

Douglas County, Oregon
Public Works Fund
Engineering (2100)

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>REQUIREMENTS</u>							
Personnel Services	1,030,985	1,035,718	1,077,094	1,177,529	1,203,309	1,203,309	1,203,309
Materials & Services	199,224	459,340	838,405	1,726,000	1,763,000	1,763,000	1,763,000
Capital Outlay	3,466,141	784,070	3,871,149	5,186,709	5,238,196	5,238,196	5,238,196
TOTAL REQUIREMENTS	4,696,350	2,279,128	5,786,648	8,090,238	8,204,505	8,204,505	8,204,505

Staffing FTE	12.75	12.75	12.75	12.75	12.75	12.75	12.75
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Capital Outlay:							
Land (Right of Ways)	100,000	ROAD IMPROVEMENT PROJECTS:					
Office Equipment & Furniture	75,000	Old Hwy 99N Winchester Bridge to Pleasant					625,000
Vehicle & Heavy Equipment Replacement (2 Pickups)	45,000	Comstock Rd (Phase 2)					1,603,495
		Rock Slope Stabilization - Little River Rd					207,080
PAVEMENT MANAGEMENT:		SAFETY IMPROVEMENT:					
Old Hwy 99S	250,000	Railroad Crossing Warning Device					40,000
Melrose Rd	375,000	BRIDGE/CULVERT PROJECTS:					
Del Rio Rd	535,000	Olalla Road Bridge					422,621
S Calapooia St & W Central	485,000	Frozen Creek Culvert Replacement					175,000
Urban Streets	100,000	Miscellaneous Projects					100,000
Crack Seal/Slurry Seal	100,000						<u>5,238,196</u>

Douglas County, Oregon
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Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
201-2100-4000-00	Regular Employees	General	586,255	606,509	634,744	640,517	640,517	640,517
201-2100-4030-00	Temporary Employees	General	54,928	41,275	70,000	70,000	70,000	70,000
201-2100-4050-00	Overtime	General	145	3,485	10,000	10,000	10,000	10,000
201-2100-4500-00	PERS	General	157,895	167,965	194,616	211,261	211,261	211,261
201-2100-4510-00	Social Security	General	47,500	48,286	54,678	55,120	55,120	55,120
201-2100-4520-00	Workers' Compensation	General	2,245	2,279	2,502	5,404	5,404	5,404
201-2100-4530-00	Medical and Dental Insurance	General	183,598	206,318	208,845	208,845	208,845	208,845
201-2100-4540-00	Unemployment	General	3,152	977	2,144	2,162	2,162	2,162
Total Personnel Services			1,035,718	1,077,094	1,177,529	1,203,309	1,203,309	1,203,309
201-2100-5020-00	Engineering	General	0	5,227	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	324,625	457,641	300,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	0	85,953	650,000	650,000	650,000	650,000
201-2100-5099-78	Other Professional Services	Work Crew	0	160,208	350,000	350,000	350,000	350,000
201-2100-5130-00	Material Testing	General	0	0	1,000	1,000	1,000	1,000
201-2100-5199-00	Other Technical Services	General	23,647	28,622	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	746	3,474	15,000	15,000	15,000	15,000
201-2100-6290-00	Software Purchases	General	12,943	2,377	40,000	45,000	45,000	45,000
201-2100-6295-00	Equipment-Noninventory	General	346	2,561	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	1,313	814	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	31,986	20,864	40,000	40,000	40,000	40,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	22,692	23,359	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,156	2,411	5,000	5,000	5,000	5,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	13,000	14,500	15,000	45,000	45,000	45,000
201-2100-6850-00	License and Permit Fees	General	4,536	13,831	15,000	15,000	15,000	15,000
201-2100-7400-00	Office Supplies and Expenses	General	5,814	5,240	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	513	576	3,000	3,000	3,000	3,000
201-2100-7560-00	Conventions, Schools, Seminars	General	1,590	1,948	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	1,847	1,536	8,000	8,000	8,000	8,000
201-2100-7820-00	Advisory Committee Expense	General	1,705	1,207	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	122	0	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	9,759	6,056	9,000	11,000	11,000	11,000
Total Materials and Services			459,340	838,405	1,726,000	1,763,000	1,763,000	1,763,000

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Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
201-2100-8000-00	Land	General	16,997	0	0	0	0	0
201-2100-8000-51	Land	Noninventory-Right of Ways	13,912	5,934	100,000	100,000	100,000	100,000
201-2100-8200-00	Furniture and Equipment	General	19,108	57,741	75,000	75,000	75,000	75,000
201-2100-8200-99	Furniture and Equipment	Noninventory	12,305	7,777	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	22,150	0	45,000	45,000	45,000	45,000
201-2100-8800-00	Work in Progress	Miscellaneous	127,611	1,364,169	0	0	0	0
201-2100-8900-00	Infrastructure	General	232,569	1,387,532	4,966,709	5,018,196	5,018,196	5,018,196
201-2100-8900-99	Infrastructure	Noninventory	339,418	1,047,996	0	0	0	0
Total Capital Outlay			784,070	3,871,149	5,186,709	5,238,196	5,238,196	5,238,196
Total Expenditures			2,279,128	5,786,648	8,090,238	8,204,505	8,204,505	8,204,505

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 16-17	
	FY 13-14	FY 14-15	FY 15-16	FTE	Amount
Fleet & Engineering Manager	1.00		1.00	1.00	84,157
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	79,394
Bridge Engineer		1.00			
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	52,578
Engineering Systems Specialist	1.00	1.00	1.00	1.00	56,014
Engineering Technician 3	2.00	2.00	2.00	1.00	40,057
Engineering Technician 2	5.00	5.00	5.00	6.00	256,402
Environmental Inspection Spec	0.75	0.75	0.75	0.75	32,499
Office Manager 2	1.00	1.00	1.00	1.00	39,416
Total Regular	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>640,517</u>
Temporary					70,000
Overtime					10,000
PERS		23.25%, 32.48%			211,261
Social Security		7.65%			55,120
Worker's Compensation		0.75%			5,404
Unemployment		0.30%			2,162
Medical & Dental Insurance		\$1,365/mo			<u>208,845</u>
Total Personnel Services					<u><u>1,203,309</u></u>