

Douglas County, Oregon
Public Works Fund
Engineering (2100)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REQUIREMENTS</u>							
Personnel Services	1,035,718	1,077,094	1,043,868	1,203,309	1,260,112	1,260,112	1,260,112
Materials & Services	459,340	838,405	732,474	1,763,000	1,737,500	1,737,500	1,737,500
Capital Outlay	784,070	3,871,149	3,419,524	5,238,196	5,467,612	5,467,612	5,467,612
TOTAL REQUIREMENTS	2,279,128	5,786,648	5,195,866	8,204,505	8,465,224	8,465,224	8,465,224

Staffing FTE	12.75	12.75	12.75	12.75	12.00	12.00	12.00
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Capital Outlay:							
Land (Right of Ways)	25,000						
Office Equipment & Furniture	50,000						
Vehicle & Heavy Equipment Replacement (1 Pickup)	30,000						
PAVEMENT MANAGEMENT:							
Eagle Valley Rd (Fourth St to Lower Crest)	390,000						
Garden Valley Rd (Melrose to Browns Bridge)	89,041						
Cedar St	225,000						
Crack Seal/Slurry Seal	200,000						
ROAD IMPROVEMENT PROJECTS:							
Old Hwy 99N (Winchester to Pleasant Ave)							700,000
N Comstock Rd (W. Central to Laurel Ave)							1,603,495
Rock Slope Stabilization-Little River Rd MP 24.60							222,485
SAFETY IMPROVEMENT:							
Curve Signing and Delineation							398,000
BRIDGE/CULVERT PROJECTS:							
Berry Creek Bridge							637,701
Soup Creek Bridge							246,890
Frozen Creek Culvert Replacement							550,000
Miscellaneous Projects							100,000
							<u>5,467,612</u>

Douglas County, Oregon
Public Works Fund
Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2100-4000-00	Regular Employees	General	606,509	603,080	640,517	632,012	632,012	632,012
201-2100-4030-00	Temporary Employees	General	41,275	25,241	70,000	100,000	100,000	100,000
201-2100-4050-00	Overtime	General	3,485	3,892	10,000	15,000	15,000	15,000
201-2100-4500-00	PERS	General	167,965	170,175	211,261	245,016	245,016	245,016
201-2100-4510-00	Social Security	General	48,286	47,275	55,120	57,146	57,146	57,146
201-2100-4520-00	Workers' Compensation	General	2,279	2,213	5,404	5,603	5,603	5,603
201-2100-4520-01	Workers' Compensation	Workers Comp Claims	0	297	0	0	0	0
201-2100-4530-00	Medical and Dental Insurance	General	206,318	189,808	208,845	201,600	201,600	201,600
201-2100-4540-00	Unemployment	General	977	1,887	2,162	3,735	3,735	3,735
Total Personnel Services			1,077,094	1,043,868	1,203,309	1,260,112	1,260,112	1,260,112
201-2100-5020-00	Engineering	General	5,227	30	150,000	150,000	150,000	150,000
201-2100-5099-00	Other Professional Services	General	457,641	16,826	300,000	300,000	300,000	300,000
201-2100-5099-76	Other Professional Services	DFPA	85,953	427,830	650,000	650,000	650,000	650,000
201-2100-5099-78	Other Professional Services	Work Crew	160,208	133,794	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	28,622	11,571	60,000	60,000	60,000	60,000
201-2100-6070-00	Field Supplies	General	3,474	3,723	15,000	1,500	1,500	1,500
201-2100-6290-00	Software Purchases	General	2,377	42,357	45,000	45,000	45,000	45,000
201-2100-6295-00	Equipment-Noninventory	General	2,561	849	5,000	5,000	5,000	5,000
201-2100-6299-00	Other Materials and Supplies	General	814	2,512	5,000	5,000	5,000	5,000
201-2100-6510-00	Equip/Vehicle Main & Repair	General	20,864	26,140	40,000	30,000	30,000	30,000
201-2100-6510-92	Equip/Vehicle Main & Repair	Traffic Safety Illumination	23,359	23,358	22,000	22,000	22,000	22,000
201-2100-6680-01	Communication	Telephone	2,411	2,761	5,000	8,000	8,000	8,000
201-2100-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	14,500	15,000	45,000	48,000	48,000	48,000
201-2100-6850-00	License and Permit Fees	General	13,831	1,499	15,000	10,000	10,000	10,000
201-2100-7400-00	Office Supplies and Expenses	General	5,240	6,873	20,000	20,000	20,000	20,000
201-2100-7410-00	Postage	General	576	454	3,000	2,000	2,000	2,000
201-2100-7560-00	Conventions, Schools, Seminars	General	1,948	4,785	8,000	8,000	8,000	8,000
201-2100-7800-00	Legal Publication and Printing	General	1,536	2,034	8,000	5,000	5,000	5,000
201-2100-7820-00	Advisory Committee Expense	General	1,207	2,255	4,000	4,000	4,000	4,000
201-2100-7850-00	Pre-employment Testing	General	0	157	1,000	1,000	1,000	1,000
201-2100-7900-00	Miscellaneous	General	6,056	7,666	11,000	12,000	12,000	12,000
Total Materials and Services			838,405	732,474	1,763,000	1,737,500	1,737,500	1,737,500

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Engineering

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
201-2100-8000-00	Land	General	0	6,720	0	0	0	0
201-2100-8000-51	Land	Noninventory-Right of Ways	5,934	4,190	100,000	25,000	25,000	25,000
201-2100-8200-00	Furniture and Equipment	General	57,741	20,191	75,000	50,000	50,000	50,000
201-2100-8200-99	Furniture and Equipment	Noninventory	7,777	10,612	0	0	0	0
201-2100-8300-00	Vehicles and Heavy Equipment	General	0	47,958	45,000	30,000	30,000	30,000
201-2100-8800-00	Work in Progress	Miscellaneous	1,364,169	321,938	0	0	0	0
201-2100-8900-00	Infrastructure	General	1,387,532	1,916,610	5,018,196	5,362,612	5,362,612	5,362,612
201-2100-8900-99	Infrastructure	Noninventory	1,047,996	1,091,305	0	0	0	0
Total Capital Outlay			3,871,149	3,419,524	5,238,196	5,467,612	5,467,612	5,467,612
Total Expenditures			5,786,648	5,195,866	8,204,505	8,465,224	8,465,224	8,465,224

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PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Fleet & Engineering Manager		1.00	1.00	1.00	85,842
Eng & Const Division Engineer	1.00	1.00	1.00	1.00	80,974
Bridge Engineer	1.00				
Engineering Srvy & Mp Supervisor	1.00	1.00	1.00	1.00	55,671
Engineering Systems Specialist	1.00	1.00	1.00	1.00	57,138
Engineering Technician 3	2.00	2.00	1.00	1.00	44,003
Engineering Technician 2	5.00	5.00	6.00	6.00	268,178
Environmental Inspection Spec	0.75	0.75	0.75		
Office Manager 2	1.00	1.00	1.00	1.00	40,206
Total Regular	<u>12.75</u>	<u>12.75</u>	<u>12.75</u>	<u>12.00</u>	<u>632,012</u>
Temporary					100,000
Overtime					15,000
PERS		26.55%,38.18%			245,016
Social Security		7.65%			57,146
Worker's Compensation		0.75%			5,603
Unemployment		0.50%			3,735
Medical & Dental Insurance		\$1,400/mo			201,600
Total Personnel Services					<u>1,260,112</u>