



Public Works

Camp Bonneville

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Camp Bonneville	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$3,886,400	\$8,540,000
Total:	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$3,886,400	\$8,540,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Professional Services	\$7,742,504	\$4,453,600	\$762,465	\$4,453,600	\$8,140,000
Other Services	\$227	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$200,000	\$0	\$200,000	\$400,000
Total:	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$8,540,000

Camp Bonneville

Program Summary

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

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$7,742,504	\$4,453,600	\$762,465	\$4,453,600	\$3,686,400	\$8,140,000
Other Services	\$227	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$200,000	\$0	\$200,000	\$200,000	\$400,000
Total:	\$7,742,731	\$4,653,600	\$762,465	\$4,653,600	\$3,886,400	\$8,540,000

Budget Adjustments	FTE	Expenditure	Revenue	
1013 Camp Bonneville ESCA	1013-303-01	0.00	\$3,886,400	\$0
This request is to create budget to fulfill the contract clean-up requirements of the Camp Bonneville property in accordance with the signed Environmental Services Cooperative Agreement (ESCA) with the Army.				
1013-303-576100-Administration				
Budget Adjustment Total:		0.00	\$3,886,400	\$0

Clean Water Fund - Water Quality Division

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Capital Improvement	\$1,117,283	\$0	\$43	\$0	\$0	\$0
Clean Water Fund Administration	\$6,056,717	\$0	\$2,136,625	\$0	\$0	\$0
Regulation/Enforcement	\$1,016,452	\$0	\$0	\$0	\$0	\$0
Public Education & Involvement	\$698,316	\$0	-\$7	\$0	\$0	\$0
Total:	\$8,888,768	\$0	\$2,136,661	\$0	\$0	\$0

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	2013-2014	Total Required
	Actual	Budget	Actual	Baseline	Adjustment	
Salaries, Regular	\$609,487	\$0	\$0	\$0	\$0	\$0
Benefits	\$204,927	\$0	\$0	\$0	\$0	\$0
Allowances	\$265	\$0	\$0	\$0	\$0	\$0
Overtime/Comp Time	\$7,156	\$0	\$0	\$0	\$0	\$0
Supplies	\$169,604	\$0	-\$7	\$0	\$0	\$0
Temporary Services	\$6,786	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,280,576	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$3,022	\$0	\$0	\$0	\$0	\$0
Other Services	\$5,741,521	\$0	\$2,125,421	\$0	\$0	\$0
Transfers	\$851,050	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$14,374	\$0	\$11,247	\$0	\$0	\$0
Total:	\$8,888,768	\$0	\$2,136,661	\$0	\$0	\$0

Design & Engineering

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering Administration	\$9,189,079	\$8,498,544	\$6,017,170	\$11,501,435	\$4,702,415	\$16,203,850
Transportation Program (TRP)	\$4,818,177	\$5,104,340	\$1,272,529	\$4,490,869	\$0	\$4,490,869
Preservation Capital (511)	\$0	\$0	\$204,849	\$2,132,831	-\$104,924	\$2,027,907
Capital Improvement Program (CIP)	\$43,157,890	\$65,538,055	\$23,609,772	\$20,384,490	\$61,621,551	\$82,006,041
CIP: Environmental Permitting	\$8,413,485	\$2	\$2,318,129	\$0	\$0	\$0
Total:	\$65,578,631	\$79,140,941	\$33,422,449	\$38,509,625	\$66,219,042	\$104,728,667

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$9,230,683	\$7,685,123	\$4,618,730	\$10,857,927	\$10,857,927
Benefits	\$2,945,960	\$3,498,556	\$1,551,278	\$4,550,200	\$4,550,200
Allowances	\$3,783	\$0	\$1,838	\$0	\$0
Overtime/Comp Time	\$209,754	\$292,100	\$104,070	\$329,850	\$337,850
Supplies	\$512,674	\$368,102	\$239,659	\$549,876	\$648,176
Temporary Services	\$234,854	\$263,250	\$272,659	\$604,250	\$604,250
Professional Services	\$9,464,434	\$12,390,026	\$6,273,103	\$11,567,558	\$20,538,814
Travel and Training	\$77,664	\$214,730	\$59,809	\$223,956	\$225,956
Other Services	\$1,802,915	\$3,211,481	\$895,003	\$3,639,650	\$3,737,826
Internal Charges	\$1,721,357	\$1,611,944	\$1,227,753	\$1,913,244	\$1,913,244
Transfers	\$2,013,610	\$2,373,008	\$2,555,678	\$4,182,482	\$5,084,897
Debt Service and Interest	\$1,271,830	\$0	\$0	\$0	\$0
Capital Expenditures	\$36,089,113	\$47,232,621	\$15,622,869	\$90,632	\$56,229,527
Total:	\$65,578,631	\$79,140,941	\$33,422,449	\$38,509,625	\$104,728,667

Design & Engineering Administration

Program Summary

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

Operational Planning Categories

Purpose: Mandatory **Scope: Internal**

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$209,568	\$97,336	\$170,960	\$342,622	\$0	\$342,622
Benefits	\$65,810	\$49,975	\$55,313	\$143,961	\$0	\$143,961
Allowances	\$76	\$0	\$58	\$0	\$0	\$0
Overtime/Comp Time	\$479	\$5,000	\$1,221	\$17,000	\$0	\$17,000
Supplies	\$10,963	\$20,816	\$5,572	\$19,600	\$0	\$19,600
Temporary Services	\$1,872	\$5,000	\$0	\$500	\$0	\$500
Professional Services	\$3,726,757	\$3,775,500	\$1,919,484	\$3,928,500	\$3,800,000	\$7,728,500
Travel and Training	\$4,666	\$10,000	\$4,800	\$16,000	\$0	\$16,000
Other Services	\$171,313	\$536,791	\$86,530	\$958,492	\$0	\$958,492
Internal Charges	\$1,711,080	\$1,611,944	\$1,222,303	\$1,893,262	\$0	\$1,893,262
Transfers	\$2,013,610	\$2,372,024	\$2,550,778	\$4,181,498	\$902,415	\$5,083,913
Debt Service and Interest	\$1,271,830	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,055	\$14,158	\$151	\$0	\$0	\$0
Total:	\$9,189,079	\$8,498,544	\$6,017,170	\$11,501,435	\$4,702,415	\$16,203,850

Budget Adjustments		FTE	Expenditure	Revenue
Clean Water Increase	1012-511-06	0.00	\$3,800,000	\$0
This is a request to increase the contribution of the County Road Fund to Clean Water to cover expenses necessary to comply with the Stormwater Permit. County Roads contribute approximately 40-50% of storm water runoff and can be expected to cover up to 50% of the cost of stormwater management. Staff estimates an annual increase of \$1.9 million contribution from Road Fund to Clean Water is necessary.				
1012-511-543000-Adm Non CRP Gen Adm				
PWTF Adjustment	1012-522-03	0.00	\$902,415	\$0
This request is to adjust the Public Works Trust Fund loan payments to include what we anticipate we will draw on the SCIP construction loan.				
1012-511-597914-Transfer Out To 2914				
Budget Adjustment Total:		0.00	\$4,702,415	\$0

Preservation Capital (511)

Program Summary

Operational Planning Categories

Purpose: Scope:

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$114,758	\$1,309,917	\$0	\$1,309,917
Benefits	\$0	\$0	\$39,619	\$522,760	\$0	\$522,760
Allowances	\$0	\$0	\$64	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$10,242	\$8,000	\$0	\$8,000
Supplies	\$0	\$0	\$2,255	\$16,200	\$0	\$16,200
Temporary Services	\$0	\$0	\$7,810	\$6,500	\$0	\$6,500
Professional Services	\$0	\$0	\$23,265	\$203,008	-\$104,924	\$98,084
Travel and Training	\$0	\$0	\$1,927	\$6,230	\$0	\$6,230
Other Services	\$0	\$0	\$2,416	\$45,454	\$0	\$45,454
Internal Charges	\$0	\$0	\$161	\$8,630	\$0	\$8,630
Capital Expenditures	\$0	\$0	\$2,332	\$6,132	\$0	\$6,132
Total:	\$0	\$0	\$204,849	\$2,132,831	-\$104,924	\$2,027,907

Budget Adjustments	FTE	Expenditure	Revenue
ACP Adjustments			
	1012-511-01	0.00	-\$104,924
This request is to create budget authority to implement the Transportation Improvement Program (TIP) for 2013 and 2014. The Road Fund will be able to maintain and create the appropriate infrastructure in accordance with the Board of Clark County Commissioner's adopted TIP.			
1012-511-541113-Ph1 Preservation Design			
Budget Adjustment Total:	0.00	-\$104,924	\$0

Transportation Program (TRP)

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,943,116	\$1,817,167	\$530,629	\$1,371,422	\$0	\$1,371,422
Benefits	\$635,904	\$808,273	\$178,082	\$561,185	\$0	\$561,185
Allowances	\$786	\$0	\$221	\$0	\$0	\$0
Overtime/Comp Time	\$85,067	\$93,500	\$25,269	\$96,500	\$0	\$96,500
Supplies	\$104,290	\$33,200	\$19,171	\$37,858	\$0	\$37,858
Temporary Services	\$3,509	\$0	\$120,935	\$15,000	\$0	\$15,000
Professional Services	\$1,758,341	\$2,138,300	\$132,064	\$2,167,300	\$0	\$2,167,300
Travel and Training	\$27,057	\$36,000	\$10,294	\$36,000	\$0	\$36,000
Other Services	\$190,342	\$177,800	\$132,930	\$201,608	\$0	\$201,608
Internal Charges	\$600	\$0	\$419	\$316	\$0	\$316
Capital Expenditures	\$69,165	\$100	\$122,515	\$3,680	\$0	\$3,680
Total:	\$4,818,177	\$5,104,340	\$1,272,529	\$4,490,869	\$0	\$4,490,869

Equipment Rental & Revolving

Department Summary

Owns, maintains, and replaces vehicles and heavy equipment.

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Rental & Revolving	\$9,908,340	\$15,889,923	\$6,450,973	\$11,131,676	-\$1,730,482	\$9,401,194
Total:	\$9,908,340	\$15,889,923	\$6,450,973	\$11,131,676	-\$1,730,482	\$9,401,194

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$1,880,435	\$1,826,826	\$949,004	\$1,994,600	\$1,994,600
Benefits	\$719,118	\$935,979	\$373,201	\$895,874	\$895,874
Allowances	\$893	\$0	\$435	\$0	\$0
Overtime/Comp Time	\$23,763	\$0	\$8,672	\$0	\$0
Supplies	\$3,338,208	\$4,792,652	\$2,307,522	\$5,768,446	\$5,958,364
Temporary Services	\$786	\$2,000	\$0	\$2,000	\$2,000
Professional Services	\$33,235	\$23,828	\$18,558	\$48,306	\$48,306
Travel and Training	\$9,657	\$12,578	\$7,442	\$17,048	\$17,048
Other Services	\$777,856	\$902,614	\$443,939	\$937,554	\$937,554
Internal Charges	\$1,256,309	\$1,192,946	\$687,233	\$1,342,848	\$1,342,848
Transfers	\$488,362	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,379,718	\$6,200,500	\$1,654,967	\$125,000	-\$1,795,400
Total:	\$9,908,340	\$15,889,923	\$6,450,973	\$11,131,676	\$9,401,194

Equipment Rental & Revolving

Equipment Rental & Revolving

Program Summary

Owens, maintains, and replaces vehicles and heavy equipment.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,880,435	\$1,826,826	\$949,004	\$1,994,600	\$0	\$1,994,600
Benefits	\$719,118	\$935,979	\$373,201	\$895,874	\$0	\$895,874
Allowances	\$893	\$0	\$435	\$0	\$0	\$0
Overtime/Comp Time	\$23,763	\$0	\$8,672	\$0	\$0	\$0
Supplies	\$3,338,208	\$4,792,652	\$2,307,522	\$5,768,446	\$189,918	\$5,958,364
Temporary Services	\$786	\$2,000	\$0	\$2,000	\$0	\$2,000
Professional Services	\$33,235	\$23,828	\$18,558	\$48,306	\$0	\$48,306
Travel and Training	\$9,657	\$12,578	\$7,442	\$17,048	\$0	\$17,048
Other Services	\$777,856	\$902,614	\$443,939	\$937,554	\$0	\$937,554
Internal Charges	\$1,256,309	\$1,192,946	\$687,233	\$1,342,848	\$0	\$1,342,848
Transfers	\$488,362	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,379,718	\$6,200,500	\$1,654,967	\$125,000	-\$1,920,400	-\$1,795,400
Total:	\$9,908,340	\$15,889,923	\$6,450,973	\$11,131,676	-\$1,730,482	\$9,401,194

Budget Adjustments		FTE	Expenditure	Revenue
2 Cycle Fuel Storage/Dispense	5091-551-01	0.00	\$25,000	\$0
Purchase and install a 500 gallon two-cycle fuel storage and dispensing system at the 78th Street Operations Center Fueling Station. Installation to include upgrades to the fleet card lock program.				
5091-551-548572-Gdo Store				
40,000 lb four post truck lift	5091-552-03	0.00	\$125,000	\$0
Purchase a new 40,000 lb, four post truck lift for the heavy equipment maintenance shop in building C.				
5091-552-548652-Overhead				
Decrease Fleet Budget	5091-556-02	0.00	-\$6,200,500	\$0
This request eliminates excess budget capacity that will not be required for this biennium.				
5091-551-548572-Gdo Store				
Equip for Emissions Testing	5091-552-01	0.00	\$20,000	\$0
Purchase updated equipment from the Washington State Department of Ecology to allow us to continue to report and perform state required vehicle emissions tests. The cost includes equipment, setup, and training.				
5091-552-548652-Overhead				
Fuel Dispensers at 149th & DT	5091-551-02	0.00	\$35,000	\$0
Replace fuel dispensers at the 149th Street maintenance yard and the downtown location. This project would include replacing three fuel dispensers at 149th Street and two at the downtown location.				
5091-551-548572-Gdo Store				
Shop Tool Replacement	5091-552-02	0.00	\$169,918	\$0
Purchase shop tools that are due for replacement during 2013/14.				
5091-552-548652-Overhead				
Vehicle Replacement Acq.	5091-556-01	0.00	\$4,095,100	\$0
Scheduled Vehicle and Equipment Replacement Acquisitions.				
5091-556-594480-Capitalized Equip-Motor Pool				
Budget Adjustment Total:		0.00	-\$1,730,482	\$0

Equipment Services

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Repair	\$7,360,418	\$7,398,638	\$3,798,352	\$8,555,604	\$0	\$8,555,604
Facilities Management	\$3,530,453	\$5,843,668	\$1,647,815	\$723,194	\$0	\$723,194
Public Works Stores	\$2,181,046	\$2,640,290	\$1,050,684	\$2,600,824	\$0	\$2,600,824
Total:	\$13,071,917	\$15,882,596	\$6,496,851	\$11,879,622	\$0	\$11,879,622

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$518,006	\$408,716	\$228,209	\$593,776	\$593,776
Benefits	\$180,601	\$254,436	\$87,462	\$247,858	\$247,858
Allowances	\$241	\$0	\$120	\$0	\$0
Overtime/Comp Time	\$470	\$0	\$74	\$0	\$0
Supplies	\$5,080,700	\$5,364,212	\$2,950,943	\$7,366,044	\$7,366,044
Professional Services	\$22,894	\$88,200	\$10,484	\$88,200	\$88,200
Travel and Training	\$5,147	\$26,374	\$7,000	\$31,140	\$31,140
Other Services	\$3,323,561	\$5,710,778	\$1,539,359	\$196,256	\$196,256
Internal Charges	\$3,940,297	\$4,029,880	\$1,670,273	\$3,356,348	\$3,356,348
Transfers	\$0	\$0	\$2,927	\$0	\$0
Total:	\$13,071,917	\$15,882,596	\$6,496,851	\$11,879,622	\$11,879,622

Equipment Services

Equipment Repair

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$3,595,077	\$3,494,734	\$2,197,903	\$5,316,604	\$0	\$5,316,604
Professional Services	\$288	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$16	\$14,000	\$0	\$10,000	\$0	\$10,000
Other Services	\$18,266	\$0	\$164	\$4,000	\$0	\$4,000
Internal Charges	\$3,746,771	\$3,889,904	\$1,600,285	\$3,225,000	\$0	\$3,225,000
Total:	\$7,360,418	\$7,398,638	\$3,798,352	\$8,555,604	\$0	\$8,555,604

Facilities Management

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$171,971	\$34,606	\$50,645	\$312,988	\$0	\$312,988
Benefits	\$50,024	\$17,744	\$17,724	\$111,164	\$0	\$111,164
Allowances	\$62	\$0	\$22	\$0	\$0	\$0
Supplies	\$4,423	\$6,118	\$7,276	\$9,000	\$0	\$9,000
Professional Services	\$17,806	\$41,000	\$10,484	\$51,000	\$0	\$51,000
Travel and Training	\$3,821	\$11,104	\$6,821	\$19,540	\$0	\$19,540
Other Services	\$3,205,428	\$5,663,108	\$1,516,922	\$153,828	\$0	\$153,828
Internal Charges	\$76,918	\$69,988	\$34,994	\$65,674	\$0	\$65,674
Transfers	\$0	\$0	\$2,927	\$0	\$0	\$0
Total:	\$3,530,453	\$5,843,668	\$1,647,815	\$723,194	\$0	\$723,194

Facility Operations - Public Works

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Non-Road/ Non-Parks Facility Maintenance	\$117,883	\$142,622	\$72,072	\$67,766	\$0	\$67,766
Total:	\$117,883	\$142,622	\$72,072	\$67,766	\$0	\$67,766

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Supplies	\$2,005	\$14,056	\$0	\$0	\$0	\$0
Professional Services	\$74,315	\$27,574	\$27,040	\$34,000	\$0	\$34,000
Other Services	\$33,522	\$33,192	\$45,032	\$33,766	\$0	\$33,766
Internal Charges	\$7,535	\$22,800	\$0	\$0	\$0	\$0
Transfers	\$506	\$0	\$0	\$0	\$0	\$0
Total:	\$117,883	\$142,622	\$72,072	\$67,766	\$0	\$67,766

Non-Road/ Non-Parks Facility Maintenance

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$2,005	\$14,056	\$0	\$0	\$0	\$0
Professional Services	\$74,315	\$27,574	\$27,040	\$34,000	\$0	\$34,000
Other Services	\$33,522	\$33,192	\$45,032	\$33,766	\$0	\$33,766
Internal Charges	\$7,535	\$22,800	\$0	\$0	\$0	\$0
Transfers	\$506	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$45,000	\$0	\$0	\$0	\$0
Total:	\$117,883	\$142,622	\$72,072	\$67,766	\$0	\$67,766

Metro Parks District

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Metro Parks District	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	-\$5,995,797	\$7,349,583
Total:	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	-\$5,995,797	\$7,349,583

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$1,255,704	\$1,850,614	\$847,337	\$2,007,545	\$1,918,521
Benefits	\$492,481	\$949,436	\$345,053	\$930,069	\$904,396
Allowances	\$623	\$0	\$2,831	\$0	\$0
Overtime/Comp Time	\$16,271	\$32,200	\$10,011	\$66,200	\$66,200
Supplies	\$327,533	\$647,906	\$165,994	\$654,528	\$654,528
Temporary Services	\$107,001	\$160,800	\$61,611	\$227,630	\$227,630
Professional Services	\$475,128	\$1,527,622	\$386,040	\$7,959,756	\$1,863,656
Travel and Training	\$10,416	\$13,100	\$2,486	\$7,940	\$7,940
Other Services	\$881,905	\$2,442,299	\$607,190	\$1,337,712	\$1,337,712
Internal Charges	\$1,096	\$0	\$339,447	\$0	\$0
Transfers	\$236,647	\$0	\$15,081	\$0	\$215,000
Debt Service and Interest	\$0	\$0	\$26	\$0	\$0
Capital Expenditures	\$393,637	\$454,000	\$11,299	\$154,000	\$154,000
Total:	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	\$7,349,583

Metro Parks District

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,255,704	\$1,850,614	\$847,337	\$2,007,545	-\$89,024	\$1,918,521
Benefits	\$492,481	\$949,436	\$345,053	\$930,069	-\$25,673	\$904,396
Allowances	\$623	\$0	\$2,831	\$0	\$0	\$0
Overtime/Comp Time	\$16,271	\$32,200	\$10,011	\$66,200	\$0	\$66,200
Supplies	\$327,533	\$647,906	\$165,994	\$654,528	\$0	\$654,528
Temporary Services	\$107,001	\$160,800	\$61,611	\$227,630	\$0	\$227,630
Professional Services	\$475,128	\$1,527,622	\$386,040	\$7,959,756	-\$6,096,100	\$1,863,656
Travel and Training	\$10,416	\$13,100	\$2,486	\$7,940	\$0	\$7,940
Other Services	\$881,905	\$2,442,299	\$607,190	\$1,337,712	\$0	\$1,337,712
Internal Charges	\$1,096	\$0	\$339,447	\$0	\$0	\$0
Transfers	\$236,647	\$0	\$15,081	\$0	\$215,000	\$215,000
Debt Service and Interest	\$0	\$0	\$26	\$0	\$0	\$0
Capital Expenditures	\$393,637	\$454,000	\$11,299	\$154,000	\$0	\$154,000
Total:	\$4,198,442	\$8,077,977	\$2,794,406	\$13,345,380	-\$5,995,797	\$7,349,583

Budget Adjustments		FTE	Expenditure	Revenue
Eliminate Vacant Positions	1012-522-01	-1.00	-\$114,697	\$0
Public Works has vacant positions that can be eliminated from the budget. One Parks and Vegetations Specialist, one Operations Manager for the Treatment Plant and one OA II in Public Works Administration.				
1032-633-576801-16' Rotary Mowing				
MPD Capital Adjustments	1032-511-02	0.00	-\$6,246,100	\$0
This request is to reduce revenues based on the revised estimates for the levy and to eliminate capital. There is no need for the capital construction budget since there will not be any parks built in this biennium.				
1032-511-594760-Capital Outlay -Parks & Recreation				
MPD Facilities Increase	1032-330-1	0.00	\$150,000	\$0
General Facilities works in our MPD parks doing various electrical and plumbing projects. We currently have almost \$300,000 budgeted for the next biennium but expenditures for this biennium indicate that we will need additional budget for next biennium. We are requesting an additional \$150,000.				
1032-330-576801-16' Rotary Mowing				
MPD Pedestrian Bridge	1032-511-01	0.00	\$215,000	\$0
This request is to design and construct a prefabricated pedestrian bridge from Salmon Creek Avenue across Salmon Creek to Pleasant Valley Park.				
1032-511-594760-Capital Outlay -Parks & Recreation				
Budget Adjustment Total:		-1.00	-\$5,995,797	\$0

Parks & Recreation

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Planning, Acquisition and Design	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722
Total:	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Transfers	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722
Total:	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722

Planning, Acquisition and Design

Program Summary

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

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722
Total:	\$2,088,175	\$2,060,722	\$877,180	\$1,760,722	\$0	\$1,760,722

Parks Operations

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
GF Campus Grounds Maintenance	\$683,601	\$569,605	\$349,390	\$564,480	\$0	\$564,480
Parks Operations	\$94	\$8,600	\$4,482	\$10,122	\$0	\$10,122
Parks Grounds Maintenance	\$2,322,514	\$2,183,094	\$844,870	\$1,994,734	\$4,200	\$1,998,934
Total:	\$3,006,209	\$2,761,299	\$1,198,742	\$2,569,336	\$4,200	\$2,573,536

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$1,287,564	\$1,101,966	\$482,822	\$923,034	\$923,034
Benefits	\$451,047	\$519,098	\$167,323	\$419,226	\$419,226
Allowances	\$493	\$260	\$2,386	\$80	\$80
Overtime/Comp Time	\$18,921	\$9,166	\$6,900	\$20,900	\$20,900
Supplies	\$253,237	\$340,301	\$35,951	\$298,828	\$298,828
Temporary Services	\$226,991	\$253,406	\$78,332	\$178,526	\$178,526
Professional Services	\$142,232	\$193,756	\$77,672	\$161,800	\$161,800
Travel and Training	\$5,215	\$4,800	\$3,835	\$9,400	\$9,400
Other Services	\$620,509	\$327,300	\$343,521	\$557,542	\$561,742
Total:	\$3,006,209	\$2,761,299	\$1,198,742	\$2,569,336	\$2,573,536

GF Campus Grounds Maintenance

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$215,818	\$169,314	\$117,650	\$216,902	\$0	\$216,902
Benefits	\$84,186	\$112,899	\$42,354	\$91,988	\$0	\$91,988
Allowances	\$72	\$80	\$444	\$80	\$0	\$80
Overtime/Comp Time	\$5,719	\$9,166	\$3,304	\$13,600	\$0	\$13,600
Supplies	\$43,167	\$60,700	\$21,419	\$75,940	\$0	\$75,940
Temporary Services	\$116,814	\$144,000	\$53,959	\$114,526	\$0	\$114,526
Professional Services	\$1,476	\$4,400	\$2,413	\$9,100	\$0	\$9,100
Travel and Training	\$90	\$0	\$565	\$1,200	\$0	\$1,200
Other Services	\$216,259	\$57,800	\$107,282	\$41,144	\$0	\$41,144
Internal Charges	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$11,246	\$0	\$0	\$0	\$0
Total:	\$683,601	\$569,605	\$349,390	\$564,480	\$0	\$564,480

Parks Grounds Maintenance

Program Summary

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

Operational Planning Categories

Purpose: Mandatory Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,071,746	\$932,652	\$363,835	\$706,132	\$0	\$706,132
Benefits	\$366,861	\$406,199	\$124,429	\$327,116	\$0	\$327,116
Allowances	\$421	\$180	\$1,942	\$0	\$0	\$0
Overtime/Comp Time	\$13,202	\$0	\$3,393	\$6,500	\$0	\$6,500
Supplies	\$209,976	\$273,001	\$14,260	\$216,488	\$0	\$216,488
Temporary Services	\$110,177	\$107,406	\$24,373	\$63,600	\$0	\$63,600
Professional Services	\$140,756	\$189,356	\$75,210	\$152,500	\$0	\$152,500
Travel and Training	\$5,125	\$4,800	\$3,270	\$8,200	\$0	\$8,200
Other Services	\$404,250	\$269,500	\$234,158	\$514,198	\$4,200	\$518,398
Total:	\$2,322,514	\$2,183,094	\$844,870	\$1,994,734	\$4,200	\$1,998,934

Budget Adjustments	FTE	Expenditure	Revenue	
Chelatchie Prairie Parking	0001-633-02	0.00	\$4,200	\$0
Use Parks fee revenue to support expenses relating to leasing three (3) parking spaces at the Battle Ground Lake State Park to provide access to the County's Chelatchie Prairie Trail.				
0001-633-576919-Other Administrative Time				
Budget Adjustment Total:	0.00	\$4,200	\$0	

Public Works Administration

Department Summary

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

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

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Engineering (542)	\$2,880,405	\$3,086,177	\$931,008	\$3,085,906	-\$165,900	\$2,920,006
GIS	\$1,849	\$0	\$0	\$0	\$0	\$0
General Administration	\$4,145,111	\$5,827,051	\$1,805,560	\$6,035,540	-\$113,540	\$5,922,000
Total:	\$7,027,365	\$8,913,228	\$2,736,568	\$9,121,446	-\$279,440	\$8,842,006

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$3,607,026	\$4,556,034	\$1,446,156	\$5,012,612	\$4,950,378
Benefits	\$1,116,883	\$1,627,620	\$489,153	\$1,522,440	\$1,471,134
Allowances	\$11,186	\$9,600	\$5,467	\$9,600	\$9,600
Overtime/Comp Time	\$7,509	\$23,250	\$1,444	\$27,250	\$27,250
Supplies	\$92,948	\$192,606	\$42,485	\$133,800	\$143,800
Temporary Services	\$25,274	\$78,000	\$335	\$78,000	\$93,000
Professional Services	\$252,430	\$264,026	\$25,812	\$263,626	\$263,626
Travel and Training	\$29,796	\$92,680	\$12,977	\$98,450	\$98,450
Other Services	\$950,511	\$1,072,372	\$281,039	\$1,077,588	\$1,077,788
Internal Charges	\$598,282	\$568,280	\$262,558	\$554,984	\$554,984
Transfers	\$316,766	\$343,096	\$163,332	\$343,096	\$137,996
Capital Expenditures	\$18,754	\$85,664	\$5,810	\$0	\$14,000
Total:	\$7,027,365	\$8,913,228	\$2,736,568	\$9,121,446	\$8,842,006

Engineering (542)

Program Summary

<u>Operational Planning Categories</u>						
Purpose:		Scope: County-Wide				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,418,469	\$1,366,810	\$398,211	\$1,340,978	\$0	\$1,340,978
Benefits	\$448,182	\$575,506	\$153,671	\$606,195	\$0	\$606,195
Allowances	\$572	\$0	\$179	\$0	\$0	\$0
Overtime/Comp Time	\$4,504	\$10,000	\$615	\$14,000	\$0	\$14,000
Supplies	\$25,420	\$42,451	\$4,875	\$41,500	\$10,000	\$51,500
Temporary Services	\$13,577	\$18,000	\$67	\$18,000	\$15,000	\$33,000
Professional Services	\$186,936	\$64,000	\$2,657	\$63,600	\$0	\$63,600
Travel and Training	\$601	\$41,600	\$1,261	\$53,600	\$0	\$53,600
Other Services	\$203,819	\$301,314	\$67,034	\$305,794	\$200	\$305,994
Internal Charges	\$252,671	\$314,182	\$138,206	\$299,143	\$0	\$299,143
Transfers	\$316,766	\$343,096	\$163,332	\$343,096	-\$205,100	\$137,996
Capital Expenditures	\$8,888	\$9,218	\$900	\$0	\$14,000	\$14,000
Total:	\$2,880,405	\$3,086,177	\$931,008	\$3,085,906	-\$165,900	\$2,920,006

Budget Adjustments	FTE	Expenditure	Revenue	
Dev Eng - Computer Monitors	1012-542-05	0.00	\$6,200	\$0
This is requesting computer monitors for Development Engineering Review Engineers.				
1012-542-558600-Administration				
Dev Eng - File Server	1012-542-04	0.00	\$8,000	\$0
This is requesting a File Server for Development Engineering.				
1012-542-558600-Administration				
Dev Eng - GIS Docs Online	1012-542-03	0.00	\$25,000	\$0
This is requesting GIS application and support to place development engineering project documents on maps online				
1012-542-558600-Administration				
Reduce transfer for Permit Svcs	1012-542-08	0.00	-\$205,100	\$0
This request is to reduce the amount of transfer from Development Engineering to Community Development that currently funds Development Engineering's share of permit counter services.				
1012-542-597011-Transfer Out To 1011				
Budget Adjustment Total:		0.00	-\$165,900	\$0

GIS

Program Summary

<u>Operational Planning Categories</u>						
Purpose: Support		Scope: Internal				
Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$1,849	\$0	\$0	\$0	\$0	\$0
Total:	\$1,849	\$0	\$0	\$0	\$0	\$0

Public Works Stores

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Road Stores	\$2,967,586	\$3,980,699	\$2,404,143	\$3,843,961	\$0	\$3,843,961
Total:	\$2,967,586	\$3,980,699	\$2,404,143	\$3,843,961	\$0	\$3,843,961

Expenditures By Object Category	2009-2010	2011-2012	2011	Baseline	Adjustment	Total Required
Salaries, Regular	\$53,739	\$83,908	\$42,128	\$0	\$0	\$0
Benefits	\$18,196	\$44,799	\$14,920	\$3,516	\$0	\$3,516
Allowances	\$22	\$0	\$249	\$0	\$0	\$0
Overtime/Comp Time	\$82	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,815,667	\$3,346,442	\$1,778,274	\$3,518,225	\$0	\$3,518,225
Professional Services	\$18,258	\$7,000	\$19,819	\$20,000	\$0	\$20,000
Other Services	\$41,076	\$428,444	\$522,755	\$232,020	\$0	\$232,020
Internal Charges	\$197	\$0	\$0	\$0	\$0	\$0
Transfers	\$20,349	\$0	\$25,998	\$0	\$0	\$0
Capital Expenditures	\$0	\$70,106	\$0	\$70,200	\$0	\$70,200
Total:	\$2,967,586	\$3,980,699	\$2,404,143	\$3,843,961	\$0	\$3,843,961

Road Stores

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$53,739	\$83,908	\$42,128	\$0	\$0	\$0
Benefits	\$18,196	\$44,799	\$14,920	\$3,516	\$0	\$3,516
Allowances	\$22	\$0	\$249	\$0	\$0	\$0
Overtime/Comp Time	\$82	\$0	\$0	\$0	\$0	\$0
Supplies	\$2,815,667	\$3,346,442	\$1,778,274	\$3,518,225	\$0	\$3,518,225
Professional Services	\$18,258	\$7,000	\$19,819	\$20,000	\$0	\$20,000
Other Services	\$41,076	\$428,444	\$522,755	\$232,020	\$0	\$232,020
Internal Charges	\$197	\$0	\$0	\$0	\$0	\$0
Transfers	\$20,349	\$0	\$25,998	\$0	\$0	\$0
Capital Expenditures	\$0	\$70,106	\$0	\$70,200	\$0	\$70,200
Total:	\$2,967,586	\$3,980,699	\$2,404,143	\$3,843,961	\$0	\$3,843,961

Railroad

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Lewis & Clark Railroad	\$414,826	\$936,214	\$92,593	\$186,216	\$100,000	\$286,216
Total:	\$414,826	\$936,214	\$92,593	\$186,216	\$100,000	\$286,216

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Supplies	\$201	\$0	\$882	\$0	\$0	\$0
Professional Services	\$41,814	\$97,914	\$41,756	\$102,914	\$0	\$102,914
Travel and Training	\$1,919	\$0	\$2,352	\$0	\$0	\$0
Other Services	\$119,505	\$61,508	\$47,603	\$83,302	\$0	\$83,302
Debt Service and Interest	\$13,396	\$26,792	\$0	\$0	\$0	\$0
Capital Expenditures	\$237,991	\$750,000	\$0	\$0	\$100,000	\$100,000
Total:	\$414,826	\$936,214	\$92,593	\$186,216	\$100,000	\$286,216

Lewis & Clark Railroad

Program Summary

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

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$201	\$0	\$882	\$0	\$0	\$0
Professional Services	\$41,814	\$97,914	\$41,756	\$102,914	\$0	\$102,914
Travel and Training	\$1,919	\$0	\$2,352	\$0	\$0	\$0
Other Services	\$119,505	\$61,508	\$47,603	\$83,302	\$0	\$83,302
Debt Service and Interest	\$13,396	\$26,792	\$0	\$0	\$0	\$0
Capital Expenditures	\$237,991	\$750,000	\$0	\$0	\$100,000	\$100,000
Total:	\$414,826	\$936,214	\$92,593	\$186,216	\$100,000	\$286,216

Budget Adjustments	FTE	Expenditure	Revenue	
RR Bridge Maintenance/Repair	0001-413-02	0.00	\$100,000	\$0

This is a request for ongoing bridge maintenance/repair budget needed to keep our bridges in safe operating condition. While funds would be used for the upkeep of all bridges, four projects in particular are intended:

1. Continuation of the repair work to Bridge 23 near Lucia Falls
2. Permanent replacement of Bridge 20 with a culvert
3. Repairs to Bridge 12 (near the Cedars golf course) to keep up freight service to Battle Ground and Anderson Dairy.
4. Support for new FRA requirements for annual bridge inspections and increased ongoing maintenance as a result of inspection findings.

0001-413-547100-Railway Administration

Budget Adjustment Total:	0.00	\$100,000	\$0
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Road Operations

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Preservation Capital (632)	\$0	\$0	\$42,764	\$26,250	\$0	\$26,250
Roadway/Shoulder Maintenance	\$8,123,580	\$19,431,962	\$3,407,892	\$10,064,698	\$1,160,185	\$11,224,883
County Road Projects	\$6,898,853	\$1,236,914	\$4,359,488	\$6,479,826	\$10,747,843	\$17,227,669
Roadside Veg./Median Maint./Swale & Pond Bridge Maintenance	\$4,593,451	\$5,632,510	\$2,420,826	\$6,612,768	\$26,722	\$6,639,490
Road Ops. Administration	\$398,380	\$746,079	\$127,281	\$188,643	\$0	\$188,643
Open/Closed Drainage	\$5,167,655	\$3,774,301	\$2,444,277	\$5,413,061	\$95,284	\$5,508,345
Incidental Traffic and Safety Services	\$3,607,727	\$2,501,904	\$2,311,055	\$4,183,122	\$2,000,000	\$6,183,122
Road Operations Utilities	\$7,132,819	\$7,466,765	\$3,641,259	\$7,869,614	\$11,584	\$7,881,198
	\$146,507	\$530	\$0	\$0	\$0	\$0
Total:	\$36,068,972	\$40,790,965	\$18,754,842	\$40,837,982	\$14,041,618	\$54,879,600

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$9,033,928	\$7,877,519	\$4,188,990	\$8,220,803	\$8,220,803
Benefits	\$3,353,853	\$4,585,708	\$1,674,892	\$4,407,444	\$4,407,444
Allowances	\$8,143	\$0	\$21,285	\$0	\$0
Overtime/Comp Time	\$470,471	\$631,944	\$252,145	\$666,677	\$666,677
Supplies	\$5,154,657	\$5,138,610	\$2,497,897	\$7,998,191	\$8,460,468
Temporary Services	\$645,389	\$704,500	\$296,557	\$964,357	\$1,100,139
Professional Services	\$7,402,060	\$12,086,834	\$5,104,784	\$8,587,989	\$10,698,769
Travel and Training	\$39,842	\$39,300	\$16,982	\$49,563	\$49,563
Other Services	\$8,004,511	\$8,179,454	\$3,954,252	\$8,335,863	\$8,735,799
Internal Charges	\$1,888,820	\$1,469,796	\$743,129	\$1,606,962	\$1,606,962
Transfers	\$11,845	\$23,300	\$0	\$133	\$133
Capital Expenditures	\$55,453	\$54,000	\$3,929	\$0	\$10,932,843
Total:	\$36,068,972	\$40,790,965	\$18,754,842	\$40,837,982	\$54,879,600

County Road Projects

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$634,892	\$0	\$177,476	\$0	\$0	\$0
Benefits	\$250,735	\$12,036	\$76,125	\$19,772	\$0	\$19,772
Allowances	\$1,475	\$0	\$787	\$0	\$0	\$0
Overtime/Comp Time	\$70,615	\$74,944	\$27,023	\$117,256	\$0	\$117,256
Supplies	\$537,179	\$439,364	\$288,572	\$970,954	\$0	\$970,954
Temporary Services	\$23,366	\$100,600	\$6,034	\$25,311	\$0	\$25,311
Professional Services	\$4,958,886	\$76,000	\$3,656,533	\$4,968,910	\$0	\$4,968,910
Travel and Training	\$1,520	\$2,100	\$0	\$667	\$0	\$667
Other Services	\$414,369	\$475,918	\$126,938	\$376,956	\$0	\$376,956
Transfers	\$976	\$1,952	\$0	\$0	\$0	\$0
Capital Expenditures	\$4,840	\$54,000	\$0	\$0	\$10,747,843	\$10,747,843
Total:	\$6,898,853	\$1,236,914	\$4,359,488	\$6,479,826	\$10,747,843	\$17,227,669

Budget Adjustments	FTE	Expenditure	Revenue	
149th St. Resurfacing We are requesting funding to resurface the parking lot at the 149th Street complex, as well as add some drainage to the site. We have talked to Facilities Maintenance about this and are waiting for their response as to if there is any major maintenance budget available to assist with the cost of this project. 1012-632-594420-Capital Purchase	1012-632-05	0.00	\$50,000	\$0
ACP Adjustments This request is to create budget authority to implement the Transportation Improvement Program (TIP) for 2013 and 2014. The Road Fund will be able to maintain and create the appropriate infrastructure in accordance with the Board of Clark County Commissioner's adopted TIP. 1012-632-541395-Ph3 Preservation Overlay	1012-511-01	0.00	\$10,607,443	\$0
Attenuator Trailer Request The Operations Division is requesting an Attenuator Trailer with Arrow Board to help with traffic control in work zones. This trailer will provide safety for county workers and the motoring public in work zones. 1012-632-594420-Capital Purchase	1012-632-04	0.00	\$32,400	\$0
Maple Maint. Shed Expansion The Operations Division is requesting to expand their Maple Maintenance Shed. There are six full time employees who work out of the Maple Shed now with an additional temporary employee for six months during the summer. Employees are requesting the covered porch be enclosed to add additional square footage. They are also requesting built-in desktops similar to what is at the other maintenance sheds. An estimate was given by a licensed contractor to enclose the 18x7 covered porch and add two windows and built-in desks for a total of \$18,000. 1012-632-594420-Capital Purchase	1012-632-03	0.00	\$18,000	\$0
Purchase Used Bucket Lift Trk Road and Parks Operations is requesting the capital purchase of a used bucket lift truck for the primary purpose of vegetation removal at higher elevations for safety and roadway clearance purposes. 1012-632-594420-Capital Purchase	1012-632-02	0.00	\$40,000	\$0
Budget Adjustment Total:		0.00	\$10,747,843	\$0

Incidental Traffic and Safety Services

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,965,407	\$1,864,798	\$989,776	\$1,815,978	\$0	\$1,815,978
Benefits	\$734,764	\$1,015,137	\$381,886	\$872,372	\$0	\$872,372
Allowances	\$2,306	\$0	\$4,671	\$0	\$0	\$0
Overtime/Comp Time	\$213,627	\$307,000	\$99,269	\$255,726	\$0	\$255,726
Supplies	\$1,739,496	\$1,660,324	\$872,474	\$2,381,067	\$0	\$2,381,067
Temporary Services	\$56,428	\$53,900	\$33,206	\$78,043	\$0	\$78,043
Professional Services	\$85,852	\$80,428	\$36,702	\$111,029	\$0	\$111,029
Travel and Training	\$6,185	\$5,600	\$1,032	\$5,863	\$0	\$5,863
Other Services	\$1,824,042	\$2,097,362	\$1,031,408	\$1,933,400	\$11,584	\$1,944,984
Internal Charges	\$488,623	\$381,670	\$190,835	\$416,136	\$0	\$416,136
Transfers	\$273	\$546	\$0	\$0	\$0	\$0
Capital Expenditures	\$15,816	\$0	\$0	\$0	\$0	\$0
Total:	\$7,132,819	\$7,466,765	\$3,641,259	\$7,869,614	\$11,584	\$7,881,198

Budget Adjustments	FTE	Expenditure	Revenue	
Attenuator Trailer Request	1012-632-04	0.00	\$11,584	\$0
The Operations Division is requesting an Attenuator Trailer with Arrow Board to help with traffic control in work zones. This trailer will provide safety for county workers and the motoring public in work zones.				
1012-632-542640-Traffic Control				
Budget Adjustment Total:	0.00	\$11,584	\$0	

Open/Closed Drainage

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,444,003	\$680,660	\$795,490	\$1,196,655	\$0	\$1,196,655
Benefits	\$538,630	\$383,108	\$336,986	\$603,690	\$0	\$603,690
Allowances	\$952	\$0	\$2,621	\$0	\$0	\$0
Overtime/Comp Time	\$41,735	\$58,000	\$40,089	\$76,739	\$0	\$76,739
Supplies	\$237,653	\$115,340	\$151,946	\$438,447	\$400,793	\$839,240
Temporary Services	\$34,922	\$35,000	\$17,928	\$44,896	\$135,782	\$180,678
Professional Services	\$119,598	\$70,210	\$240,960	\$433,916	\$950,595	\$1,384,511
Travel and Training	\$2,313	\$0	\$794	\$3,997	\$0	\$3,997
Other Services	\$981,350	\$988,710	\$633,908	\$1,198,828	\$327,830	\$1,526,658
Internal Charges	\$201,634	\$161,188	\$88,825	\$185,954	\$0	\$185,954
Transfers	\$4,937	\$9,688	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$1,508	\$0	\$185,000	\$185,000
Total:	\$3,607,727	\$2,501,904	\$2,311,055	\$4,183,122	\$2,000,000	\$6,183,122

Budget Adjustments	FTE	Expenditure	Revenue	
Services for CW work	1012-632-06	0.00	\$2,000,000	\$0
Upon DES Clean Water funding approval, Public Works Operations and Maintenance is requesting to add budget for the operation, maintenance and repair of assets related to the treatment and conveyance of stormwater runoff.				
1012-632-542415-Storm Structure/Treatment Facility/Outfall repair				
Budget Adjustment Total:	0.00	\$2,000,000	\$0	

Preservation Capital (632)

Program Summary

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$17,430	\$0	\$0	\$0
Benefits	\$0	\$0	\$5,776	\$134	\$0	\$134
Allowances	\$0	\$0	\$7	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$713	\$800	\$0	\$800
Supplies	\$0	\$0	\$13,112	\$19,906	\$0	\$19,906
Temporary Services	\$0	\$0	\$414	\$400	\$0	\$400
Travel and Training	\$0	\$0	\$53	\$0	\$0	\$0
Other Services	\$0	\$0	\$5,259	\$5,010	\$0	\$5,010
Total:	\$0	\$0	\$42,764	\$26,250	\$0	\$26,250

Road Operations

Road Operations Utilities

Program Summary

This program inspects and monitors utility work in the road right of way.

Operational Planning Categories

Purpose: Mandatory Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$72,774	\$0	\$0	\$0	\$0	\$0
Benefits	\$27,309	\$0	\$0	\$0	\$0	\$0
Allowances	\$27	\$0	\$0	\$0	\$0	\$0
Supplies	\$1,649	\$0	\$0	\$0	\$0	\$0
Professional Services	\$528	\$0	\$0	\$0	\$0	\$0
Other Services	\$3,258	\$530	\$0	\$0	\$0	\$0
Internal Charges	\$35,909	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,406	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$2,647	\$0	\$0	\$0	\$0	\$0
Total:	\$146,507	\$530	\$0	\$0	\$0	\$0

Road Ops. Administration

Program Summary

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

Operational Planning Categories

Purpose: Mandatory Scope: Regional (Multi-County)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,481,518	\$536,902	\$756,149	\$537,066	\$0	\$537,066
Benefits	\$493,505	\$221,827	\$271,429	\$483,368	\$0	\$483,368
Allowances	\$673	\$0	\$625	\$0	\$0	\$0
Overtime/Comp Time	\$27,322	\$43,000	\$14,587	\$35,570	\$0	\$35,570
Supplies	\$173,462	\$289,390	\$57,354	\$1,012,643	\$61,484	\$1,074,127
Temporary Services	\$7,670	\$7,550	\$6,426	\$12,792	\$0	\$12,792
Professional Services	\$589,286	\$710,400	\$331,197	\$748,104	\$0	\$748,104
Travel and Training	\$29,769	\$31,500	\$14,264	\$38,236	\$0	\$38,236
Other Services	\$2,063,224	\$1,710,792	\$880,776	\$2,283,444	\$33,800	\$2,317,244
Internal Charges	\$285,410	\$222,940	\$111,470	\$261,838	\$0	\$261,838
Capital Expenditures	\$15,816	\$0	\$0	\$0	\$0	\$0
Total:	\$5,167,655	\$3,774,301	\$2,444,277	\$5,413,061	\$95,284	\$5,508,345

Budget Adjustments	FTE	Expenditure	Revenue
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Laptops for Roads Crew Chiefs	1012-632-01	0.00	\$95,284	\$0
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To purchase 13 laptops for our Crew Chiefs.

In order to increase production, save fuel, and better utilize the Crew Chiefs role as a field supervisor, it is proposed that Clark County purchase 13 mobile laptop computers with wireless capabilities.

The cost of the laptop with Windows 7, Office 2010, carrying case, and a docking station is \$3,389 for 13 laptops is \$44,064.

The biennium total for the wireless data cards is \$1,340 for 13 laptops is \$17,420.

The biennium total for the ER&R is \$2,600 for 13 laptops is \$33,800.

The total package is \$95,284

1012-632-542912-Ops Supervision

Budget Adjustment Total:	0.00	\$95,284	\$0
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Roadside Veg./Median Maint./Swale & Pond

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,460,087	\$1,965,040	\$734,094	\$2,262,807	\$0	\$2,262,807
Benefits	\$571,611	\$1,111,242	\$317,916	\$1,229,089	\$0	\$1,229,089
Allowances	\$799	\$0	\$5,014	\$0	\$0	\$0
Overtime/Comp Time	\$44,559	\$61,000	\$29,812	\$70,876	\$0	\$70,876
Supplies	\$137,150	\$116,042	\$57,399	\$176,182	\$0	\$176,182
Temporary Services	\$423,510	\$405,100	\$184,082	\$675,054	\$0	\$675,054
Professional Services	\$365,897	\$306,856	\$275,153	\$657,602	\$0	\$657,602
Travel and Training	\$39	\$100	\$622	\$800	\$0	\$800
Other Services	\$1,340,393	\$1,470,722	\$719,904	\$1,329,078	\$26,722	\$1,355,800
Internal Charges	\$247,930	\$193,660	\$96,830	\$211,147	\$0	\$211,147
Transfers	\$1,476	\$2,748	\$0	\$133	\$0	\$133
Total:	\$4,593,451	\$5,632,510	\$2,420,826	\$6,612,768	\$26,722	\$6,639,490

Budget Adjustments	FTE	Expenditure	Revenue	
Purchase Used Bucket Lift Trk	1012-632-02	0.00	\$26,722	\$0
Road and Parks Operations is requesting the capital purchase of a used bucket lift truck for the primary purpose of vegetation removal at higher elevations for safety and roadway clearance purposes.				
1012-632-542711-Roadside Mowing				
Budget Adjustment Total:		0.00	\$26,722	\$0

Roadway/Shoulder Maintenance

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,761,377	\$2,430,259	\$647,425	\$2,322,725	\$0	\$2,322,725
Benefits	\$664,543	\$1,652,481	\$259,375	\$1,167,712	\$0	\$1,167,712
Allowances	\$1,769	\$0	\$6,631	\$0	\$0	\$0
Overtime/Comp Time	\$67,851	\$75,000	\$38,973	\$106,646	\$0	\$106,646
Supplies	\$2,314,410	\$2,495,816	\$1,056,453	\$2,994,795	\$0	\$2,994,795
Temporary Services	\$85,877	\$86,950	\$45,189	\$115,337	\$0	\$115,337
Professional Services	\$1,282,013	\$10,842,940	\$564,239	\$1,668,428	\$1,160,185	\$2,828,613
Travel and Training	\$16	\$0	\$217	\$0	\$0	\$0
Other Services	\$1,316,767	\$1,344,236	\$539,012	\$1,172,894	\$0	\$1,172,894
Internal Charges	\$610,846	\$495,914	\$247,957	\$516,161	\$0	\$516,161
Transfers	\$1,777	\$8,366	\$0	\$0	\$0	\$0
Capital Expenditures	\$16,334	\$0	\$2,421	\$0	\$0	\$0
Total:	\$8,123,580	\$19,431,962	\$3,407,892	\$10,064,698	\$1,160,185	\$11,224,883

Budget Adjustments		FTE	Expenditure	Revenue
ACP Adjustments	1012-511-01	0.00	\$1,160,185	\$0
This request is to create budget authority to implement the Transportation Improvement Program (TIP) for 2013 and 2014. The Road Fund will be able to maintain and create the appropriate infrastructure in accordance with the Board of Clark County Commissioner's adopted TIP.				
1012-632-541324-Surface Seals				
Budget Adjustment Total:		0.00	\$1,160,185	\$0

Wastewater - Operations

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Treatment Plant (SCWWTP)	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	-\$1,596,507	\$14,578,315
Total:	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	-\$1,596,507	\$14,578,315

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Salaries, Regular	\$1,745,352	\$1,823,188	\$818,349	\$2,021,903	\$1,791,487
Benefits	\$640,246	\$918,705	\$338,852	\$886,281	\$824,754
Allowances	\$791	\$0	\$4,808	\$0	\$0
Overtime/Comp Time	\$75,874	\$76,404	\$32,031	\$76,404	\$76,404
Supplies	\$709,195	\$656,174	\$359,610	\$892,388	\$892,388
Professional Services	\$863,126	\$954,354	\$406,775	\$960,998	\$960,998
Travel and Training	\$20,937	\$21,596	\$8,059	\$21,596	\$21,596
Other Services	\$1,608,575	\$3,179,283	\$823,908	\$3,235,056	\$1,380,266
Internal Charges	\$416,609	\$334,540	\$173,015	\$418,666	\$418,666
Transfers	\$7,939,564	\$7,802,674	\$3,894,872	\$7,619,070	\$8,169,296
Capital Expenditures	\$45,083	\$0	\$48,634	\$42,460	\$42,460
Total:	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	\$14,578,315

Salmon Creek Wastewater Treatment Plant (SCWWTP)

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,745,352	\$1,823,188	\$818,349	\$2,021,903	-\$230,416	\$1,791,487
Benefits	\$640,246	\$918,705	\$338,852	\$886,281	-\$61,527	\$824,754
Allowances	\$791	\$0	\$4,808	\$0	\$0	\$0
Overtime/Comp Time	\$75,874	\$76,404	\$32,031	\$76,404	\$0	\$76,404
Supplies	\$709,195	\$656,174	\$359,610	\$892,388	\$0	\$892,388
Professional Services	\$863,126	\$954,354	\$406,775	\$960,998	\$0	\$960,998
Travel and Training	\$20,937	\$21,596	\$8,059	\$21,596	\$0	\$21,596
Other Services	\$1,608,575	\$3,179,283	\$823,908	\$3,235,056	-\$1,854,790	\$1,380,266
Internal Charges	\$416,609	\$334,540	\$173,015	\$418,666	\$0	\$418,666
Transfers	\$7,939,564	\$7,802,674	\$3,894,872	\$7,619,070	\$550,226	\$8,169,296
Capital Expenditures	\$45,083	\$0	\$48,634	\$42,460	\$0	\$42,460
Total:	\$14,065,352	\$15,766,918	\$6,908,913	\$16,174,822	-\$1,596,507	\$14,578,315

Budget Adjustments		FTE	Expenditure	Revenue
Eliminate Vacant Positions	1012-522-01	-1.00	-\$182,751	\$0
Public Works has vacant positions that can be eliminated from the budget. One Parks and Vegetations Specialist, one Operations Manager for the Treatment Plant and one OA II in Public Works Administration.				
4580-533-535111-Admin./Treatment Plant				
Eliminate transfer out to 4582	4580-533-06	0.00	-\$150,000	\$0
This request is to eliminate the transfer budget from the Salmon Creek Wastewater Operations fund to the Capital Fund. This transfer is no longer needed since there will be no capital purchases in 2013/2014 for the treatment plant.				
4580-533-597582-Transfer Out To 4582				
Fund 4580 Baseline Reduction	4580-533-04	0.00	-\$1,406,428	\$0
This request is to reduce budget in baseline.				
4580-533-535111-Admin./Treatment Plant				
Fund 4581 Baseline Elimination	4581-533-01	0.00	-\$29,774	\$0
Clark Regional Wastewater District paid off the Public Works Trust Fund Loan in 2012, therefore we do not need that budget for 2013-2014 and are requesting it be removed from baseline.				
4580-533-597581-Transfer Out To 4581				
Increase Transfer to 4583	4580-533-07	0.00	\$730,000	\$0
This request is to increase the transfer budget from the Salmon Creek Wastewater Operations fund to the Repairs and Replacement fund.				
4580-533-597583-Transfer Out To 4583				
Reduce Services for Fund 4580	4580-533-05	0.00	-\$557,554	\$0
This request is to reduce our baseline budget in services that is not needed in 2013/2014.				
4580-533-535815-Tr Plnt Fac Maint				
Budget Adjustment Total:		-1.00	-\$1,596,507	\$0

Wastewater - Replacement & Renovation

Department Summary

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

Expenditures By Program	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Plant Replace	\$161,393	\$470,000	\$268,570	\$462,500	\$677,500	\$1,140,000
Total:	\$161,393	\$470,000	\$268,570	\$462,500	\$677,500	\$1,140,000

Expenditures By Object Category	2009-2010	2011-2012	2011	2013-2014	Total Required
Supplies	\$73,124	\$126,500	\$17,150	\$119,000	\$119,000
Professional Services	\$56,757	\$250,000	\$170,263	\$250,000	\$250,000
Other Services	\$31,512	\$0	\$16,259	\$0	\$0
Capital Expenditures	\$0	\$93,500	\$64,898	\$93,500	\$771,000
Total:	\$161,393	\$470,000	\$268,570	\$462,500	\$1,140,000

Salmon Creek Wastewater Plant Replace

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2009-2010	2011-2012	2011	2013-2014		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$73,124	\$126,500	\$17,150	\$119,000	\$0	\$119,000
Professional Services	\$56,757	\$250,000	\$170,263	\$250,000	\$0	\$250,000
Other Services	\$31,512	\$0	\$16,259	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$93,500	\$64,898	\$93,500	\$677,500	\$771,000
Total:	\$161,393	\$470,000	\$268,570	\$462,500	\$677,500	\$1,140,000

Budget Adjustments	FTE	Expenditure	Revenue
SCWWTP R&R Program Development	4583-533-08	0.00	\$677,500
This is requesting budget to fulfill what we anticipate on repair and replacing in 2013/2013 based on the Program Development schedule.			
4583-533-594353-Const. Engr Ineligible			
Budget Adjustment Total:	0.00	\$677,500	\$0