



Public Works

Bonneville Timber Fund

Department Summary

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Camp Bonneville Forest and Maintenance Operations	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894
Total:	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Salaries, Regular	\$0	\$0	\$77,947	\$38,071	\$0	\$38,071
Benefits	\$0	\$0	\$24,029	\$14,023	\$0	\$14,023
Allowances	\$0	\$0	\$26	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$1,243	\$0	\$0	\$0
Supplies	\$0	\$0	\$92,874	\$33,000	\$0	\$33,000
Temporary Services	\$0	\$0	\$5,097	\$10,500	\$0	\$10,500
Professional Services	\$0	\$0	\$660,209	\$117,300	\$0	\$117,300
Travel and Training	\$0	\$0	\$70	\$0	\$0	\$0
Other Services	\$0	\$0	\$10,514	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total:	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894

Camp Bonneville Forest and Maintenance Operations

Program Summary

Operational Planning Categories

Purpose: Discretionary

Scope:

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$77,947	\$38,071	\$0	\$38,071
Benefits	\$0	\$0	\$24,029	\$14,023	\$0	\$14,023
Allowances	\$0	\$0	\$26	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$1,243	\$0	\$0	\$0
Supplies	\$0	\$0	\$92,874	\$33,000	\$0	\$33,000
Temporary Services	\$0	\$0	\$5,097	\$10,500	\$0	\$10,500
Professional Services	\$0	\$0	\$660,209	\$117,300	\$0	\$117,300
Travel and Training	\$0	\$0	\$70	\$0	\$0	\$0
Other Services	\$0	\$0	\$10,514	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Total:	\$0	\$0	\$872,009	\$212,894	\$220,000	\$432,894

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

Camp Bonneville

Department Summary

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

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

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

Camp Bonneville

Program Summary

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

Operational Planning Categories

Purpose: Discretionary Scope: Regional (County-wide)

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

Clean Water Fund - Water Quality Division

Department Summary

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

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

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

Capital Improvement

Program Summary

Stormwater capital Improvement activities include the planning, designing, and constructing stormwater features to capture and remove pollutants. The Clean Water Program partners with other entities to optimize resources; the program has and will continue contracting the Public Works Engineering Program, for staff to provide construction services. This includes assisting in stormwater basin planning to minimize water quality concerns.

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$848	\$0	\$0	\$0	\$0	\$0
Total:	\$848	\$0	\$0	\$0	\$0	\$0

Clean Water Fund Administration

Program Summary

Water Resources staff is responsible for implementation and oversight of Clean Water Program actions and services that ensure Clark County's compliance with the federal Clean Water Act, the NPDES permit, and the Washington State Waste Discharge permit. This includes providing financial accountability for Clean Water Program work done by Public Works and by other county departments.

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$2,139,119	\$0	\$7,813	\$0	\$0	\$0
Capital Expenditures	\$20,096	\$0	\$0	\$0	\$0	\$0
Total:	\$2,159,215	\$0	\$7,813	\$0	\$0	\$0

Public Education & Involvement

Program Summary

Public education and outreach program is responsible for increasing the community's awareness of how their everyday actions affect water quality. Activities include maintaining a Watershed Stewards Program; educating small acreage landowners; making presentations in the schools; and partnering to expand the student water quality monitoring program in unincorporated Clark County. Responsibilities also include support to the Clean Water Commission and education relating to the Clean Water Program fee billings.

In addition, technical assistance is part of education. Staff educates businesses about proper implementation of best management practices for water quality.

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$80	\$0	\$0	\$0	\$0	\$0
Supplies	-\$92	\$0	\$0	\$0	\$0	\$0
Total:	-\$12	\$0	\$0	\$0	\$0	\$0

Regulation/Enforcement

Program Summary

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

Operational Planning Categories

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

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

Deputy Operations

Department Summary

This department is comprised of two deputies from the Sheriff's Office who are responsible for enforcing traffic ordinances relating to commercial vehicles. Activities include the enforcement of ordinances relating to house moves and over legal vehicles, as well as the conduction of Commercial Vehicle Safety Alliance (CVSA) inspections on commercial vehicles using county roadways. Other services provided through this department include investigation of abandoned vehicles and illegal dumping activities along county roadways. Prior to 2003-2004, these two positions were fully funded by the County Road Fund and the employees reported directly to Public Works Operations Manager. Beginning in the 2003/2004 budget, a diversion of Road Fund to General Fund was increased and these employees began reporting to the Sheriff.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Deputy Operations	\$3,552	\$5,894	\$1,447	\$4,894	\$0	\$4,894
Total:	\$3,552	\$5,894	\$1,447	\$4,894	\$0	\$4,894

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	
	Actual	Budget	Actual	Baseline	Adjustment
Professional Services	\$465	\$1,000	\$0	\$0	\$0
Other Services	\$3,087	\$4,894	\$1,447	\$4,894	\$0
Total:	\$3,552	\$5,894	\$1,447	\$4,894	\$0

Deputy Operations

Program Summary

This program provides for the inspection and enforcement of commercial vehicles to ensure compliance with laws and ordinances relating to vehicle size and weight. This program also provides for investigation of illegal dumping and abandoned vehicles.

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$465	\$1,000	\$0	\$0	\$0	\$0
Other Services	\$3,087	\$4,894	\$1,447	\$4,894	\$0	\$4,894
Total:	\$3,552	\$5,894	\$1,447	\$4,894	\$0	\$4,894

Design & Engineering

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Design & Engineering Administration	\$11,215,897	\$16,203,850	\$5,353,989	\$14,011,511	\$0	\$14,011,511
Transportation Program (TRP)	\$3,290,254	\$4,490,869	\$4,708,509	\$6,813,510	\$0	\$6,813,510
Preservation Capital (511)	\$997,008	\$2,044,559	\$610,642	\$7,130,459	\$27,000	\$7,157,459
Capital Improvement Program (CIP)	\$47,031,122	\$60,611,234	\$35,679,693	\$29,203,100	\$53,113,365	\$82,316,465
CIP: Environmental Permitting	\$4,882,299	\$0	\$1,327,992	\$0	\$0	\$0
Total:	\$67,416,580	\$83,350,512	\$47,680,825	\$57,158,580	\$53,140,365	\$110,298,945

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$9,805,140	\$10,857,927	\$5,681,923	\$12,737,325	\$12,737,325
Benefits	\$3,228,261	\$4,550,200	\$1,984,989	\$5,224,303	\$5,224,303
Allowances	\$3,683	\$0	\$2,360	\$0	\$0
Overtime/Comp Time	\$222,169	\$337,850	\$116,944	\$616,016	\$616,016
Supplies	\$606,402	\$648,176	\$333,448	\$3,348,718	\$3,375,718
Temporary Services	\$610,673	\$564,250	\$363,310	\$4,442,670	\$4,442,670
Professional Services	\$15,054,816	\$17,050,929	\$6,497,161	\$16,086,018	\$14,428,380
Travel and Training	\$130,764	\$225,956	\$65,229	\$233,094	\$233,094
Other Services	\$2,048,706	\$3,737,826	\$3,041,462	\$8,411,992	\$8,411,992
Internal Charges	\$2,571,865	\$1,913,244	\$0	\$0	\$0
Transfers	\$4,088,211	\$5,084,897	\$1,759,033	\$3,630,959	\$3,630,959
Capital Expenditures	\$29,045,890	\$38,379,257	\$27,834,966	\$2,427,485	\$57,198,488
Total:	\$67,416,580	\$83,350,512	\$47,680,825	\$57,158,580	\$110,298,945

CIP: Environmental Permitting

Program Summary

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

Operational Planning Categories

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

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

Capital Improvement Program (CIP)

Program Summary

The Engineering/Capital Improvement Program is responsible for implementing construction of County roads, bridges, walkways, bike lanes, water resources, and parks projects. Most services are internal to Clark County Public Works and include: Design; Survey; Real Property Services; Project Management; Construction Management; Environmental Permitting; Administration. The Engineering Program works closely with Transportation Programming to ensure that projects proposed in the Six-Year Transportation Improvement Program (TIP) and Annual Construction Program (ACP) are completed according to standards and cost effectively.

Operational Planning Categories

Purpose: Mandatory **Scope: Local**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$7,928,702	\$7,833,966	\$4,511,259	\$7,720,688	\$0	\$7,720,688
Benefits	\$2,611,927	\$3,322,294	\$1,572,254	\$3,127,577	\$0	\$3,127,577
Allowances	\$2,969	\$0	\$1,917	\$0	\$0	\$0
Overtime/Comp Time	\$144,235	\$216,350	\$101,736	\$225,338	\$0	\$225,338
Supplies	\$461,548	\$574,518	\$219,840	\$291,200	\$0	\$291,200
Temporary Services	\$426,056	\$542,250	\$305,265	\$4,206,000	\$0	\$4,206,000
Professional Services	\$10,468,749	\$7,040,393	\$4,994,646	\$10,134,882	-\$1,657,638	\$8,477,244
Travel and Training	\$95,736	\$167,726	\$41,786	\$119,650	\$0	\$119,650
Other Services	\$1,555,755	\$2,532,272	\$605,440	\$1,015,280	\$0	\$1,015,280
Internal Charges	\$10,302	\$11,036	\$0	\$0	\$0	\$0
Transfers	\$22,764	\$984	\$0	\$0	\$0	\$0
Capital Expenditures	\$23,302,379	\$38,369,445	\$23,325,550	\$2,362,485	\$54,771,003	\$57,133,488
Total:	\$47,031,122	\$60,611,234	\$35,679,693	\$29,203,100	\$53,113,365	\$82,316,465

Budget Adjustments	FTE	Expenditure	Revenue	
ACP Adjustment	1012-511-01	0.00	\$53,113,365	\$0

This request is to create budget authority to implement the Transportation Improvement Program (TIP) for 2015 and 2016. 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.

Here are the top 5 projects

1. NE 119th Street
2. NE 94th Avenue
3. Road Preservation Program
4. Urban Development Road Program
5. Bridge Repair/Rehab Improvement Program

1012-511-595113-PROJ MGT PH 1 CRP PROJ MGT Survey - Crp

Budget Adjustment Total:	0.00	\$53,113,365	\$0
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Design & Engineering Administration

Program Summary

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

Operational Planning Categories

Purpose: Mandatory **Scope: Internal**

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$370,209	\$342,622	\$275,910	\$698,720	\$0	\$698,720
Benefits	\$118,181	\$143,961	\$108,949	\$286,248	\$0	\$286,248
Allowances	\$126	\$0	\$110	\$0	\$0	\$0
Overtime/Comp Time	\$4,730	\$17,000	\$854	\$21,000	\$0	\$21,000
Supplies	\$18,020	\$19,600	\$43,289	\$178,230	\$0	\$178,230
Temporary Services	\$0	\$500	\$0	\$4,000	\$0	\$4,000
Professional Services	\$3,903,856	\$7,728,500	\$827,375	\$2,796,994	\$0	\$2,796,994
Travel and Training	\$6,482	\$16,000	\$1,811	\$21,400	\$0	\$21,400
Other Services	\$168,299	\$958,492	\$2,189,739	\$6,373,960	\$0	\$6,373,960
Internal Charges	\$2,560,396	\$1,893,262	\$0	\$0	\$0	\$0
Transfers	\$4,065,447	\$5,083,913	\$1,759,033	\$3,630,959	\$0	\$3,630,959
Capital Expenditures	\$151	\$0	\$146,919	\$0	\$0	\$0
Total:	\$11,215,897	\$16,203,850	\$5,353,989	\$14,011,511	\$0	\$14,011,511

Preservation Capital (511)

Program Summary

Operational Planning Categories

Purpose: **Scope:**

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

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

Transportation Program (TRP)

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,130,912	\$1,371,422	\$542,126	\$2,097,821	\$0	\$2,097,821
Benefits	\$372,247	\$561,185	\$185,190	\$817,011	\$0	\$817,011
Allowances	\$414	\$0	\$188	\$0	\$0	\$0
Overtime/Comp Time	\$50,804	\$96,500	\$13,099	\$184,238	\$0	\$184,238
Supplies	\$118,768	\$37,858	\$43,513	\$525,116	\$0	\$525,116
Temporary Services	\$133,579	\$15,000	\$26,159	\$96,786	\$0	\$96,786
Professional Services	\$251,716	\$2,167,300	\$409,702	\$2,796,308	\$0	\$2,796,308
Travel and Training	\$24,838	\$36,000	\$10,446	\$54,750	\$0	\$54,750
Other Services	\$282,104	\$201,608	\$154,226	\$176,480	\$0	\$176,480
Internal Charges	\$613	\$316	\$0	\$0	\$0	\$0
Capital Expenditures	\$924,259	\$3,680	\$3,323,860	\$65,000	\$0	\$65,000
Total:	\$3,290,254	\$4,490,869	\$4,708,509	\$6,813,510	\$0	\$6,813,510

Equipment Rental & Revolving

Department Summary

Owns, maintains, and replaces vehicles and heavy equipment.

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Rental & Revolving	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$5,412,417	\$15,436,934
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$5,412,417	\$15,436,934

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,900,501	\$1,994,600	\$1,057,420	\$1,943,726	\$1,943,726
Benefits	\$756,788	\$895,874	\$408,031	\$967,751	\$967,751
Allowances	\$886	\$0	\$15,212	\$0	\$0
Overtime/Comp Time	\$12,157	\$0	\$5,784	\$0	\$0
Supplies	\$4,788,222	\$5,958,364	\$2,438,635	\$5,914,650	\$6,094,567
Temporary Services	\$0	\$2,000	\$8,180	\$2,000	\$2,000
Professional Services	\$36,021	\$48,306	\$324,771	\$63,402	\$63,402
Travel and Training	\$8,425	\$17,048	\$5,534	\$19,548	\$19,548
Other Services	\$1,026,427	\$937,554	\$1,008,467	\$1,107,964	\$1,107,964
Internal Charges	\$1,528,661	\$1,342,848	\$0	\$0	\$0
Transfers	\$19,835	\$0	\$3,130	\$5,476	\$5,476
Capital Expenditures	\$4,127,160	\$4,405,100	\$1,735,885	\$0	\$5,232,500
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$15,436,934

Equipment Rental & Revolving

Equipment Rental & Revolving

Program Summary

Owens, maintains, and replaces vehicles and heavy equipment.

Operational Planning Categories

Purpose: Support

Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,900,501	\$1,994,600	\$1,057,420	\$1,943,726	\$0	\$1,943,726
Benefits	\$756,788	\$895,874	\$408,031	\$967,751	\$0	\$967,751
Allowances	\$886	\$0	\$15,212	\$0	\$0	\$0
Overtime/Comp Time	\$12,157	\$0	\$5,784	\$0	\$0	\$0
Supplies	\$4,788,222	\$5,958,364	\$2,438,635	\$5,914,650	\$179,917	\$6,094,567
Temporary Services	\$0	\$2,000	\$8,180	\$2,000	\$0	\$2,000
Professional Services	\$36,021	\$48,306	\$324,771	\$63,402	\$0	\$63,402
Travel and Training	\$8,425	\$17,048	\$5,534	\$19,548	\$0	\$19,548
Other Services	\$1,026,427	\$937,554	\$1,008,467	\$1,107,964	\$0	\$1,107,964
Internal Charges	\$1,528,661	\$1,342,848	\$0	\$0	\$0	\$0
Transfers	\$19,835	\$0	\$3,130	\$5,476	\$0	\$5,476
Capital Expenditures	\$4,127,160	\$4,405,100	\$1,735,885	\$0	\$5,232,500	\$5,232,500
Total:	\$14,205,083	\$15,601,694	\$7,011,049	\$10,024,517	\$5,412,417	\$15,436,934

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

Equipment Services

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Equipment Repair	\$7,780,247	\$8,555,604	\$3,843,176	\$9,428,052	\$0	\$9,428,052
Facilities Management	\$3,278,587	\$723,194	\$1,509,531	\$427,161	\$0	\$427,161
Public Works Stores	\$2,166,400	\$2,600,824	\$1,740,834	\$4,331,549	\$0	\$4,331,549
Total:	\$13,225,234	\$11,879,622	\$7,093,541	\$14,186,762	\$0	\$14,186,762

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	2015-2016	2015-2016
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salaries, Regular	\$477,365	\$593,776	\$239,374	\$549,645	\$0	\$549,645
Benefits	\$167,214	\$247,858	\$93,501	\$245,083	\$0	\$245,083
Allowances	\$228	\$0	\$1,190	\$0	\$0	\$0
Overtime/Comp Time	\$1,394	\$0	\$674	\$0	\$0	\$0
Supplies	\$6,084,317	\$7,366,044	\$3,628,900	\$8,457,722	\$0	\$8,457,722
Professional Services	\$21,613	\$88,200	\$245,617	\$721,164	\$0	\$721,164
Travel and Training	\$10,443	\$31,140	\$5,021	\$31,140	\$0	\$31,140
Other Services	\$3,059,537	\$196,256	\$2,879,264	\$4,182,008	\$0	\$4,182,008
Internal Charges	\$3,400,196	\$3,356,348	\$0	\$0	\$0	\$0
Transfers	\$2,927	\$0	\$0	\$0	\$0	\$0
Total:	\$13,225,234	\$11,879,622	\$7,093,541	\$14,186,762	\$0	\$14,186,762

Equipment Services

Equipment Repair

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$4,517,325	\$5,316,604	\$2,200,534	\$5,316,604	\$0	\$5,316,604
Professional Services	\$0	\$0	\$167,749	\$0	\$0	\$0
Travel and Training	\$0	\$10,000	\$101	\$10,000	\$0	\$10,000
Other Services	\$4,446	\$4,000	\$1,474,792	\$4,101,448	\$0	\$4,101,448
Internal Charges	\$3,258,476	\$3,225,000	\$0	\$0	\$0	\$0
Total:	\$7,780,247	\$8,555,604	\$3,843,176	\$9,428,052	\$0	\$9,428,052

Facilities Management

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

Facility Operations - Public Works

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Non-Road/ Non-Parks Facility Maintenance	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,560
Total:	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,560

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Salaries, Regular	\$270	\$0	\$2,192	\$72,966	\$0	\$72,966
Benefits	\$103	\$0	\$2,140	\$29,460	\$0	\$29,460
Allowances	\$0	\$0	\$3	\$0	\$0	\$0
Supplies	\$172	\$0	\$4,005	\$0	\$21,000	\$21,000
Temporary Services	\$0	\$0	\$22,087	\$0	\$0	\$0
Professional Services	\$77,617	\$34,000	\$11,265	\$33,878	\$214,344	\$248,222
Travel and Training	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Other Services	\$74,888	\$33,766	\$116,752	\$2,592	\$355,320	\$357,912
Total:	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,560

Non-Road/ Non-Parks Facility Maintenance

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$270	\$0	\$2,192	\$72,966	\$0	\$72,966
Benefits	\$103	\$0	\$2,140	\$29,460	\$0	\$29,460
Allowances	\$0	\$0	\$3	\$0	\$0	\$0
Supplies	\$172	\$0	\$4,005	\$0	\$21,000	\$21,000
Temporary Services	\$0	\$0	\$22,087	\$0	\$0	\$0
Professional Services	\$77,617	\$34,000	\$11,265	\$33,878	\$214,344	\$248,222
Travel and Training	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Other Services	\$74,888	\$33,766	\$116,752	\$2,592	\$355,320	\$357,912
Total:	\$153,050	\$67,766	\$158,444	\$138,896	\$591,664	\$730,560

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

Metro Parks District

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Metro Parks District	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316
Total:	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$3,714,374	\$10,252,316

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,688,339	\$1,918,521	\$954,295	\$1,921,994	\$1,921,994
Benefits	\$667,968	\$904,422	\$392,308	\$763,220	\$763,220
Allowances	\$6,074	\$0	\$2,978	\$0	\$0
Overtime/Comp Time	\$21,518	\$66,200	\$17,871	\$56,200	\$81,500
Supplies	\$363,396	\$654,528	\$202,619	\$590,850	\$854,520
Temporary Services	\$234,303	\$227,630	\$180,133	\$349,400	\$681,822
Professional Services	\$694,256	\$1,863,656	\$372,936	\$1,299,048	\$1,489,448
Travel and Training	\$7,239	\$7,940	\$3,809	\$17,400	\$29,800
Other Services	\$1,368,595	\$1,337,712	\$801,441	\$1,324,830	\$4,161,762
Internal Charges	\$396,232	\$0	\$0	\$0	\$0
Transfers	\$15,081	\$215,000	\$0	\$215,000	\$215,000
Debt Service and Interest	\$26	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,299	\$154,000	\$39,537	\$0	\$53,250
Total:	\$5,474,326	\$7,349,609	\$2,967,927	\$6,537,942	\$10,252,316

Parks & Recreation

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Planning, Acquisition and Design	\$1,679,312	\$1,760,722	\$729,673	\$70,787	\$3,550,909	\$3,621,696
Resource and Program Management	\$0	\$0	\$18,107	\$418,935	-\$273,886	\$145,049
Total:	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$3,277,023	\$3,766,745

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$0	\$0	\$13,176	\$276,312	\$276,312
Benefits	\$0	\$0	\$2,523	\$103,388	\$103,388
Supplies	\$0	\$0	\$2,228	\$0	-\$372,349
Temporary Services	\$0	\$0	\$0	\$109,822	\$109,822
Other Services	\$0	\$0	\$1,393	\$200	\$200
Transfers	\$1,679,312	\$1,760,722	\$728,460	\$0	\$3,649,372
Total:	\$1,679,312	\$1,760,722	\$747,780	\$489,722	\$3,766,745

Planning, Acquisition and Design

Program Summary

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

Operational Planning Categories

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

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

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

Resource and Program Management

Program Summary

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

This program ensures the saf

Operational Planning Categories

Purpose: Essential **Scope:** Local

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$13,176	\$222,663	\$0	\$222,663
Benefits	\$0	\$0	\$2,523	\$86,250	\$0	\$86,250
Supplies	\$0	\$0	\$2,228	\$0	-\$273,886	-\$273,886
Temporary Services	\$0	\$0	\$0	\$109,822	\$0	\$109,822
Other Services	\$0	\$0	\$180	\$200	\$0	\$200
Total:	\$0	\$0	\$18,107	\$418,935	-\$273,886	\$145,049

Budget Adjustments	FTE	Expenditure	Revenue	
Consolidate Parks to One Fund	0001-488-02	0.00	-\$273,886	\$0
We are requesting that we be allowed to consolidate all of our parks budget into one fund.				
0001-488-576899-Parks- Other Admin time				
Budget Adjustment Total:	0.00	-\$273,886	\$0	\$0

Parks Operations

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
GF Campus Grounds Maintenance	\$699,092	\$564,480	\$293,811	\$383,217	-\$412,104	-\$28,887
Parks Operations	\$73,321	\$618,459	\$36,816	\$1,824,103	-\$1,641,183	\$182,920
Parks Grounds Maintenance	\$1,823,891	\$1,386,441	\$1,027,122	\$1,132,145	-\$1,058,154	\$73,991
Total:	\$2,596,304	\$2,569,380	\$1,357,749	\$3,339,465	-\$3,111,441	\$228,024

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,072,635	\$923,034	\$536,134	\$1,407,274	\$1,407,274
Benefits	\$368,936	\$419,270	\$203,055	\$608,225	\$608,075
Allowances	\$4,974	\$80	\$2,519	\$0	\$0
Overtime/Comp Time	\$14,894	\$20,900	\$10,018	\$25,300	\$3,200
Supplies	\$93,850	\$298,828	\$57,921	\$263,670	-\$1,400
Temporary Services	\$194,310	\$178,526	\$113,898	\$222,600	-\$109,822
Professional Services	\$146,185	\$161,800	\$67,433	\$190,400	\$166,782
Travel and Training	\$5,235	\$9,400	\$5,845	\$12,400	\$3,200
Other Services	\$695,285	\$557,542	\$360,926	\$609,596	-\$1,849,285
Total:	\$2,596,304	\$2,569,380	\$1,357,749	\$3,339,465	\$228,024

GF Campus Grounds Maintenance

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

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

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

Public Works Administration

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Engineering (542)	\$2,047,247	\$2,880,806	\$1,315,910	\$3,144,236	\$0	\$3,144,236
General Administration	\$3,884,443	\$5,922,000	\$1,966,224	\$5,565,554	\$415,423	\$5,980,977
Financial Transactions	-\$13,065	\$0	\$0	\$0	\$0	\$0
Total:	\$5,918,625	\$8,802,806	\$3,282,134	\$8,709,790	\$415,423	\$9,125,213

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$3,075,135	\$4,950,378	\$1,856,797	\$4,672,071	\$4,789,767
Benefits	\$995,272	\$1,471,134	\$623,339	\$1,734,027	\$1,796,649
Allowances	\$10,959	\$9,600	\$5,588	\$9,600	\$9,600
Overtime/Comp Time	\$5,773	\$27,250	\$2,176	\$31,250	\$31,250
Supplies	\$101,308	\$133,800	\$54,202	\$160,374	\$160,374
Temporary Services	\$2,278	\$78,000	\$651	\$101,200	\$101,200
Professional Services	\$91,433	\$263,626	\$292,367	\$519,082	\$519,082
Travel and Training	\$25,594	\$98,450	\$19,396	\$81,150	\$81,150
Other Services	\$900,037	\$1,077,588	\$353,296	\$1,172,242	\$1,172,242
Internal Charges	\$547,804	\$554,984	\$0	\$0	\$0
Transfers	\$163,332	\$137,996	\$25,983	\$228,794	\$463,899
Capital Expenditures	-\$300	\$0	\$48,339	\$0	\$0
Total:	\$5,918,625	\$8,802,806	\$3,282,134	\$8,709,790	\$9,125,213

Engineering (542)

Program Summary

Operational Planning Categories						
Purpose:		Scope: County-Wide				
Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$930,996	\$1,340,978	\$761,300	\$1,608,770	\$0	\$1,608,770
Benefits	\$336,522	\$606,195	\$274,554	\$722,272	\$0	\$722,272
Allowances	\$379	\$0	\$306	\$0	\$0	\$0
Overtime/Comp Time	\$1,270	\$14,000	\$1,449	\$18,000	\$0	\$18,000
Supplies	\$14,271	\$41,500	\$22,515	\$47,294	\$0	\$47,294
Temporary Services	\$1,764	\$18,000	\$173	\$41,200	\$0	\$41,200
Professional Services	\$14,995	\$63,600	\$94,867	\$225,336	\$0	\$225,336
Travel and Training	\$1,705	\$53,600	\$3,027	\$36,300	\$0	\$36,300
Other Services	\$277,426	\$305,794	\$83,397	\$307,068	\$0	\$307,068
Internal Charges	\$301,642	\$299,143	\$0	\$0	\$0	\$0
Transfers	\$163,332	\$137,996	\$25,983	\$137,996	\$0	\$137,996
Capital Expenditures	\$2,945	\$0	\$48,339	\$0	\$0	\$0
Total:	\$2,047,247	\$2,880,806	\$1,315,910	\$3,144,236	\$0	\$3,144,236

Financial Transactions

Program Summary

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

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

Public Works Stores

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Road Stores	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678

Expenditures By Object Category	2011-2012	2013-2014	2013	Baseline	Adjustment	Total Required
Salaries, Regular	\$74,375	\$0	\$32,308	\$0	\$0	\$0
Benefits	\$27,029	\$3,516	\$13,878	\$3,574	\$0	\$3,574
Allowances	\$489	\$0	\$444	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$190	\$0	\$0	\$0
Supplies	\$3,376,446	\$3,518,225	\$1,293,101	\$2,184,108	\$0	\$2,184,108
Temporary Services	\$33	\$0	\$472	\$0	\$0	\$0
Professional Services	\$155,749	\$20,000	\$34,053	\$20,000	\$0	\$20,000
Other Services	\$614,250	\$232,020	\$296,122	\$378,996	\$0	\$378,996
Transfers	\$25,998	\$0	\$0	\$0	\$0	\$0
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678

Road Stores

Program Summary

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

Operational Planning Categories

Purpose: Support Scope: Internal

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$74,375	\$0	\$32,308	\$0	\$0	\$0
Benefits	\$27,029	\$3,516	\$13,878	\$3,574	\$0	\$3,574
Allowances	\$489	\$0	\$444	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$190	\$0	\$0	\$0
Supplies	\$3,376,446	\$3,518,225	\$1,293,101	\$2,184,108	\$0	\$2,184,108
Temporary Services	\$33	\$0	\$472	\$0	\$0	\$0
Professional Services	\$155,749	\$20,000	\$34,053	\$20,000	\$0	\$20,000
Other Services	\$614,250	\$232,020	\$296,122	\$378,996	\$0	\$378,996
Transfers	\$25,998	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$70,200	\$0	\$0	\$0	\$0
Total:	\$4,274,369	\$3,843,961	\$1,670,568	\$2,586,678	\$0	\$2,586,678

Railroad

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Lewis & Clark Railroad	\$219,758	\$186,216	\$70,599	\$331,216	\$0	\$331,216
Total:	\$219,758	\$186,216	\$70,599	\$331,216	\$0	\$331,216

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

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

Road Operations

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Preservation Capital (632)	\$233,221	\$26,250	\$886	\$0	\$0	\$0
Roadway/Shoulder Maintenance	\$9,403,981	\$9,824,883	\$5,641,635	\$16,122,019	\$0	\$16,122,019
County Road Projects	\$10,657,183	\$16,804,397	\$275,955	\$132,116	\$0	\$132,116
Median Maintenance	\$0	\$0	\$0	\$897,566	\$111,188	\$1,008,754
Roadside Veg./Median Maint./Swale & Pond	\$5,580,302	\$6,639,490	\$3,003,863	\$4,575,785	\$0	\$4,575,785
Road Ops. Administration	\$5,105,917	\$5,508,345	\$2,580,271	\$5,834,148	\$0	\$5,834,148
Bridge Maintenance	\$165,060	\$188,643	\$49,189	\$298,702	\$0	\$298,702
Open/Closed Drainage	\$5,025,791	\$6,183,122	\$2,324,155	\$3,504,284	\$0	\$3,504,284
Incidental Traffic and Safety Services	\$7,561,857	\$7,881,198	\$3,959,084	\$2,900,852	\$0	\$2,900,852
Total:	\$43,733,312	\$53,056,328	\$17,835,038	\$34,265,472	\$111,188	\$34,376,660

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$8,963,650	\$8,220,803	\$4,460,808	\$7,042,578	\$7,064,896
Benefits	\$3,572,899	\$4,407,444	\$1,879,568	\$3,662,494	\$3,666,578
Allowances	\$44,258	\$0	\$23,414	\$0	\$0
Overtime/Comp Time	\$605,996	\$666,677	\$383,806	\$612,500	\$612,500
Supplies	\$4,968,284	\$8,460,468	\$2,717,884	\$4,245,332	\$4,245,332
Temporary Services	\$653,607	\$1,100,139	\$297,369	\$628,300	\$628,300
Professional Services	\$14,340,998	\$9,298,769	\$3,358,655	\$10,758,164	\$10,758,164
Travel and Training	\$42,828	\$49,563	\$23,043	\$45,810	\$45,810
Other Services	\$8,553,831	\$8,735,799	\$4,578,154	\$7,270,294	\$7,279,580
Internal Charges	\$1,983,026	\$1,606,962	\$0	\$0	\$0
Debt Service and Interest	\$6	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,929	\$10,509,571	\$112,337	\$0	\$75,500
Total:	\$43,733,312	\$53,056,328	\$17,835,038	\$34,265,472	\$34,376,660

Bridge Maintenance

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$86,582	\$85,572	\$19,358	\$206,170	\$0	\$206,170
Benefits	\$31,277	\$31,307	\$7,985	\$66,822	\$0	\$66,822
Allowances	\$1,609	\$0	\$683	\$0	\$0	\$0
Overtime/Comp Time	\$1,885	\$3,064	\$682	\$3,200	\$0	\$3,200
Supplies	\$826	\$4,197	\$1,094	\$2,600	\$0	\$2,600
Temporary Services	\$3,278	\$12,524	\$246	\$1,200	\$0	\$1,200
Professional Services	\$0	\$0	\$5,858	\$0	\$0	\$0
Other Services	\$23,104	\$36,253	\$13,283	\$18,710	\$0	\$18,710
Internal Charges	\$16,499	\$15,726	\$0	\$0	\$0	\$0
Total:	\$165,060	\$188,643	\$49,189	\$298,702	\$0	\$298,702

County Road Projects

Program Summary

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

Operational Planning Categories

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

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

Incidental Traffic and Safety Services

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,172,169	\$1,815,978	\$1,145,278	\$901,471	\$0	\$901,471
Benefits	\$825,201	\$872,372	\$476,062	\$480,941	\$0	\$480,941
Allowances	\$9,423	\$0	\$5,172	\$0	\$0	\$0
Overtime/Comp Time	\$240,493	\$255,726	\$179,346	\$239,200	\$0	\$239,200
Supplies	\$1,516,475	\$2,381,067	\$754,097	\$150,800	\$0	\$150,800
Temporary Services	\$86,368	\$78,043	\$31,442	\$12,000	\$0	\$12,000
Professional Services	\$80,406	\$111,029	\$207,981	\$84,000	\$0	\$84,000
Travel and Training	\$2,873	\$5,863	\$3,178	\$0	\$0	\$0
Other Services	\$2,136,413	\$1,944,984	\$1,156,528	\$1,032,440	\$0	\$1,032,440
Internal Charges	\$492,036	\$416,136	\$0	\$0	\$0	\$0
Total:	\$7,561,857	\$7,881,198	\$3,959,084	\$2,900,852	\$0	\$2,900,852

Median Maintenance

Program Summary

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$295,261	\$22,318	\$317,579
Benefits	\$0	\$0	\$0	\$145,499	\$4,084	\$149,583
Overtime/Comp Time	\$0	\$0	\$0	\$18,300	\$0	\$18,300
Supplies	\$0	\$0	\$0	\$8,336	\$0	\$8,336
Temporary Services	\$0	\$0	\$0	\$105,100	\$0	\$105,100
Professional Services	\$0	\$0	\$0	\$129,000	\$0	\$129,000
Travel and Training	\$0	\$0	\$0	\$2,210	\$0	\$2,210
Other Services	\$0	\$0	\$0	\$193,860	\$9,286	\$203,146
Capital Expenditures	\$0	\$0	\$0	\$0	\$75,500	\$75,500
Total:	\$0	\$0	\$0	\$897,566	\$111,188	\$1,008,754

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

Open/Closed Drainage

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,670,035	\$1,196,655	\$789,273	\$1,087,037	\$0	\$1,087,037
Benefits	\$694,905	\$603,690	\$347,321	\$613,787	\$0	\$613,787
Allowances	\$6,477	\$0	\$4,248	\$0	\$0	\$0
Overtime/Comp Time	\$119,097	\$76,739	\$74,940	\$79,600	\$0	\$79,600
Supplies	\$334,601	\$839,240	\$119,895	\$325,600	\$0	\$325,600
Temporary Services	\$36,081	\$180,678	\$17,596	\$40,200	\$0	\$40,200
Professional Services	\$569,816	\$1,384,511	\$120,257	\$115,600	\$0	\$115,600
Travel and Training	\$794	\$3,997	\$0	\$4,000	\$0	\$4,000
Other Services	\$1,402,863	\$1,526,658	\$850,625	\$1,238,460	\$0	\$1,238,460
Internal Charges	\$189,614	\$185,954	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,508	\$185,000	\$0	\$0	\$0	\$0
Total:	\$5,025,791	\$6,183,122	\$2,324,155	\$3,504,284	\$0	\$3,504,284

Preservation Capital (632)

Program Summary

Operational Planning Categories

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

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

Road Operations

Road Ops. Administration

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,529,451	\$537,066	\$866,111	\$744,285	\$0	\$744,285
Benefits	\$591,835	\$483,368	\$317,239	\$546,719	\$0	\$546,719
Allowances	\$1,267	\$0	\$604	\$0	\$0	\$0
Overtime/Comp Time	\$33,878	\$35,570	\$20,914	\$48,200	\$0	\$48,200
Supplies	\$308,362	\$1,074,127	\$153,204	\$301,600	\$0	\$301,600
Temporary Services	\$20,791	\$12,792	\$5,312	\$13,000	\$0	\$13,000
Professional Services	\$728,740	\$748,104	\$478,705	\$2,175,200	\$0	\$2,175,200
Travel and Training	\$38,252	\$38,236	\$19,706	\$38,200	\$0	\$38,200
Other Services	\$1,598,319	\$2,317,244	\$718,476	\$1,966,944	\$0	\$1,966,944
Internal Charges	\$255,016	\$261,838	\$0	\$0	\$0	\$0
Debt Service and Interest	\$6	\$0	\$0	\$0	\$0	\$0
Total:	\$5,105,917	\$5,508,345	\$2,580,271	\$5,834,148	\$0	\$5,834,148

Roadside Veg./Median Maint./Swale & Pond

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,622,699	\$2,262,807	\$849,672	\$1,101,180	\$0	\$1,101,180
Benefits	\$682,898	\$1,229,089	\$373,681	\$554,955	\$0	\$554,955
Allowances	\$11,123	\$0	\$6,061	\$0	\$0	\$0
Overtime/Comp Time	\$62,377	\$70,876	\$29,795	\$57,600	\$0	\$57,600
Supplies	\$128,475	\$176,182	\$40,440	\$78,400	\$0	\$78,400
Temporary Services	\$391,793	\$675,054	\$183,082	\$333,200	\$0	\$333,200
Professional Services	\$698,965	\$657,602	\$533,640	\$1,017,000	\$0	\$1,017,000
Travel and Training	\$622	\$800	\$0	\$800	\$0	\$800
Other Services	\$1,697,279	\$1,355,800	\$987,492	\$1,432,650	\$0	\$1,432,650
Internal Charges	\$284,071	\$211,147	\$0	\$0	\$0	\$0
Transfers	\$0	\$133	\$0	\$0	\$0	\$0
Total:	\$5,580,302	\$6,639,490	\$3,003,863	\$4,575,785	\$0	\$4,575,785

Roadway/Shoulder Maintenance

Program Summary

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

Operational Planning Categories

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

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,610,709	\$2,322,725	\$734,150	\$2,707,174	\$0	\$2,707,174
Benefits	\$637,263	\$1,167,712	\$333,854	\$1,248,935	\$0	\$1,248,935
Allowances	\$13,492	\$0	\$6,406	\$0	\$0	\$0
Overtime/Comp Time	\$114,833	\$106,646	\$68,203	\$134,600	\$0	\$134,600
Supplies	\$2,302,700	\$2,994,795	\$1,600,567	\$3,341,996	\$0	\$3,341,996
Temporary Services	\$106,277	\$115,337	\$59,691	\$119,400	\$0	\$119,400
Professional Services	\$2,555,855	\$1,428,613	\$2,011,520	\$7,225,764	\$0	\$7,225,764
Travel and Training	\$234	\$0	\$123	\$0	\$0	\$0
Other Services	\$1,410,818	\$1,172,894	\$827,121	\$1,344,150	\$0	\$1,344,150
Internal Charges	\$649,379	\$516,161	\$0	\$0	\$0	\$0
Capital Expenditures	\$2,421	\$0	\$0	\$0	\$0	\$0
Total:	\$9,403,981	\$9,824,883	\$5,641,635	\$16,122,019	\$0	\$16,122,019

Wastewater - Operations

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Treatment Plant (SCWWTP)	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016	Total Required
Salaries, Regular	\$1,764,069	\$1,791,487	\$934,976	\$1,908,472	\$1,908,472
Benefits	\$714,502	\$824,754	\$392,474	\$897,492	\$897,492
Allowances	\$10,034	\$0	\$5,233	\$0	\$0
Overtime/Comp Time	\$76,191	\$76,404	\$34,538	\$81,400	\$81,400
Supplies	\$764,270	\$892,388	\$424,987	\$866,218	\$1,205,818
Professional Services	\$936,899	\$960,998	\$683,423	\$1,383,048	\$1,522,648
Travel and Training	\$13,328	\$21,596	\$13,729	\$24,900	\$24,900
Other Services	\$1,649,374	\$1,380,266	\$3,437,554	\$1,524,564	\$1,583,364
Internal Charges	\$402,057	\$418,666	\$0	\$0	\$0
Transfers	\$20,447,497	\$8,169,296	\$445,120	\$182,518	\$892,748
Capital Expenditures	\$73,076	\$42,460	\$0	\$0	\$0
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$8,116,842

Salmon Creek Wastewater Treatment Plant (SCWWTP)

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,764,069	\$1,791,487	\$934,976	\$1,908,472	\$0	\$1,908,472
Benefits	\$714,502	\$824,754	\$392,474	\$897,492	\$0	\$897,492
Allowances	\$10,034	\$0	\$5,233	\$0	\$0	\$0
Overtime/Comp Time	\$76,191	\$76,404	\$34,538	\$81,400	\$0	\$81,400
Supplies	\$764,270	\$892,388	\$424,987	\$866,218	\$339,600	\$1,205,818
Professional Services	\$936,899	\$960,998	\$683,423	\$1,383,048	\$139,600	\$1,522,648
Travel and Training	\$13,328	\$21,596	\$13,729	\$24,900	\$0	\$24,900
Other Services	\$1,649,374	\$1,380,266	\$3,437,554	\$1,524,564	\$58,800	\$1,583,364
Internal Charges	\$402,057	\$418,666	\$0	\$0	\$0	\$0
Transfers	\$20,447,497	\$8,169,296	\$445,120	\$182,518	\$710,230	\$892,748
Capital Expenditures	\$73,076	\$42,460	\$0	\$0	\$0	\$0
Total:	\$26,851,297	\$14,578,315	\$6,372,034	\$6,868,612	\$1,248,230	\$8,116,842

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

Wastewater - Debt Service

Department Summary

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

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

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

Salmon Creek Wastewater TX Plant Debt

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

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

Wastewater - Replacement & Renovation

Department Summary

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

Expenditures By Program	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Plant Replace	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532

Expenditures By Object Category	2011-2012	2013-2014	2013	2015-2016		
Supplies	\$62,420	\$119,000	\$9,062	\$0	\$80,000	\$80,000
Professional Services	\$273,469	\$250,000	\$157,251	\$0	\$0	\$0
Other Services	\$48,992	\$0	\$18,907	\$0	\$0	\$0
Transfers	\$0	\$0	\$43,837	\$0	\$1,460,032	\$1,460,032
Capital Expenditures	\$104,795	\$771,000	\$27,046	\$0	\$97,500	\$97,500
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532

Salmon Creek Wastewater Plant Replace

Program Summary

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

Operational Planning Categories

Purpose: Essential Scope: Regional (County-wide)

Program By Object Category	2011-2012	2013-2014	2013	2015-2016		
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$62,420	\$119,000	\$9,062	\$0	\$80,000	\$80,000
Professional Services	\$273,469	\$250,000	\$157,251	\$0	\$0	\$0
Other Services	\$48,992	\$0	\$18,907	\$0	\$0	\$0
Transfers	\$0	\$0	\$43,837	\$0	\$1,460,032	\$1,460,032
Capital Expenditures	\$104,795	\$771,000	\$27,046	\$0	\$97,500	\$97,500
Total:	\$489,676	\$1,140,000	\$256,103	\$0	\$1,637,532	\$1,637,532

Budget Adjustments	FTE	Expenditure	Revenue	
Blowers VFD This request is for funds to replace two variable drives that control two older Gardner Denver Blowers. 4583-533-594353-Const. Engr Ineligible	4583-533-02	0.00	\$33,000	\$0
Discovery Clean Water Alliance On January 1, 2015 the Salmon Creek Wastewater Treatment Plant will become the property of the Discovery Clean Water Alliance (DCWA). County staff will continue to operate the plant and will receive their operating funds from the DCWA. The county needs to transfer any cash remaining in county funds that is over and above the reserve agreed upon to the new owner at that time. 4583-533-535819-Tr Plnt Admin	4580-533-01	0.00	\$1,460,032	\$0
Ductless HVAC system This request is for a ductless HVAC system for the laboratory. 4583-533-594353-Const. Engr Ineligible	4583-533-03	0.00	\$14,500	\$0
Effluent Pump VFD This request is for funds to replace two 20-year old Robicon variable frequency drives that control the effluent pumps. 4583-533-594353-Const. Engr Ineligible	4583-533-01	0.00	\$50,000	\$0
Misc. Equipment Repairs Miscellaneous small repair and replacement projects estimated at \$80,000 for the biennium. 4583-533-594353-Const. Engr Ineligible	4583-533-04	0.00	\$80,000	\$0
Budget Adjustment Total:	0.00	\$1,637,532	\$0	