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			13,000					13,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	13,000	-	-	-	-	13,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# JAIL- DDC Controls for HVAC

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover  
**Authorization Year:**

**Estimated Total Cost**  
**(All Years & Sources)** 18,000

**Project Details**

**Description:**  
Currently the controls for the mechanical system in the Corrections facility are on a stand alone pneumatic system. Even though the heating and cooling source is provided by the system within the LEB. Under the current system technicians must go over to the facility , get access through the secured space to monitor and change the operations of the equipment. This is very inefficient as well as creating a security and safety risk each time we monitor the equipment. This project proposes to install new digital controls and connection to the County's current energy management and control system. We currently have 3 of the larger facilities on the automated system which allow the facility technician remote access for monitoring, trouble shooting, and modifying the various building environments.

**Explanation of Financing:**  
This project will compete for general fund dollars through the capital improvement allocation.

**Affect on Future Operating Costs:**  
The net impact to future operating cost will be a reductions in utilities cost. The new equipment will be much more efficient and allow for direct digital controls of the various zones, providing better control to the individual spaces and the ability to modulate the supply based on demand in the facility and allow modifications without having to access the building.

**Relationship to Strategic & Other Plans:**  
This project follows the Facilities' Preventative Maintenance Priority Plan and meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources. In addition it is consistent with the County's efforts to promote sustainability through energy conservation.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues			18,000					18,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	-	18,000	-	-	-	-	18,000
Design & Engineering			2,000					2,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction			16,000					16,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	18,000	-	-	-	-	18,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Jail-Roof Replacement

**Project Sponsor:**  
Public Works Facilities Division

**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Rollover

**Authorization Year:**  
2007 funded

**Estimated Total Cost**  
**(All Years & Sources)** 65,000

**Project Details**

**Description:**  
The roof on the Corrections facility has deteriorated beyond its useful life. It was originally constructed around 1978 and was designed as a flooded roof system. Because of the numerous blistering and cracking of the roof membrane the flooding function was eliminated several years ago. The roof was scheduled for replacement along with the Law Enforcement facility roof about 5 years ago however, was not funded in anticipation of the construction of a new jail facility. Since that time most of the maintenance funds were diverted into the a security remodel of the inside of the building.

**Explanation of Financing:**  
The General Capital Improvement fund account for the Corrections Facility will have a beginning balance of \$29,168 at the end of FY04-05. That fund builds at the rate of \$1,400/mth through a transfer from the Corrections operating budget. The strategy is to fund the new roof through the General Capital Improvement fund account if the existing roof lasts until the fund balance is sufficient to cover the cost of the new roof. Ideally this will be approximately the summer of 2006.

**Affect on Future Operating Costs:**  
There will be no net increase in operating costs, however the installation of a new roof membrane should decrease the ongoing maintenance calls to patch and repair minor leaks in the existing system.

**Relationship to Strategic & Other Plans:**  
This project is consistent with the county's core strategic area of preserving and protecting the public infrastructure and assets. In addition, it is consistent with the Facilities preventative maintenance philosophy and plan. This project meets the objectives of the Benton County Strategic Plan Goal #3, infrastructure and community resources, and Public safety and protecting citizens from dangerous offenders.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues		65,000						65,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years								-
Other Financing & Loans								-
<b>Total Budget Resources</b>	-	65,000	-	-	-	-	-	65,000
Design & Engineering		5,000						5,000
Property/Easement Acquisition								-
Equipment Purchase								-
Construction		60,000						60,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	65,000	-	-	-	-	-	65,000
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Downtown Building Reserve

**Project Sponsor:**  
Public Works Facilities Division  
**Project Manager:**  
Chris Bielenberg 766-6015

**Project Status:**  
Ongoing  
**Authorization Year:**  
2000 - 2007-09 general revenue request not funded

**Estimated Total Cost**  
**(All Years & Sources)** 1,414,000

**Project Details**

**Description:**  
The reserve will contribute to the development of an office building on county owned property on the Law Enforcement Building block in downtown Corvallis. Building will consolidate offices in downtown, including those in leased space. The facility may be a mixed use development multi-story structure that may include some retail and housing areas. County offices in leased space total about 15,000 square feet. A previous needs assessment indicates downtown space needs of a minimum 20,000 to 30,000 square feet.

**Explanation of Financing:**  
The reserve fund is a means to set aside an equity contribution to the project. Other equity funding may also come from the sale of other property and grants. Long term debt will complete the funding package with debt service supported by rents from non-County tenants and converting current county office lease payments. At the current set-aside amount, the reserve will total \$1,000,000 in 08-09. Building development costs would be at least \$5 million for a 20,000 to 30,000 square foot building.

**Affect on Future Operating Costs:**  
Consolidating several county departments into one new building will result in future significant annual maintenance cost savings.

**Relationship to Strategic & Other Plans:**  
Strategic goal II: Maintain and Improve Physical Infrastructure. Strategic action 5, Develop a 5-year funding strategy to reduce the County's reliance on leased office space: Strategic action 6, Develop a 5-year space needs plan that includes #5...and general maintenance and improvement to the County's currently owned space.

Budget Note: General revenue contribution to the reserve fund was not budgeted for 2007-09 biennium. The reserve will continue to receive net income from Cascade apartment rentals (dedicated revenues). It will also grow with annual interest earnings (other financing & loans).

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	-	100,000	100,000	100,000	100,000	100,000	400,000
Dedicated Revenues	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Internal Service Charges								-
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years	1,125,000							1,125,000
Other Financing & Loans	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>Total Budget Resources</b>	-	1,250,000	125,000	225,000	225,000	225,000	225,000	2,275,000
<b>Budget Expenditures</b>								
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase								-
Construction							2,275,000	2,275,000
Miscellaneous/Contingency								-
<b>Total Budget Expenditures</b>	-	-	-	-	-	-	2,275,000	2,275,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Total Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# PSB Improvements

**Project Sponsor:**  
Benton Community Health Center

**Project Manager:**  
Sherlyn Dahl - 766-6034

**Project Status:**  
New

**Authorization Year:**  
Not funded. General Revenue request rolled to 2009-11.

**Estimated Total Cost**  
**(All Years & Sources)** 25,000

**Project Details**

**Description:**  
Through a grant from Oregon Primary Care Association (OPCA), the Health Center has received technical assistance and consultation on Client Access and Flow issues from Shari Black, RN. Recommended renovations needed to improve patient flow and provider efficiency are estimated to cost \$25,000.

The improvements will increase employee productivity, customer service / satisfaction and revenue generation. Decrease foot traffic and better utilization of space.

**Explanation of Financing:**  
Revenue would come from County General Fund or Health Center Reserves

**Affect on Future Operating Costs:**  
Planned improvements will decrease operating costs and improve employee efficiency. Revision of patient flow patterns will decrease "through-put" time and free up staff to perform other tasks. Net result is decrease in rate of FTE growth, allows better use of staff time for generating revenue to further offset operating costs, and improved client privacy and confidentiality.

**Relationship to Strategic & Other Plans:**  
This project develops the County infrastructure needed to provide important services to the most vulnerable residents.

Improvements are necessary to meet goals in CHC strategic plan.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue		0		25,000				25,000
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government								0
Donations & Foundation Grants								0
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>		0	0	0	25,000	0	0	0
								25,000
<b>Total Budget Expenditures</b>		0	0	0	25,000	0	0	0
								25,000
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase								0
Construction				25,000				25,000
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>		0	0	0	25,000	0	0	0
								25,000
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Non-Budget Resources</b>		0	0	0	0	0	0	0

# Dental Facility

**Project Sponsor:**

Health Department

**Project Status:**

New

**Estimated Total Cost**

**(All Years & Sources)**

500,000

**Project Manager:**

Tom Eversole - 766-6837

**Authorization Year:**

Not funded in 2007-09 budget

**Project Details**

**Description:**

Federal expectation is that the Community Health Center will provide dental services. Benton County Health Dental Program provides population based services and access to preventive care. Proposal is to purchase a dental van or other dental facility.

**Explanation of Financing:**

Health Services will explore:

- Federal dental expansion grant and reimbursement from State contracted dental managed care (DCO) organizations
- 3 county Community Health Center partnership for shared dental services (Lincoln, Lane and Benton)
- United Way funding for Linn and Benton
- Local Dental Society donations
- Collaboration with Community Outreach Incorporated (COI)

**Affect on Future Operating Costs:**

Depends upon future Medicaid coverage for dental services. Anticipate increased coverage for Oregon children. Project opens potential for future federal funds for dental care and United Way donations to non-profit partners (COI) for personnel.

**Relationship to Strategic & Other Plans:**

Resource sufficiency - Project brings increased federal resources into Benton County.

Physical Infrastructure - Project provides physical infrastructure for health services that are currently lacking. United Way survey data document need.

Strategic Plan - Project aligns with Benton County Health Department strategic plan to assure/provide primary and dental care for county residents.

Builds on ongoing public health and health center programs, leverages community support.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								0
Dedicated Revenues								0
Internal Service Charges								0
Other Local Governments								0
Federal or State Government		400,000						400,000
Donations & Foundation Grants		100,000						100,000
Carry Forward from Prior Years								0
Other Financing & Loans								0
<b>Total Budget Resources</b>	0	500,000	0	0	0	0	0	500,000
<b>Budgeted Expenditures</b>								
Design & Engineering								0
Property/Easement Acquisition								0
Equipment Purchase		500,000						500,000
Construction								0
Miscellaneous/Contingency								0
<b>Total Budget Expenditures</b>	0	500,000	0	0	0	0	0	500,000
<b>Non-Budget Resources</b>								
Donated Materials or labor								0
Paid Direct by Third Party								0
<b>Total Non-Budget Resources</b>	0	0	0	0	0	0	0	0

# Motor Pool Summary

## Financial Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue	-	-	-	-	-	-	-	-
Dedicated Revenues	-	-	-	-	-	-	-	-
Internal Service Charges	419,205	147,517	202,466	455,314	468,109	481,305	494,913	2,668,829
Other Local Governments	-	-	-	-	-	-	-	-
Federal or State Government	-	-	-	-	-	-	-	-
Donations & Foundation Grants	-	-	-	-	-	-	-	-
Carry Forward from Prior Years	341,302	384,910	389,254	214,808	260,769	399,682	388,619	2,379,344
Other Financing & Loans	34,351	16,233	29,583	25,884	56,638	69,004	46,447	278,140
<b>Total Budget Resources</b>	<b>794,858</b>	<b>548,660</b>	<b>621,303</b>	<b>696,006</b>	<b>785,516</b>	<b>949,991</b>	<b>929,979</b>	<b>5,326,313</b>
Design & Engineering	-	-	-	-	-	-	-	-
Property/Easement Acquisition	-	-	-	-	-	-	-	-
Equipment Purchase	409,948	159,406	406,495	435,237	385,834	561,372	479,028	2,837,320
Construction	-	-	-	-	-	-	-	-
Miscellaneous/Contingency	384,910	389,254	214,808	260,769	399,682	388,619	450,951	2,488,993
<b>Total Budget Expenditures</b>	<b>794,858</b>	<b>548,660</b>	<b>621,303</b>	<b>696,006</b>	<b>785,516</b>	<b>949,991</b>	<b>929,979</b>	<b>5,326,313</b>
Donated Materials or labor	-	-	-	-	-	-	-	-
Paid Direct by Third Party	-	-	-	-	-	-	-	-
<b>Non-Budget Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Project Expense Summary

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
General Motor Pool Equipment	494,877	243,982	310,142	427,025	497,844	644,665	587,717	3,206,252
Law Enforcement Vehicles	222,418	219,235	212,921	187,409	194,415	203,024	213,337	1,452,759
Parole & Probation Vehicles	44,753	38,833	35,330	47,476	45,361	40,606	50,606	302,965
Corrections Vehicles	32,810	46,610	62,910	34,096	47,896	61,696	78,319	364,337
								-
<b>Total</b>	<b>794,858</b>	<b>548,660</b>	<b>621,303</b>	<b>696,006</b>	<b>785,516</b>	<b>949,991</b>	<b>929,979</b>	<b>5,326,313</b>

# General Motor Pool Equipment

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Jim Burke / 766-6016

**Project Status:**  
Continuing  
**Authorization Year:**  
N/A

**Estimated Total Cost**  
**(All Years & Sources)** 3,206,252

**Project Details**

**Description:**  
As the County equipment and vehicle fleet ages, the Motor Pool replaces it. Each vehicle and large piece of equipment is assigned a life expectancy. Once that life expectancy has been reached, the vehicle or equipment is replaced. In some cases, based on use, performance, repair records, available funding, etc., vehicles or equipment may be disposed of earlier or kept longer than their original life expectancy. Since the 97-98 FY, the number of vehicles and equipment participating in the County equipment replacement program has decreased from 116 to 110. Due to budget constraints, this number may be reduced during the 07-09 FP.

**Explanation of Financing:**  
The County's vehicles and equipment are purchased from a sinking fund. The sinking fund is financed through an internal service charge that is built into the vehicle/equipment rental rates. Other financing is derived from beginning balance carry over, sale of equipment, and interest earnings. For the 07-08 FY, in order to balance the Road Fund and to assist the general fund, the sinking fund will not be funded. Depreciation charges of \$243,356 will be refunded to the road fund and \$40,000 will be returned to the General Fund. For the 08-09 FY, in order to balance the road fund \$240,440 will be refunded to the Road Fund.

**Affect on Future Operating Costs:**  
Timely replacement of vehicles and equipment saves the Motor Pool both time and money. As vehicles and equipment age they need to be repaired more often and they are more likely to need costly repairs. There is a direct relationship between the Motor Pool's future operating costs and vehicle/equipment replacement schedules. Delaying the replacement of vehicles and equipment for one year may result in increased maintenance cost for the County fleet.

**Relationship to Strategic & Other Plans:**  
The vehicle/equipment replacement plan meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges	276,446	-	50,000	297,701	305,144	312,773	320,592	1,562,656
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years	190,080	240,377	243,982	112,142	145,025	269,844	230,665	1,432,115
Other Financing & Loans	28,351	3,605	16,160	17,182	47,675	62,048	36,460	211,481
<b>Total Budget Resources</b>	494,877	243,982	310,142	427,025	497,844	644,665	587,717	3,206,252
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase	254,500	-	198,000	282,000	228,000	414,000	297,000	1,673,500
Construction								-
Miscellaneous/Contingency	240,377	243,982	112,142	145,025	269,844	230,665	290,717	1,532,752
<b>Total Budget Expenditures</b>	494,877	243,982	310,142	427,025	497,844	644,665	587,717	3,206,252
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Law Enforcement Vehicles

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Jim Burke / 766-6016

**Project Status:**  
Continuing  
**Authorization Year:**  
N/A

**Estimated Total Cost**  
**(All Years & Sources)** 1,452,759

**Project Details**

**Description:**  
As the Sheriff's vehicles age, the Sheriff's Office directs the Motor Pool to replace them. Each vehicle is assigned a life expectancy. Once that life expectancy has been reached, the vehicle is replaced. In some cases, based on use, performance, repair records, available funding, etc., vehicles may be disposed of earlier or kept longer than their original life expectancy. There are 31 vehicles in the Sheriff's vehicle replacement program.

**Explanation of Financing:**  
When the Sheriff determines that patrol cars or corrections vehicles need to be replaced, they are purchased from a sinking fund. The sinking fund is financed by regular periodic transfers from the Sheriff's capital expenditures budget.

**Affect on Future Operating Costs:**  
In the long term, the timely replacement of vehicles saves the Sheriff's Office money. As vehicles age they need to be repaired more often and they are more likely to need costly repairs. Short term savings may be gained by delaying vehicle replacement, however, if replacement is delayed too long the short term savings is lost.

**Relationship to Strategic & Other Plans:**  
The vehicle replacement plan meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges	118,959	123,717	128,666	133,813	139,165	144,732	150,521	939,573
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years	97,459	84,913	73,332	47,040	48,497	51,336	55,652	458,229
Other Financing & Loans	6,000	10,605	10,923	6,556	6,753	6,956	7,164	54,957
<b>Total Budget Resources</b>	222,418	219,235	212,921	187,409	194,415	203,024	213,337	1,452,759
Design & Engineering								-
Property/Easement Acquisition								-
Equipment Purchase	137,505	145,903	165,881	138,912	143,079	147,372	151,792	1,030,444
Construction								-
Miscellaneous/Contingency	84,913	73,332	47,040	48,497	51,336	55,652	61,545	422,315
<b>Total Budget Expenditures</b>	222,418	219,235	212,921	187,409	194,415	203,024	213,337	1,452,759
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Parole & Probation Vehicles

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Jim Burke / 766-6016

**Project Status:**  
Ongoing  
**Authorization Year:**  
N/A

**Estimated Total Cost**  
**(All Years & Sources)** 302,965

**Project Details**

**Description:**  
As Parole & Probation vehicles age, the Sheriff's Office directs the Motor Pool to replace them. Each vehicle is assigned a life expectancy. Once that life expectancy has been reached, the vehicle is replaced. In some cases, based on use, performance, repair records, available funding, etc., vehicles may be disposed of earlier or kept longer than their original life expectancy. There are 9 vehicles in the Sheriff's Parole & Probation vehicle replacement program.

**Explanation of Financing:**  
When the Sheriff determines that Parole and Probation vehicles need to be replaced, they are purchased from a sinking fund. The sinking fund is financed through regular periodic transfers from the Parole & Probation capital expenditures budget.

**Affect on Future Operating Costs:**  
In the long term, the timely replacement of vehicles saves Parole & Probation money. As vehicles age they need to be repaired more often and they are more likely to need costly repairs. Short term savings may be gained by delaying vehicle replacement, however, if replacement is delayed too long the short term savings will be lost.

**Relationship to Strategic & Other Plans:**  
The vehicle replacement plan meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years	34,753	26,810	25,330	35,330	33,151	30,606	40,606	226,586
Other Financing & Loans	-	2,023	-	2,146	2,210	-	-	6,379
<b>Total Budget Resources</b>	44,753	38,833	35,330	47,476	45,361	40,606	50,606	302,965
<b>Design &amp; Engineering</b>								
Property/Easement Acquisition								-
Equipment Purchase	17,943	13,503	-	14,325	14,755	-	-	60,526
Construction								-
Miscellaneous/Contingency	26,810	25,330	35,330	33,151	30,606	40,606	50,606	242,439
<b>Total Budget Expenditures</b>	44,753	38,833	35,330	47,476	45,361	40,606	50,606	302,965
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-

# Corrections Vehicles

**Project Sponsor:**  
Public Works Department  
**Project Manager:**  
Jim Burke / 766-6016

**Project Status:**  
Ongoing  
**Authorization Year:**  
N/A

**Estimated Total Cost**  
**(All Years & Sources)** 364,337

**Project Details**

**Description:**  
As Corrections vehicles age, the Sheriff's Office directs the Motor Pool to replace them. Each vehicle is assigned a life expectancy. Once that life expectancy has been reached, the vehicle is replaced. In some cases, based on use, performance, repair records, available funding, etc., vehicles may be disposed of earlier or kept longer than their original life expectancy. There are 2 vehicles in the Sheriff's Corrections' vehicle replacement program.

**Explanation of Financing:**  
When the Sheriff determines that Corrections vehicles need to be replaced, they are purchased from a sinking fund. The sinking fund is financed through regular periodic transfers from the Corrections capital expenditures budget.

**Affect on Future Operating Costs:**  
In the long term, the timely replacement of vehicles saves Corrections money. As vehicles age they need to be repaired more often and they are more likely to need costly repairs. Short term savings may be gained by delaying vehicle replacement, however, if replacement is delayed too long the short term savings will be lost.

**Relationship to Strategic & Other Plans:**  
The vehicle replacement plan meets the objectives of the Benton County Strategic Plan, Goal III, Infrastructure and Community Resources.

**Financial Summary**

	Prior Year Rev/Exp	07-09 Biennium		09-11 Biennium		11-13 Biennium		Total
		07-08	08-09	09-10	10-11	11-12	12-13	
<b>Budgeted Resources</b>								
Unrestricted General Revenue								-
Dedicated Revenues								-
Internal Service Charges	13,800	13,800	13,800	13,800	13,800	13,800	13,800	96,600
Other Local Governments								-
Federal or State Government								-
Donations & Foundation Grants								-
Carry Forward from Prior Years	19,010	32,810	46,610	20,296	34,096	47,896	61,696	262,414
Other Financing & Loans			2,500				2,823	5,323
<b>Total Budget Resources</b>	32,810	46,610	62,910	34,096	47,896	61,696	78,319	364,337
<b>Design &amp; Engineering</b>								-
Property/Easement Acquisition								-
Equipment Purchase		-	42,614	-	-	-	30,236	72,850
Construction								-
Miscellaneous/Contingency	32,810	46,610	20,296	34,096	47,896	61,696	48,083	291,487
<b>Total Budget Expenditures</b>	32,810	46,610	62,910	34,096	47,896	61,696	78,319	364,337
Donated Materials or labor								-
Paid Direct by Third Party								-
<b>Non-Budget Resources</b>	-	-	-	-	-	-	-	-